



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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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	129,957	346,221,570	0.04
5EADVANCED CDI 10:1	5EA	455,564	304,583,680	0.15
29METALSLIMITED ORDINARY	29M	20,840,725	701,259,581	2.97
88 ENERGY LTD ORDINARY	88E	12,697,525	22,118,655,043	0.06
92ENERGY ORDINARY	92E	360,899	106,375,102	0.34
A2B AUSTRALIA LTD ORDINARY	A2B	569,189	121,585,271	0.47
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,242,456	893,657,633	0.14
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	54,759	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,695,322	563,053,196	0.66
ACROW FORMWORK ORDINARY	ACF	2,039,212	268,521,489	0.76
ACTINOGEN MEDICAL ORDINARY	ACW	281,163	2,214,310,088	0.01
ADAIRS LIMITED ORDINARY	ADH	5,072,723	173,050,982	2.93
ADBRI LIMITED ORDINARY	ABC	10,554,985	653,329,543	1.62
ADORE BEAUTY ORDINARY	ABY	2,106,523	93,907,372	2.24
ADRIATIC METALS CDI 1:1	ADT	901,027	239,048,338	0.38
ADVANCED HEALTH ORDINARY	AHI	43,846	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	12,521,477	690,945,595	1.81
AGL ENERGY LIMITED. ORDINARY	AGL	17,292,299	672,747,233	2.57
AIRTASKER LIMITED ORDINARY	ART	213,601	451,643,239	0.05
ALCIDION GROUP LTD ORDINARY	ALC	1,607,531	1,270,433,279	0.13

20/10/2023 09:00:00 AM

**ASIC**

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ALKANE RESOURCES LTD ORDINARY	ALK	25,252	602,663,089	0.00
ALLIANCE AVIATION ORDINARY	AQZ	7,598	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	37,988,832	3,799,616,857	1.00
ALLKEM LIMITED ORDINARY	AKE	6,698,004	639,321,293	1.05
ALPHA HPA LTD ORDINARY	A4N	14,829,792	879,004,569	1.69
ALS LTD ORDINARY	ALQ	1,230,330	484,167,684	0.25
ALTECH BATT LTD ORDINARY	ATC	2,135,492	1,646,183,030	0.13
ALTERITY THERAP LTD ORDINARY	ATH	176,666	2,439,897,618	0.01
ALTHEA GROUP ORDINARY	AGH	19,777	396,043,952	0.00
ALTium LIMITED ORDINARY	ALU	301,330	131,926,838	0.23
ALUMINA LIMITED ORDINARY	AWC	119,799,373	2,901,681,417	4.13
AMA GROUP LIMITED ORDINARY	AMA	27,064,083	1,772,299,095	1.53
AMAERO INTERNATIONAL ORDINARY	3DA	108	416,845,213	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,459,548	641,567,279	1.94
AMERICAN RARE EARTHS ORDINARY	ARR	1,040,820	446,423,299	0.23
AMP LIMITED ORDINARY	AMP	58,466,270	2,767,779,102	2.11
AMPOL LIMITED ORDINARY	ALD	2,494,446	238,302,099	1.05
ANDROMEDA METALS LTD ORDINARY	ADN	60,533,080	3,110,008,432	1.95
ANSELL LIMITED ORDINARY	ANN	2,717,785	125,771,856	2.16
ANSON RESOURCES LTD ORDINARY	ASN	16,993,388	1,285,739,169	1.32

20/10/2023 09:00:00 AM

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ANTERIS TECHNOLOGIES ORDINARY	AVR	12,914	15,605,999	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,220,163	3,005,286,886	0.51
APA GROUP UNITS STAPLED	APA	5,395,535	1,282,957,939	0.42
APM HUMAN SERVICES ORDINARY	APM	17,749,880	917,181,946	1.94
APPEN LIMITED ORDINARY	APX	13,919,953	156,921,599	8.87
ARAFURA RARE EARTHS ORDINARY	ARU	143,886,598	2,113,364,692	6.81
ARB CORPORATION. ORDINARY	ARB	4,198,000	82,099,299	5.11
ARCHER MATERIALS ORDINARY	AXE	298,711	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,609,181	479,706,016	0.75
ARENA REIT. FPO/UNITS STAPLED	ARF	1,295,218	352,551,902	0.37
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	78,718,128	1,404,407,498	5.61
ARISTOCRAT LEISURE ORDINARY	ALL	2,229,121	648,560,092	0.34
ARIZONA LITHIUM LTD ORDINARY	AZL	5,099,497	3,194,689,678	0.16
ARN MEDIA LIMITED ORDINARY	A1N	3,975,741	305,540,260	1.30
AROA BIOSURGERY ORDINARY	ARX	1,602,611	343,441,402	0.47
ASTON MINERALS LTD ORDINARY	ASO	1,386,954	1,295,064,269	0.11
ASX LIMITED ORDINARY	ASX	3,860,116	193,595,162	1.99
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,196,641	1,450,833,707	0.98
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97

20/10/2023 09:00:00 AM

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AU CLINICAL LABS ORDINARY	ACL	14,033,123	201,834,015	6.95
AUB GROUP LTD ORDINARY	AUB	405,590	108,405,620	0.37
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	2,400,498	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	60,306	83,108,836	0.07
AURA ENERGY ORDINARY	AEE	2,365,486	577,042,530	0.41
AURELIA METALS LTD ORDINARY	AMI	10,450,002	1,685,243,207	0.62
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,283,309	1,840,703,982	2.35
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	75,450	413,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	199,900	378,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	146,440	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	19,100	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	114,730	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	51,400	381,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	162,570	196,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	302,000	290,000,000	0.10
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	70,800	317,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,400	143,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	406,320	138,500,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	79,740	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	31,290	348,000,000	0.01

20/10/2023 09:00:00 AM

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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	93,210	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	2,230	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	121,780	225,000,000	0.05
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	31,890	170,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	90,500	123,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	193,720	188,000,000	0.10
AUSSIE BROADBAND ORDINARY	ABB	5,615,077	239,209,360	2.35
AUSSTRATMATERIALS ORDINARY	ASM	5,424,634	166,775,236	3.25
AUST FINANCE GRP ORDINARY	AFG	6,103,518	270,769,045	2.25
AUST VANADIUM LTD ORDINARY	AVL	22,353,843	4,968,606,780	0.45
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	2,893,214	362,441,875	0.80
AUSTIN ENGINEERING ORDINARY	ANG	719,962	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,240,953	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	648,117	112,782,052	0.57
AUSTRARE ORDINARY	AR3	183,494	154,165,962	0.12
AUTECO MINERALS ORDINARY	AUT	17,146,066	2,660,349,308	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	685,624	59,640,755	1.15

20/10/2023 09:00:00 AM



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AVJENNINGS LIMITED ORDINARY	AVJ	1,546,678	406,153,457	0.38
AVZ MINERALS LTD ORDINARY	AVZ	117,581,008	3,528,729,748	3.33
AZURE MINERALS ORDINARY	AZS	288,178	445,764,383	0.06
BABY BUNTING GRP LTD ORDINARY	BBN	3,755,600	134,906,489	2.78
BANK OF QUEENSLAND. ORDINARY	BOQ	58,538,822	657,217,431	8.91
BANNERMAN ENERGY LTD ORDINARY	BMN	728,285	150,510,660	0.48
BAPCOR LIMITED ORDINARY	BAP	5,473,167	339,412,500	1.61
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	6,487,210	2,281,333,656	0.28
BEACON LIGHTING GRP ORDINARY	BLX	346,412	225,987,503	0.15
BEGA CHEESE LTD ORDINARY	BGA	13,607,184	304,517,775	4.47
BELL FINANCIAL GROUP ORDINARY	BFG	103,404	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	38,342,953	1,144,646,953	3.35
BENDIGO AND ADELAIDE ORDINARY	BEN	16,538,017	567,747,187	2.91
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARESCASHETF ETF UNITS	AAA	348	65,361,130	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	19,786	97,327,921	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,896,020	948,261,674	3.36
BHP GROUP LIMITED ORDINARY	BHP	12,577,670	5,068,739,787	0.25

20/10/2023 09:00:00 AM



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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,924,931	607,253,090	0.48
BLACK ROCK MINING ORDINARY	BKT	1,195,783	1,097,126,095	0.11
BLACKSTONE LTD ORDINARY	BSX	1,930,932	473,688,908	0.41
BLOCK CDI 1:1 NYSE	SQ2	528,774	32,883,645	1.61
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,542,158	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,955,879	451,734,135	1.76
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	48,328,282	1,103,088,419	4.38
BOSS ENERGY LTD ORDINARY	BOE	11,311,923	352,933,564	3.21
BOWEN COAL LIMITED ORDINARY	BCB	23,853,299	2,213,248,989	1.08
BRAINCHIP LTD ORDINARY	BRN	107,672,907	1,790,058,145	6.02
BRAMBLES LIMITED ORDINARY	BXB	4,996,163	1,389,433,808	0.36
BRAVURA SOLUTION LTD ORDINARY	BVS	2,746,137	448,354,002	0.61
BREVILLE GROUP LTD ORDINARY	BRG	7,088,597	143,425,348	4.94
BRICKWORKS LIMITED ORDINARY	BKW	1,747,744	152,430,065	1.15
BUBS AUST LTD ORDINARY	BUB	13,871,767	753,124,038	1.84
BURGUNDY D MINES LTD ORDINARY	BDM	1,153,548	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	6,344,293	642,383,803	0.99
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,035,292	181,359,561	3.88

20/10/2023 09:00:00 AM



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CANN GROUP LTD ORDINARY	CAN	1,805	426,004,085	0.00
CAPITOL HEALTH ORDINARY	CAJ	2,160,177	1,065,809,403	0.20
CAPRICORN METALS ORDINARY	CMM	13,056,797	375,958,175	3.47
CARAVEL MINERALS LTD ORDINARY	CVV	429,364	522,007,072	0.08
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	383,591	162,846,337	0.24
CARNARVON ENERGY LTD ORDINARY	CVN	10,789,873	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	1,826,027	376,931,841	0.48
CASPIN RESOURCES ORDINARY	CPN	6,396	94,265,665	0.01
CASTILE RESOURCES ORDINARY	CST	22,732	241,902,427	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	55,180	253,607,456	0.02
CEDAR WOODS PROP. ORDINARY	CWP	35,615	82,418,418	0.04
CENTAURUS METALS LTD ORDINARY	CTM	1,266,004	492,916,381	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	13,054,639	805,072,729	1.62
CENTURIA I REIT ORDINARY UNITS	CIP	21,846,187	634,930,635	3.44
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,404,306	597,336,931	0.57
CETTIRE ORDINARY	CTT	6,753,629	381,238,220	1.77
CHALICE MINING LTD ORDINARY	CHN	21,608,616	388,963,304	5.56
CHALLENGER GOLD LTD ORDINARY	CEL	1,844,418	1,196,531,954	0.15
CHALLENGER LIMITED ORDINARY	CGF	4,918,196	690,869,975	0.71

20/10/2023 09:00:00 AM

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CHAMPION IRON LTD ORDINARY	CIA	14,873,143	517,295,735	2.88
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,772,871	472,997,199	1.85
CHARTER HALL RETAIL UNITS	CQR	3,994,973	581,229,609	0.69
CHARTER HALL SOC IN UNITS	CQE	2,455,775	369,520,138	0.66
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	534,202,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	996,579	433,887,294	0.23
CHTR H LWR UNITS STAPLED	CLW	14,153,516	722,955,466	1.96
CITY CHIC COLLECTIVE ORDINARY	CCX	3,069,129	231,920,086	1.32
CLEAN TEQ WATER ORDINARY	CNQ	564,466	65,054,613	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	56,497,799	2,228,434,483	2.54
CLEARVIEW WEALTH LTD ORDINARY	CVW	73,074	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,971,568	49,410,338	3.99
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	793,206	375,382,091	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	410,954	415,773,189	0.10
COCHLEAR LIMITED ORDINARY	COH	556,259	65,533,555	0.85
CODA MINERALS LTD ORDINARY	COD	402,854	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,044,707	181,316,113	0.58
COGSTATE LTD ORDINARY	CGS	468,365	172,841,062	0.27

20/10/2023 09:00:00 AM

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COLES GROUP ORDINARY	COL	7,395,846	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,301,270	117,490,269	1.11
COMMONWEALTH BANK. ORDINARY	CBA	26,207,368	1,676,169,322	1.56
COMPUTERSHARE LTD ORDINARY	CPU	7,984,187	603,729,336	1.32
CONSOLIDATED OPS GP ORDINARY	COG	93,797	190,867,156	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	872	253,813,899	0.00
COOPER ENERGY LTD ORDINARY	COE	74,509,541	2,631,531,260	2.83
CORE LITHIUM ORDINARY	CXO	207,702,257	2,136,935,544	9.72
CORONADO GLOBAL RES CDI 10:1	CRN	3,475,674	1,676,453,730	0.21
CORP TRAVEL LIMITED ORDINARY	CTD	3,865,055	146,325,746	2.64
COSTA GROUP HOLDINGS ORDINARY	CGC	7,874,166	464,709,793	1.69
CREDIT CORP GROUP ORDINARY	CCP	2,174,674	68,066,856	3.19
CRITICAL RESOURCES ORDINARY	CRR	89,954	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	25,704,547	2,618,866,699	0.98
CSL LIMITED ORDINARY	CSL	1,910,891	483,064,837	0.40
CSR LIMITED ORDINARY	CSR	13,374,507	477,383,587	2.80
CYPRIUM METALS LTD ORDINARY	CYM	109,892	1,524,712,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	321,060	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	263,627	257,882,093	0.10
DATA#3 LIMITED ORDINARY	DTL	4,477,336	154,704,064	2.89

20/10/2023 09:00:00 AM



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DE GREY MINING ORDINARY	DEG	42,302,289	1,799,095,373	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	25,755,082	758,418,967	3.40
DELTA LITHIUM ORDINARY	DLI	409,055	532,658,668	0.08
DETERRA ORDINARY	DRR	9,892,282	528,649,527	1.87
DEVELOP GLOBAL LTD ORDINARY	DVP	3,104,704	197,781,372	1.57
DEVEX RESOURCES LTD ORDINARY	DEV	81,144	370,778,575	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	9,954	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	551,452	317,269,912	0.17
DEXUS UNITS STAPLED	DXS	25,085,777	1,075,565,246	2.33
DGL GROUP LIMITED ORDINARY	DGL	1,237,729	285,156,461	0.43
DICKER DATA LIMITED ORDINARY	DDR	2,393,268	180,243,333	1.33
DOCTOR CARE ANYWHERE CDI 1:1	DOC	73,543	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	21,882,352	631,657,153	3.46
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,683,604	89,808,518	6.33
DOTZ NANO LTD ORDINARY	DTZ	285,467	501,392,618	0.06
DOUUGH LIMITED ORDINARY	DOU	49,941	1,067,708,920	0.00
DOWNER EDI LIMITED ORDINARY	DOW	22,759,837	671,573,679	3.39
DREDNOUGHT RESOURCES ORDINARY	DRE	4,767,508	3,443,583,536	0.14
DUBBER CORP LTD ORDINARY	DUB	3,027,448	385,885,250	0.78
DUXTON WATER LTD ORDINARY	D2O	5,864	152,269,352	0.00

20/10/2023 09:00:00 AM

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EAGERS AUTOMOTIVE ORDINARY	APE	5,811,520	256,900,410	2.26
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	65,812	191,807,695	0.03
ECOGRAF LIMITED ORDINARY	EGR	3,493,701	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	9,587,134	156,476,574	6.13
ELECTRO OPTIC SYS. ORDINARY	EOS	820,156	171,236,006	0.48
ELEMENT 25 LTD ORDINARY	E25	122,235	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	5,458,743	277,864,139	1.96
ELIXIR ENERGY LTD ORDINARY	EXR	215,514	1,029,765,894	0.02
EMECO HOLDINGS ORDINARY	EHL	2,816,285	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	1,463,712	621,436,060	0.24
EML PAYMENTS LTD ORDINARY	EML	7,239,234	374,602,267	1.93
EMPIRE ENERGY LTD ORDINARY	EEG	143,517	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	39,956,055	1,790,980,017	2.23
ENERGY TRANSITION ORDINARY	ETM	152,330	1,355,744,012	0.01
ENERO GROUP LTD ORDINARY	EGG	45,990	91,739,965	0.05
ENVIROSUITE LTD ORDINARY	EVS	10,060,131	1,261,800,036	0.80

20/10/2023 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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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	6,244,223	1,394,239,175	0.45
EUROPEAN METALS HLDG CDI 1:1	EMH	81,689	124,828,050	0.07
EVOLUTION MINING LTD ORDINARY	EVN	30,989,538	1,837,183,868	1.69
EVT LIMITED ORDINARY	EVT	1,004,715	161,687,733	0.62
EXPERIENCE CO LTD ORDINARY	EXP	40	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	314,349	177,000,000	0.18
FBR LTD ORDINARY	FBR	10,041,865	3,968,940,814	0.25
FENIX RESOURCES LTD ORDINARY	FEX	627,554	694,161,920	0.09
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,994,943	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	4,464,533	582,032,301	0.77
FLEETPARTNERS GROUP ORDINARY	FPR	1,726,368	253,386,828	0.68
FLEETWOOD LTD ORDINARY	FWD	906,627	94,284,579	0.96
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	13,512,490	783,043,596	1.73
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,782,439	219,427,708	9.47
FORTESCUE METALS GRP ORDINARY	FMG	30,746,346	3,078,964,918	1.00
FRONTIER DIGITAL LTD ORDINARY	FDV	526,538	433,206,332	0.12

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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FUTURE BATTERY ORDINARY	FBM	174,954	509,905,986	0.03
FUTURE GEN AUST ORDINARY	FGX	1,630	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	3,360,142	140,894,696	2.38
G8 EDUCATION LIMITED ORDINARY	GEM	20,272,165	809,506,134	2.50
GALAN LITHIUM LTD ORDINARY	GLN	3,946,114	353,222,280	1.12
GALENA MINING ORDINARY	G1A	1,743,516	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	396,343	338,537,499	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,567,877	536,407,358	0.85
GENERATION DEV GROUP ORDINARY	GDG	709	190,610,251	0.00
GENESIS MINERALS ORDINARY	GMD	115,319,156	1,037,825,498	11.11
GENETIC SIGNATURES ORDINARY	GSS	139,880	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	244,354	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	290,883	259,860,699	0.11
GOLD ROAD RES LTD ORDINARY	GOR	17,379,066	1,079,622,718	1.61
GOLD50LIMITED ORDINARY	G50	865	107,000,714	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,752	134,749,083	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,963,523	1,899,182,071	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	22,341,324	1,915,577,430	1.17

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	15,754,284	2,952,805,434	0.53
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,734,021	224,336,997	0.77
GRANGE RESOURCES. ORDINARY	GRR	9,214,349	1,157,338,698	0.80
GREENTECHMETALS ORDINARY	GRE	118,226	56,595,555	0.21
GREENTECHNOLOGY ORDINARY	GT1	1,902,950	212,977,523	0.89
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,755,315	753,851,814	0.37
GWA GROUP LTD ORDINARY	GWA	4,511,884	265,205,113	1.70
HANSEN TECHNOLOGIES ORDINARY	HSN	51,964	203,203,388	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	3,210,527	2,808,682,127	0.11
HARVEY NORMAN ORDINARY	HVN	82,587,409	1,246,006,654	6.63
HASTINGS TECH MET ORDINARY	HAS	868,593	129,366,652	0.67
HAWSONS IRON LTD ORDINARY	HIO	130,641	919,071,059	0.01
HEALIUS ORDINARY	HLS	8,802,313	569,918,966	1.54
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	406,156	715,265,270	0.06
HELIA GROUP LIMITED ORDINARY	HLI	3,815,617	311,508,927	1.22
HELIOS ENERGY LTD ORDINARY	HE8	199,419	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	65,209	159,155,624	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,197,327	392,183,733	0.82
HIPAGES GROUP ORDINARY	HPG	350,372	133,110,322	0.26
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	24,546,756	568,237,990	4.32

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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HMC CAPITAL LIMITED ORDINARY	HMC	6,120,623	348,570,704	1.76
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,150,143	2,076,975,933	1.02
HOT CHILI LTD ORDINARY	HCH	2,968	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	140,966	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	653,575	81,502,338	0.80
HUMM GROUP LIMITED ORDINARY	HUM	11,187,676	508,179,376	2.20
IDP EDUCATION LTD ORDINARY	IEL	25,982,564	278,336,211	9.33
IGO LIMITED ORDINARY	IGO	25,169,816	757,267,813	3.32
ILUKA RESOURCES ORDINARY	ILU	4,665,935	426,032,302	1.10
IMDEX LIMITED ORDINARY	IMD	571,540	510,546,432	0.11
IMEXHS LIMITED ORDINARY	IME	1	42,488,923	0.00
IMMUTEP LTD ORDINARY	IMM	2,307,942	1,188,834,559	0.19
IMPEDIMED LIMITED ORDINARY	IPD	4,648,284	2,018,781,557	0.23
IMUGENE LIMITED ORDINARY	IMU	328,105,819	7,164,974,859	4.58
INCANNEX HEALTHCARE ORDINARY	IHL	6,236,915	1,587,011,823	0.39
INCITEC PIVOT ORDINARY	IPL	7,108,435	1,942,225,029	0.37
INFOMEDIA LTD ORDINARY	IFM	384,827	375,787,000	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	9,008,866	407,583,264	2.21
INGHAMS GROUP ORDINARY	ING	7,458,801	371,679,601	2.01
INSIGNIA FINANCIAL ORDINARY	IFL	45,335,534	666,626,753	6.80

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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INSURANCE AUSTRALIA ORDINARY	IAG	27,839,140	2,436,606,723	1.14
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,641,280	233,469,969	2.84
INTEGRATED RESEARCH ORDINARY	IRI	119,479	174,608,629	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	841,828	1,240,166,840	0.07
INVOCARE LIMITED ORDINARY	IVC	3,066,451	144,060,733	2.13
IONEER LTD ORDINARY	INR	103,529,987	2,111,026,323	4.90
IONIC RARE EARTHS ORDINARY	IXR	3,486,445	3,956,104,920	0.09
IPERIONX LIMITED ORDINARY	IPX	164,638	194,718,973	0.08
IPH LIMITED ORDINARY	IPH	6,861,080	240,021,838	2.86
IRESS LIMITED ORDINARY	IRE	6,031,520	186,789,474	3.23
IRISMETALS ORDINARY	IR1	4,400	121,432,982	0.00
ISHARES S&P 500 ETF ETF UNITS	IVV	4,686	133,998,201	0.00
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	931,338	153,980,641	0.60
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,944,345	437,772,838	0.67
JANISON EDU GROUP ORDINARY	JAN	55,224	252,411,031	0.02
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	238,849	9,142,989	2.61
JB HI-FI LIMITED ORDINARY	JBH	6,479,449	109,333,981	5.93
JERVOIS GLOBAL LTD ORDINARY	JRV	38,106,386	2,702,520,685	1.41
JINDALEE RESOURCES ORDINARY	JRL	207,200	57,378,966	0.36

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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JOHNS LYNG GROUP ORDINARY	JLG	5,387,172	276,315,537	1.95
JUDO CAP HOLDINGS ORDINARY	JDO	22,530,635	1,109,300,833	2.03
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	1,421,848	566,520,009	0.25
KELSIAN GROUP LTD ORDINARY	KLS	5,553,038	269,358,541	2.06
KGL RESOURCES LTD ORDINARY	KGL	376,314	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	310,756	286,935,900	0.11
KINGSGATE CONSOLID. ORDINARY	KCN	763,248	257,751,692	0.30
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,658,847	711,347,722	0.23
KOGAN.COM LTD ORDINARY	KGN	1,332,003	103,034,278	1.29
KUNIKOLIMITED ORDINARY	KNI	153,562	85,906,268	0.18
LAKE RESOURCES ORDINARY	LKE	54,719,752	1,422,444,707	3.85
LARK DISTILLING CO. ORDINARY	LRK	1,399,954	75,440,044	1.86
LATIN RESOURCES LTD ORDINARY	LRS	23,323,379	2,632,133,100	0.89
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,334,811	689,632,247	7.30
LEOLITHIUMLIMITED ORDINARY	LLL	12,226,313	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	6,009,623	7,638,307,948	0.08
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,573,471	202,668,276	0.78
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,000,907	104,545,131	5.74

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	34,711	14,626,044	0.24
LINDIAN RESOURCES ORDINARY	LIN	4,716,331	1,151,922,236	0.41
LINDSAY AUSTRALIA ORDINARY	LAU	169,638	311,444,665	0.05
LINK ADMIN HLDG ORDINARY	LNK	7,049,355	514,387,481	1.37
LIONTOWN RESOURCES ORDINARY	LTR	211,744,514	2,202,255,586	9.61
LISENERGYLIMITED ORDINARY	LIS	726	640,200,230	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,392,384	629,237,560	0.22
LIVETILES LIMITED ORDINARY	LVT	1,214,260	1,177,110,622	0.10
LOTUS RESOURCES LTD ORDINARY	LOT	15,617,465	1,354,482,044	1.15
LOVISA HOLDINGS LTD ORDINARY	LOV	1,647,871	109,692,639	1.50
LUMOS DIAGNOSTICS ORDINARY	LDX	41,952	443,442,901	0.01
LUNNONMETALSLIMITED ORDINARY	LM8	251,461	215,883,629	0.12
LYNAS RARE EARTHS ORDINARY	LYC	52,002,811	933,815,477	5.57
MA FINANCIAL GROUP ORDINARY	MAF	3,522,416	178,331,811	1.98
MAAS GROUP HOLDINGS ORDINARY	MGH	7,472,065	329,589,821	2.27
MACH7 TECH LIMITED ORDINARY	M7T	321,523	240,641,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	468,338	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,859,261	386,476,754	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	41,911	24,344,268	0.17
MADER GROUP LIMITED ORDINARY	MAD	1,755,526	200,000,000	0.88

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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MAGELLAN FIN GRP LTD ORDINARY	MFG	2,150,295	181,431,899	1.19
MAGNIS ENERGY TECH ORDINARY	MNS	489,115	1,199,498,151	0.04
MAGONTEC LIMITED ORDINARY	MGL	2,834	78,310,543	0.00
MAYNE PHARMA LTD ORDINARY	MYX	2,384,905	85,074,288	2.80
MCMILLAN SHAKESPEARE ORDINARY	MMS	236,425	69,643,024	0.34
MCPHERSON'S LTD ORDINARY	MCP	121,609	143,949,141	0.08
MEDADVISOR LIMITED ORDINARY	MDR	50,883	546,612,928	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,989,581	2,754,003,240	0.51
MEDICAL DEVELOPMENTS ORDINARY	MVP	667,614	86,305,219	0.77
MEGAPORT LIMITED ORDINARY	MP1	4,084,438	159,063,214	2.57
MELBANA ENERGY LTD ORDINARY	MAY	978,652	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	1,629	1,391,227,239	0.00
MESOBLAST LIMITED ORDINARY	MSB	65,754,199	814,204,825	8.08
METALS X LIMITED ORDINARY	MLX	9,112,395	907,266,067	1.00
METCASH LIMITED ORDINARY	MTS	14,725,439	977,060,067	1.51
METEORIC RESOURCES ORDINARY	MEI	24,790,264	1,940,657,126	1.28
MICHAEL HILL INT ORDINARY	MHJ	180,100	384,623,963	0.05
MICRO-X LIMITED ORDINARY	MX1	628,522	517,507,041	0.12
MINERAL RESOURCES. ORDINARY	MIN	6,466,219	195,186,428	3.31

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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MINERALS260LIMITED ORDINARY	MI6	299,894	234,000,000	0.13
MIRVAC GROUP FPO/UNITS STAPLED	MGR	38,220,746	3,945,860,217	0.97
MMAOFFSHOR ORDINARY	MRM	538,077	374,394,475	0.14
MONADELPHOUS GROUP ORDINARY	MND	1,397,870	96,913,881	1.44
MONASH IVF GROUP LTD ORDINARY	MVF	2,321,131	389,634,840	0.60
MONT ROYAL RESOURCES ORDINARY	MRZ	86,905	82,294,935	0.11
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	4,770,696	1,214,419,333	0.39
MYER HOLDINGS LTD ORDINARY	MYR	25,221,877	831,826,281	3.03
MYSTATE LIMITED ORDINARY	MYS	13,274	110,275,253	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,493,514	302,607,616	2.81
NATIONAL AUST. BANK ORDINARY	NAB	29,548,888	3,128,948,927	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,677,204	1,360,874,481	0.64
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,105,100	243,692,009	0.45
NEOMETALS LTD ORDINARY	NMT	19,381,077	553,307,937	3.50
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,560,528,387	0.87
NETWEALTH GROUP ORDINARY	NWL	1,182,510	244,011,661	0.48
NEUREN PHARMACEUT. ORDINARY	NEU	1,627,791	126,565,676	1.29
NEW HOPE CORPORATION ORDINARY	NHC	26,915,859	845,335,464	3.18

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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NEWCREST MINING ORDINARY	NCM	3,612,881	894,230,732	0.40
NEWMARK PROPERTY UNITS STAPLED	NPR	103,425	181,648,297	0.06
NEWS CORP.. B VOTING CDI 1:1	NWS	219,857	29,785,124	0.74
NEXT SCIENCE LIMITED ORDINARY	NXS	5,837	265,844,079	0.00
NEXTDC LIMITED ORDINARY	NXT	10,721,581	514,707,798	2.08
NEXTED GROUP LIMITED ORDINARY	NXD	139,290	221,376,773	0.06
NEXUS MINERALS LTD ORDINARY	NXM	102,503	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,581,520	484,276,755	0.53
NICK SCALI LIMITED ORDINARY	NCK	2,823,325	81,000,000	3.49
NICKEL INDUSTRIES ORDINARY	NIC	153,547,197	4,285,809,880	3.58
NINE ENTERTAINMENT ORDINARY	NEC	79,785,881	1,627,569,341	4.90
NORTHERN STAR ORDINARY	NST	4,245,256	1,149,221,116	0.37
NORTHSTAW ORDINARY	NSM	2,328	120,127,000	0.00
NOUMI LIMITED ORDINARY	NOU	111,112	277,109,319	0.04
NOVA MINERALS LTD ORDINARY	NVA	841,515	210,889,961	0.40
NOVONIX LIMITED ORDINARY	NVX	21,901,300	488,442,020	4.48
NOXOPHARM LIMITED ORDINARY	NOX	147,807	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,044,321	451,743,676	0.45
NUFARM LIMITED ORDINARY	NUF	10,252,513	381,423,197	2.69

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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NUHEARA LIMITED ORDINARY	NUH	7,161	203,450,494	0.00
NUIX LIMITED ORDINARY	NXL	2,245,899	321,565,390	0.70
OBJECTIVE CORP ORDINARY	OCL	41,515	95,273,753	0.04
OFX GROUP LTD ORDINARY	OFX	111,342	245,230,682	0.05
OKAPI RESOURCES ORDINARY	OKR	32,145	210,086,016	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	91,840	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,713,116	280,471,167	7.03
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,402,477	665,225,965	1.71
OOH!MEDIA LIMITED ORDINARY	OML	4,754,426	538,781,286	0.88
OPTHEA LIMITED ORDINARY	OPT	1,572,743	662,808,634	0.24
ORA BANDA MINING LTD ORDINARY	OBM	3,982,853	1,702,952,265	0.23
ORICA LIMITED ORDINARY	ORI	3,426,730	455,491,558	0.75
ORIGIN ENERGY ORDINARY	ORG	4,746,049	1,722,747,671	0.28
ORORA LIMITED ORDINARY	ORA	12,390,099	1,343,499,939	0.92
ORTHOCELL LIMITED ORDINARY	OCC	104,022	197,303,071	0.05
PACIFIC GRP LTD ORDINARY	PAC	203,856	51,573,734	0.40
PACT GROUP HLDGS LTD ORDINARY	PGH	837,971	344,290,053	0.24
PALADIN ENERGY LTD ORDINARY	PDN	111,771,584	2,981,128,947	3.75
PANORAMIC RESOURCES ORDINARY	PAN	7,509,027	2,969,656,904	0.25
PANTORO LIMITED ORDINARY	PNR	9,684,793	5,204,030,514	0.19

20/10/2023 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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PARADIGM BIO. ORDINARY	PAR	4,788,119	280,483,292	1.71
PARAGON CARE LIMITED ORDINARY	PGC	306,840	667,868,179	0.05
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,320,068	359,892,670	0.37
PEAK RARE EARTHS LTD ORDINARY	PEK	159,056	264,641,466	0.06
PEET LIMITED ORDINARY	PPC	27,064	471,063,910	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	17,050,724	1,257,798,186	1.36
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	257,415	103,452,988	0.25
PEPPERMONEY ORDINARY	PPM	55,271	439,766,297	0.01
PERENTI LIMITED ORDINARY	PRN	595,715	964,789,502	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,123,893	113,334,546	2.76
PERSEUS MINING LTD ORDINARY	PRU	2,434,377	1,373,025,881	0.18
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	3,170,820	177,350,573	1.79
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,494,180	382,852,500	1.96
PILBARA MIN LTD ORDINARY	PLS	458,475,153	3,009,462,660	15.23
PINNACLE INVESTMENT ORDINARY	PNI	4,830,930	202,828,645	2.38
PLATINUM ASIA LTD ORDINARY	PAI	1,787,848	370,952,194	0.48
PLATINUM ASSET ORDINARY	PTM	1,384,552	586,678,900	0.24

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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POINTERRA LIMITED ORDINARY	3DP	135,623	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	7,776,989	315,406,684	2.47
POLYNOVO LIMITED ORDINARY	PNV	27,963,617	690,232,751	4.05
POSEIDON NICK LTD ORDINARY	POS	1,270,787	3,708,177,632	0.03
PPK GROUP LIMITED ORDINARY	PPK	264,634	89,289,293	0.30
PRAEMIUM LIMITED ORDINARY	PPS	2,255,664	501,593,111	0.45
PREDICTIVE DISC LTD ORDINARY	PDI	7,544,577	2,068,244,088	0.36
PREMIER INVESTMENTS ORDINARY	PMV	204,511	159,274,639	0.13
PRESCIENT LTD ORDINARY	PTX	606,340	805,319,793	0.08
PRO MEDICUS LIMITED ORDINARY	PME	2,197,063	104,455,279	2.10
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	359,381,482	0.00
PURSUIT MINERALS ORDINARY	PUR	30,487	2,943,971,415	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	173,707	100,380,340	0.17
QANTAS AIRWAYS ORDINARY	QAN	25,555,808	1,724,454,680	1.48
QBE INSURANCE GROUP ORDINARY	QBE	5,174,225	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	572,871	375,606,627	0.15
QUALITAS LIMITED ORDINARY	QAL	9,323	296,016,053	0.00

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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QUBE HOLDINGS LTD ORDINARY	QUB	13,346,107	1,766,712,012	0.76
QUEENSLAND PACIFIC ORDINARY	QPM	19,415,982	1,984,919,351	0.98
QX RESOURCES LIMITED ORDINARY	QXR	54	901,687,041	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	4,194	163,068,780	0.00
RAIDEN RESOURCES LTD ORDINARY	RDN	3,150,710	2,335,865,168	0.13
RAIZ INVEST LIMITED ORDINARY	RZI	115,417	93,445,466	0.12
RAMELIUS RESOURCES ORDINARY	RMS	19,630,305	1,123,379,371	1.75
RAMSAY HEALTH CARE ORDINARY	RHC	3,964,056	229,434,689	1.73
REA GROUP ORDINARY	REA	3,123,794	132,117,217	2.36
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	50,825,405	3,462,189,250	1.47
REDBUBBLE LIMITED ORDINARY	RBL	2,016,873	282,720,223	0.71
REDOX LIMITED ORDINARY	RDX	884,552	525,081,428	0.17
REECE LIMITED ORDINARY	REH	9,464,019	645,984,181	1.47
REGAL PARTNERS LTD ORDINARY	RPL	110,109	257,345,572	0.04
REGION GROUP UNITS STAPLED	RGN	15,294,203	1,161,797,460	1.32
REGIS HEALTHCARE LTD ORDINARY	REG	459,164	301,034,919	0.15
REGIS RESOURCES ORDINARY	RRL	13,151,628	755,338,808	1.74
RELIANCE WORLDWIDE ORDINARY	RWC	13,341,861	790,094,765	1.69
RENASCOR RES LTD ORDINARY	RNU	47,088,585	2,539,407,498	1.85

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,911,061	518,326,160	0.56
RESOLUTE MINING ORDINARY	RSG	22,927,794	2,129,050,013	1.08
RETAIL FOOD GROUP ORDINARY	RFG	5	2,455,609,890	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	1,499,852	315,832,713	0.47
RIO TINTO LIMITED ORDINARY	RIO	4,791,076	371,216,214	1.29
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	225,209,844	0.00
RUMBLE RES LIMITED ORDINARY	RTR	585,892	698,182,679	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,432,621	386,138,498	2.18
SALT LAKE POTASH LTD ORDINARY	SO4	1,207,359	816,475,721	0.15
SANDFIRE RESOURCES ORDINARY	SFR	7,787,726	456,992,404	1.70
SANTOS LTD ORDINARY	STO	38,423,697	3,247,772,961	1.18
SATURN METALS ORDINARY	STN	50,000	161,538,605	0.03
SAYONA MINING LTD ORDINARY	SYA	882,364,887	10,293,296,014	8.57
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,850,922	5,190,378,339	0.38
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	11,762,726	356,220,190	3.30
SELECT HARVESTS ORDINARY	SHV	9,259,554	121,058,664	7.65
SERKO ORD FOR. EXEMPT NZX	SKO	30	121,792,392	0.00

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SERVCORP LIMITED ORDINARY	SRV	683,810	96,912,888	0.71
SERVICE STREAM ORDINARY	SSM	6,048,487	615,953,094	0.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,487,214	363,585,587	0.68
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,098,108	1,553,571,241	1.04
SG FLEET GROUP LTD ORDINARY	SGF	556,591	341,984,920	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	2,954,719	424,236,447	0.70
SIGMA HEALTH LTD ORDINARY	SIG	736,598	1,059,276,416	0.07
SILEX SYSTEMS ORDINARY	SLX	13,330,674	235,946,075	5.65
SILVER LAKE RESOURCE ORDINARY	SLR	13,676,081	934,744,333	1.46
SILVER MINES LIMITED ORDINARY	SVL	6,136,692	1,404,332,143	0.44
SIMS LIMITED ORDINARY	SGM	7,352,449	193,181,520	3.81
SITEMINDER ORDINARY	SDR	1,151,211	275,066,106	0.42
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	12,325,400	760,205,209	1.62
SMARTGRP CORPORATION ORDINARY	SIQ	977,189	132,836,669	0.74
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,441	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	5,310,012	209,987,335	2.53
SONIC HEALTHCARE ORDINARY	SHL	2,173,682	474,389,611	0.46

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SOUL PATTINSON (W.H) ORDINARY	SOL	6,215,214	360,967,863	1.72
SOUTH32 LIMITED ORDINARY	S32	25,202,813	4,535,378,773	0.56
SOUTHERN CROSS GOLD ORDINARY	SXG	203,202	90,055,623	0.23
SOUTHERN HEM MIN ORDINARY	SUH	606,815	590,506,300	0.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	629,674	1,839,241,301	0.03
SPARTAN RESOURCES ORDINARY	SPR	1,583,280	877,620,034	0.18
SPLITIT ORDINARY	SPT	388,298	553,284,030	0.07
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	21,976	22,088,518	0.10
ST BARBARA LIMITED ORDINARY	SBM	7,810,040	817,970,380	0.95
ST GEORGE MIN LTD ORDINARY	SGQ	2,513,314	846,574,984	0.30
STANMORE RESOURCES ORDINARY	SMR	1,606,489	901,391,634	0.18
STARPHARMA HOLDINGS ORDINARY	SPL	2,939,968	410,614,159	0.72
STAVELY MINERALS LTD ORDINARY	SVY	472,958	377,462,816	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,718,615	1,038,561,895	0.45
STHN CROSS MEDIA ORDINARY	SXL	2,705,587	239,899,149	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	34,830,798	2,387,171,662	1.46
STRANDLINE RES LTD ORDINARY	STA	17,905,235	1,462,564,234	1.22
STRICKLAND METALS ORDINARY	STK	210,737	1,600,740,998	0.01
STRIKE ENERGY LTD ORDINARY	STX	125,992,383	2,539,297,384	4.96
SUNCORP GROUP LTD ORDINARY	SUN	8,463,332	1,270,262,714	0.67

20/10/2023 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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SUNLAND GROUP LTD ORDINARY	SDG	205,027	136,909,515	0.15
SUNRISE ORDINARY	SRL	1,621,192	90,227,498	1.80
SUNSTONE METALS LTD ORDINARY	STM	2,831,582	3,081,984,879	0.09
SUPER RET REP LTD ORDINARY	SUL	8,832,662	225,826,500	3.91
SUPERLOOP LIMITED ORDINARY	SLC	1,888,893	491,174,540	0.38
SWOOP HOLDINGS LTD ORDINARY	SWP	38,855	207,423,937	0.02
SYMBIO HOLDINGS LTD ORDINARY	SYM	15,189	86,010,170	0.02
SYRAH RESOURCES ORDINARY	SYR	72,958,505	675,897,730	10.79
TABCORP HOLDINGS LTD ORDINARY	TAH	26,817,916	2,282,410,989	1.17
TALGA GROUP LTD ORDINARY	TLG	14,288,492	360,754,172	3.96
TAMBORAN ORDINARY	TBN	106,581	1,716,672,571	0.01
TECHNOLOGY METALS ORDINARY	TMT	10	254,285,984	0.00
TECHNOLOGY ONE ORDINARY	TNE	1,832,833	324,674,728	0.56
TELIX PHARMACEUTICAL ORDINARY	TLX	3,602,911	320,066,482	1.13
TELSTRA GROUP ORDINARY	TLS	29,676,280	11,554,427,353	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,170,797	122,949,702	5.83
TERRACOM LTD ORDINARY	TER	3,423,608	800,966,235	0.43
TESORO GOLD LTD ORDINARY	TSO	124,148	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	39,550,914	722,934,808	5.47
THE LOTTERY CORP ORDINARY	TLC	25,219,623	2,225,771,703	1.13

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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THE REJECT SHOP ORDINARY	TRS	22,687	38,347,917	0.06
THE STAR ENT GRP ORDINARY	SGR	45,048,251	2,544,613,989	1.77
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	73,163,420	1,087,527,490	6.73
TITOMIC LIMITED ORDINARY	TTT	1,529,451	866,204,601	0.18
TORO ENERGY LIMITED ORDINARY	TOE	3,694,753	4,781,297,635	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	11,729,237	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	10,810,567	3,087,790,881	0.35
TREASURY WINE ESTATE ORDINARY	TWE	9,031,191	721,848,176	1.25
TUAS LIMITED ORDINARY	TUA	283	464,959,921	0.00
TYRO PAYMENTS ORDINARY	TYR	4,680,390	522,258,438	0.90
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,252,079	152,090,780	1.48
UNITED MALT GROUP ORDINARY	UMG	613,563	299,179,135	0.21
UNIVERSAL STORE ORDINARY	UNI	415,836	76,720,810	0.54
US MASTERS RES FUND ORDINARY UNITS	URF	18,594	738,906,146	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	7,888	40,818,875	0.02
VD INT (HEDGED) ETF ETF UNITS	VIF	3,898	23,938,791	0.02
VENTIASERVICSGROUP ORDINARY	VNT	9,558,201	855,484,445	1.12
VENTURE MINERALS ORDINARY	VMS	214,462	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	23,963,879	4,552,275,358	0.53

20/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,848,336	676,076,168	0.87
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	917,508	236,243,042	0.39
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VITURA HEALTH LTD ORDINARY	VIT	262,466	558,493,365	0.05
VIVA ENERGY GROUP ORDINARY	VEA	2,650,648	1,544,166,247	0.17
VIVA LEISURE LIMITED ORDINARY	VVA	4,153	90,286,053	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	14,661	20,394,393	0.07
VNGD INTL SHARES ETF UNITS	VGS	4,024	59,633,064	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,716,538	254,374,308	0.67
VOLTAIC STRATEGIC ORDINARY	VSR	2,148,018	483,103,891	0.44
VULCAN ENERGY ORDINARY	VUL	8,182,548	168,335,301	4.86
VULCAN STEEL ORDINARY	VSL	925,511	131,408,572	0.70
WA1RESOURCESLTD ORDINARY	WA1	265,092	42,088,336	0.63
WAGNERS HLD COMPANY ORDINARY	WGN	111,089	187,618,665	0.06
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,236,455	671,816,547	0.48
WEBCENTRAL LTD ORDINARY	WCG	342,813	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	15,685,881	385,982,154	4.06
WEEBIT NANO LTD ORDINARY	WBT	12,622,348	187,854,564	6.72
WESFARMERS LIMITED ORDINARY	WES	15,751,724	1,133,992,429	1.39
WEST AFRICAN RES LTD ORDINARY	WAF	16,980,790	1,026,113,077	1.65

20/10/2023 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/10/23

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WESTGOLD RESOURCES. ORDINARY	WGX	5,208,367	473,622,730	1.10
WESTPAC BANKING CORP ORDINARY	WBC	59,167,599	3,509,076,960	1.69
WHISPIR LIMITED ORDINARY	WSP	56,712	118,232,560	0.05
WHITEHAVEN COAL ORDINARY	WHC	16,363,661	836,600,784	1.96
WIDGIENICKELLIMITED ORDINARY	WIN	285,912	297,945,053	0.10
WILDCAT RESOURCES ORDINARY	WC8	142,087	1,040,849,505	0.01
WINSOME RESOURCES ORDINARY	WR1	234,522	177,556,688	0.13
WISETECH GLOBAL LTD ORDINARY	WTC	4,727,149	333,315,290	1.42
WISR LTD ORDINARY	WZR	224,733	1,361,924,759	0.02
WOODSIDE ENERGY ORDINARY	WDS	11,854,289	1,898,749,771	0.62
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,537,946	1,221,584,029	0.37
WORLEY LIMITED ORDINARY	WOR	4,555,030	526,751,357	0.86
XERO LTD ORDINARY	XRO	1,423,357	151,468,059	0.94
YANCOAL AUST LTD ORDINARY	YAL	15,501,578	1,320,439,437	1.17
ZIP CO LTD.. ORDINARY	ZIP	40,820,326	892,008,033	4.58

20/10/2023 09:00:00 AM