

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY            | 4DX          | 155,027                  | 346,347,640            | 0.04                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 455,564                  | 304,583,680            | 0.15                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 21,534,765               | 701,259,581            | 3.07                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 9,471,474                | 22,118,655,043         | 0.04                                                    |
| 92ENERGY ORDINARY                     | 92E          | 358,193                  | 106,375,102            | 0.34                                                    |
| A2B AUSTRALIA LTD ORDINARY            | A2B          | 536,696                  | 121,585,271            | 0.44                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 1,693,150                | 893,657,633            | 0.19                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 175,031                  | 1,314,102,962          | 0.01                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 3,874,033                | 563,053,196            | 0.69                                                    |
| ACROW FORMWORK ORDINARY               | ACF          | 2,214,405                | 268,521,489            | 0.82                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 243,308                  | 2,214,310,088          | 0.01                                                    |
| ADAIRS LIMITED ORDINARY               | ADH          | 5,759,479                | 173,050,982            | 3.33                                                    |
| ADBRI LIMITED ORDINARY                | ABC          | 9,453,370                | 653,329,543            | 1.45                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 2,106,523                | 93,907,372             | 2.24                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 1,020,675                | 239,048,338            | 0.43                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 44,608                   | 217,703,969            | 0.02                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 12,920,511               | 690,945,595            | 1.87                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 17,910,035               | 672,747,233            | 2.66                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 381,297                  | 3,368,464,315          | 0.01                                                    |
| AIRTASKER LIMITED ORDINARY            | ART          | 250,213                  | 451,643,239            | 0.06                                                    |

27/10/2023 09:00:00 AM



**ASIC**  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ALCIDION GROUP LTD ORDINARY    | ALC          | 1,805,755                | 1,270,433,279          | 0.14                                                    |
| 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          | 24,819,174               | 3,799,616,857          | 0.65                                                    |
| ALLKEM LIMITED ORDINARY        | AKE          | 6,358,792                | 639,321,293            | 0.99                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 16,769,876               | 879,004,569            | 1.91                                                    |
| ALS LTD ORDINARY               | ALQ          | 2,455,959                | 484,167,684            | 0.51                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,203,152                | 1,646,183,030          | 0.13                                                    |
| ALTERITY THERAP LTD ORDINARY   | ATH          | 176,666                  | 2,439,897,618          | 0.01                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 302,611                  | 131,926,838            | 0.23                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 107,813,539              | 2,901,681,417          | 3.72                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 28,765,285               | 1,772,299,095          | 1.62                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 10,608,400               | 641,567,279            | 1.65                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 857,334                  | 446,423,299            | 0.19                                                    |
| AMP LIMITED ORDINARY           | AMP          | 64,440,718               | 2,767,779,102          | 2.33                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 2,778,971                | 238,302,099            | 1.17                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 65,605,916               | 3,110,008,432          | 2.11                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 2,693,717                | 125,771,856            | 2.14                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 17,332,776               | 1,285,739,169          | 1.35                                                    |
| ANTERIS TECHNOLOGIES ORDINARY  | AVR          | 10,364                   | 15,605,999             | 0.07                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ANZ GROUP HOLDINGS ORDINARY      | ANZ          | 16,732,930               | 3,005,286,886          | 0.56                                                    |
| APA GROUP UNITS STAPLED          | APA          | 7,951,255                | 1,282,957,939          | 0.62                                                    |
| APM HUMAN SERVICES ORDINARY      | APM          | 18,445,623               | 917,181,946            | 2.01                                                    |
| APPEN LIMITED ORDINARY           | APX          | 14,867,083               | 156,921,599            | 9.47                                                    |
| ARAFURA RARE EARTHS ORDINARY     | ARU          | 140,544,593              | 2,113,364,692          | 6.65                                                    |
| ARB CORPORATION. ORDINARY        | ARB          | 4,244,938                | 82,099,299             | 5.17                                                    |
| ARCHER MATERIALS ORDINARY        | AXE          | 307,853                  | 254,847,013            | 0.12                                                    |
| ARDENTLEISUREGRPLTD ORDINARY     | ALG          | 3,690,704                | 479,706,016            | 0.77                                                    |
| ARENA REIT. FPO/UNITS STAPLED    | ARF          | 1,256,447                | 352,551,902            | 0.36                                                    |
| ARGENT MINERALS ORDINARY         | ARD          | 145,264                  | 1,178,981,223          | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY     | AGY          | 83,327,550               | 1,404,407,498          | 5.93                                                    |
| ARISTOCRAT LEISURE ORDINARY      | ALL          | 2,515,986                | 648,560,092            | 0.39                                                    |
| ARIZONA LITHIUM LTD ORDINARY     | AZL          | 5,938,939                | 3,194,689,678          | 0.19                                                    |
| ARN MEDIA LIMITED ORDINARY       | A1N          | 3,990,677                | 305,540,260            | 1.31                                                    |
| AROA BIOSURGERY ORDINARY         | ARX          | 1,602,611                | 343,441,402            | 0.47                                                    |
| ASTON MINERALS LTD ORDINARY      | ASO          | 1,434,438                | 1,295,064,269          | 0.11                                                    |
| ASX LIMITED ORDINARY             | ASX          | 3,980,481                | 193,595,162            | 2.06                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP | ALX          | 13,510,255               | 1,450,833,707          | 0.93                                                    |
| ATOMOS ORDINARY                  | AMS          | 3,894,204                | 401,821,079            | 0.97                                                    |
| AU CLINICAL LABS ORDINARY        | ACL          | 14,424,116               | 201,834,015            | 7.15                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUB GROUP LTD ORDINARY                    | AUB          | 504,237                  | 108,405,620            | 0.47                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 2,586,619                | 1,472,551,137          | 0.18                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 62,088                   | 83,108,836             | 0.07                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 2,331,983                | 577,042,530            | 0.40                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 10,914,319               | 1,685,243,207          | 0.65                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 44,255,447               | 1,840,703,982          | 2.40                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-24 6M    | GSBU24       | 1,490                    | 413,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 18,470                   | 418,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M    | GSBI32       | 42,390                   | 393,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M    | GSBK51       | 202,230                  | 196,000,000            | 0.10                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M    | GSBI30       | 102,820                  | 371,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.75% 06-35 6M    | GSBK35       | 406,330                  | 138,500,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-27 6M    | GSBU27       | 73,770                   | 322,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M    | GSBU28       | 191,570                  | 348,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M    | GSBU29       | 62,820                   | 347,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M    | GSBU33       | 505,200                  | 225,000,000            | 0.22                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M    | GSBG37       | 190,430                  | 123,000,000            | 0.15                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M    | GSBI34       | 110,350                  | 188,000,000            | 0.06                                                    |
| AUSSIE BROADBAND ORDINARY                 | ABB          | 4,857,448                | 239,209,360            | 2.03                                                    |
| AUSSTRATMATERIALS ORDINARY                | ASM          | 5,503,987                | 166,775,236            | 3.30                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUST FINANCE GRP ORDINARY     | AFG          | 5,766,059                | 270,769,045            | 2.13                                                    |
| AUST VANADIUM LTD ORDINARY    | AVL          | 22,412,556               | 4,968,606,780          | 0.45                                                    |
| AUST VINTAGE LTD ORDINARY     | AVG          | 103,667                  | 252,638,486            | 0.04                                                    |
| AUSTAL LIMITED ORDINARY       | ASB          | 2,587,519                | 362,441,875            | 0.71                                                    |
| AUSTIN ENGINEERING ORDINARY   | ANG          | 663,969                  | 586,401,879            | 0.11                                                    |
| AUSTRALIAN AGRICULT. ORDINARY | AAC          | 1,184,192                | 602,766,747            | 0.20                                                    |
| AUSTRALIAN ETHICAL ORDINARY   | AEF          | 634,706                  | 112,782,052            | 0.56                                                    |
| AUSTRARE ORDINARY             | AR3          | 183,494                  | 154,165,962            | 0.12                                                    |
| AUTECO MINERALS ORDINARY      | AUT          | 9,664,743                | 5,313,390,596          | 0.18                                                    |
| 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          | 684,404                  | 59,640,755             | 1.15                                                    |
| AVJENNINGS LIMITED ORDINARY   | AVJ          | 2,153,147                | 496,635,761            | 0.43                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 117,581,008              | 3,528,729,748          | 3.33                                                    |
| AZURE MINERALS ORDINARY       | AZS          | 161,333                  | 445,764,383            | 0.04                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 3,705,434                | 134,906,489            | 2.75                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 56,534,348               | 657,217,431            | 8.60                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 764,156                  | 150,510,660            | 0.51                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 5,198,841                | 339,412,500            | 1.53                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 1,368,398                | 1,178,011,850          | 0.12                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BCI MINERALS LTD ORDINARY      | BCI          | 54,544                   | 1,213,539,968          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 6,712,108                | 2,281,333,656          | 0.29                                                    |
| BEACON LIGHTING GRP ORDINARY   | BLX          | 348,600                  | 225,987,503            | 0.15                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 13,115,218               | 304,517,775            | 4.31                                                    |
| BELL FINANCIAL GROUP ORDINARY  | BFG          | 103,404                  | 320,743,948            | 0.03                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 37,949,808               | 1,144,646,953          | 3.32                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 17,197,514               | 567,747,187            | 3.03                                                    |
| BERKELEY ENERGIA LTD ORDINARY  | BKY          | 913,365                  | 445,796,715            | 0.20                                                    |
| BETA QUALITY LEADERS ETF UNITS | QLTY         | 4,995                    | 15,746,758             | 0.03                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 499                      | 65,361,130             | 0.00                                                    |
| BETASHARESNASDAQ100 ETF UNITS  | NDQ          | 17,609                   | 97,327,921             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 34,169,773               | 948,261,674            | 3.60                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 11,135,102               | 5,068,739,787          | 0.22                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 2,920,941                | 607,253,090            | 0.48                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 219,092                  | 1,097,126,095          | 0.02                                                    |
| BLACKSTONE LTD ORDINARY        | BSX          | 1,941,097                | 473,688,908            | 0.41                                                    |
| BLOCK CDI 1:1 NYSE             | SQ2          | 548,349                  | 32,883,645             | 1.67                                                    |
| BLUEBET HOLDINGS LTD ORDINARY  | BBT          | 22,159                   | 200,542,158            | 0.01                                                    |
| BLUESCOPE STEEL LTD ORDINARY   | BSL          | 6,013,225                | 451,734,135            | 1.33                                                    |
| BOART LONGYEAR CDI 1:1         | BLY          | 50                       | 295,920,414            | 0.00                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BORAL LIMITED. ORDINARY       | BLD          | 48,003,929               | 1,103,088,419          | 4.35                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 11,230,019               | 352,933,564            | 3.18                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 24,031,658               | 2,213,248,989          | 1.09                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 103,428,586              | 1,790,058,145          | 5.78                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 5,332,071                | 1,389,617,847          | 0.38                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 2,736,582                | 448,354,002            | 0.61                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 7,276,616                | 143,425,348            | 5.07                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,918,645                | 152,430,065            | 1.26                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 14,375,396               | 753,124,038            | 1.91                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 1,192,470                | 1,421,205,230          | 0.08                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 6,490,682                | 642,383,803            | 1.01                                                    |
| BWX LIMITED ORDINARY          | BWX          | 5,431,715                | 199,987,502            | 2.72                                                    |
| CALIMA ENERGY ORDINARY        | CE1          | 7,656                    | 625,720,769            | 0.00                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,391,108                | 181,359,561            | 4.08                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 4,796                    | 426,004,085            | 0.00                                                    |
| CAPITOL HEALTH ORDINARY       | CAJ          | 2,160,177                | 1,065,809,403          | 0.20                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 11,547,003               | 375,958,175            | 3.07                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 489,553                  | 524,279,799            | 0.09                                                    |
| CARDNO LIMITED ORDINARY       | CDD          | 1                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY | CNB          | 361,100                  | 162,846,337            | 0.22                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 10,911,763               | 1,800,186,904          | 0.61                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 2,058,713                | 377,017,360            | 0.55                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 10,301                   | 94,265,665             | 0.01                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 22,732                   | 241,902,427            | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 2,073                    | 253,607,456            | 0.00                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 41,866                   | 82,418,418             | 0.05                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 1,282,158                | 492,916,381            | 0.26                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 14,199,235               | 805,072,729            | 1.76                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 22,254,220               | 634,930,635            | 3.50                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 2,838,823                | 597,336,931            | 0.48                                                    |
| CETTIRE ORDINARY                        | CTT          | 8,920,981                | 381,238,220            | 2.34                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 21,442,070               | 388,963,304            | 5.51                                                    |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 1,830,914                | 1,196,531,954          | 0.15                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 3,886,620                | 690,869,975            | 0.56                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 15,168,301               | 517,295,735            | 2.93                                                    |
| CHARGER METALS ORDINARY                 | CHR          | 41,352                   | 62,114,368             | 0.07                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 9,325,071                | 472,997,199            | 1.97                                                    |
| CHARTER HALL RETAIL UNITS               | CQR          | 3,996,383                | 581,229,609            | 0.69                                                    |
| CHARTER HALL SOC IN UNITS               | CQE          | 2,549,049                | 369,520,138            | 0.69                                                    |
| CHIMERIC THERAPEUTIC ORDINARY           | CHM          | 54,116                   | 534,202,956            | 0.01                                                    |

27/10/2023 09:00:00 AM



**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 863,333                  | 433,887,294            | 0.20                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 14,527,839               | 722,955,466            | 2.01                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 3,102,731                | 231,920,086            | 1.34                                                    |
| CLARITY PHARMA ORDINARY           | CU6          | 700                      | 261,859,233            | 0.00                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 565,590                  | 65,054,613             | 0.87                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 59,025,170               | 2,228,434,483          | 2.65                                                    |
| CLEARVIEW WEALTH LTD ORDINARY     | CVW          | 68,658                   | 661,038,648            | 0.01                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 2,046,867                | 49,410,338             | 4.14                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 10                       | 166,999,341            | 0.00                                                    |
| COBALT BLUE LTD ORDINARY          | COB          | 738,911                  | 375,382,091            | 0.20                                                    |
| COBRAM ESTATE OLIVES ORDINARY     | CBO          | 368,212                  | 415,773,189            | 0.09                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 558,816                  | 65,533,555             | 0.85                                                    |
| CODA MINERALS LTD ORDINARY        | COD          | 402,854                  | 142,157,021            | 0.28                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 1,034,920                | 181,316,113            | 0.57                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 468,549                  | 172,841,062            | 0.27                                                    |
| COLES GROUP ORDINARY              | COL          | 7,610,590                | 1,338,391,534          | 0.57                                                    |
| COLLINS FOODS LTD ORDINARY        | CKF          | 1,390,874                | 117,490,269            | 1.18                                                    |
| COMMONWEALTH BANK. ORDINARY       | CBA          | 26,172,850               | 1,676,169,322          | 1.56                                                    |
| COMPUTERSHARE LTD ORDINARY        | CPU          | 9,219,973                | 603,729,336            | 1.53                                                    |
| CONSOLIDATED OPS GP ORDINARY      | COG          | 104,513                  | 192,330,349            | 0.05                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 254,546,234            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 67,689,863               | 2,631,531,260          | 2.57                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 229,973,340              | 2,136,935,544          | 10.76                                                   |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 3,699,393                | 1,676,453,730          | 0.22                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 3,874,579                | 146,325,746            | 2.65                                                    |
| COSTA GROUP HOLDINGS ORDINARY          | CGC          | 8,786,870                | 464,709,793            | 1.89                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 2,469,919                | 68,066,856             | 3.63                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 89,954                   | 1,777,850,279          | 0.01                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 27,868,114               | 2,618,866,699          | 1.06                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 1,825,009                | 483,064,837            | 0.38                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 14,123,516               | 477,383,587            | 2.96                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 425,030                  | 495,761,667            | 0.09                                                    |
| DAMSTRA HOLDINGS ORDINARY              | DTC          | 259,339                  | 257,882,093            | 0.10                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 4,098,264                | 154,704,064            | 2.65                                                    |
| DE GREY MINING ORDINARY                | DEG          | 43,939,242               | 1,799,095,373          | 2.44                                                    |
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 24,130,631               | 758,418,967            | 3.18                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 330,657                  | 533,764,623            | 0.06                                                    |
| DETERRA ORDINARY                       | DRR          | 10,418,096               | 528,649,527            | 1.97                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 3,247,513                | 197,781,372            | 1.64                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 75,764                   | 404,111,908            | 0.02                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DEXUS CONV RET REIT UNITS STAPLED      | DXC          | 9,954                    | 137,756,563            | 0.01                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 584,505                  | 317,269,912            | 0.18                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 24,581,108               | 1,075,565,246          | 2.29                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 772,468                  | 285,156,461            | 0.27                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 2,380,065                | 180,243,333            | 1.32                                                    |
| DIGITALX LIMITED ORDINARY              | DCC          | 55,638                   | 745,519,039            | 0.01                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 62,993                   | 366,642,246            | 0.02                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 21,457,420               | 631,657,153            | 3.40                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 5,724,315                | 89,808,518             | 6.37                                                    |
| DOTZ NANO LTD ORDINARY                 | DTZ          | 290,447                  | 501,392,618            | 0.06                                                    |
| DOUUGH LIMITED ORDINARY                | DOU          | 49,941                   | 1,067,708,920          | 0.00                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 21,379,542               | 671,573,679            | 3.18                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 4,629,431                | 3,443,583,536          | 0.13                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 1,909                    | 611,403,611            | 0.00                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 3,052,056                | 385,885,250            | 0.79                                                    |
| DUSK GROUP ORDINARY                    | DSK          | 1,462                    | 62,267,865             | 0.00                                                    |
| DUXTON WATER LTD ORDINARY              | D2O          | 1,132                    | 152,269,352            | 0.00                                                    |
| EAGERS AUTOMOTIVE ORDINARY             | APE          | 5,790,435                | 256,900,410            | 2.25                                                    |
| EARLYPAY LTD ORDINARY                  | EPY          | 129,502                  | 289,928,690            | 0.04                                                    |
| EBOS GROUP LTD ORDINARY                | EBO          | 72,253                   | 191,807,695            | 0.04                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ECOGRAF LIMITED ORDINARY               | EGR          | 3,602,655                | 452,591,877            | 0.80                                                    |
| ELANOR COMM PROP UNITS STAPLED         | ECF          | 3,429                    | 316,556,353            | 0.00                                                    |
| ELANOR INVESTORS GRP FPO/UNITS STAPLED | ENN          | 5,971                    | 149,806,922            | 0.00                                                    |
| ELDERS LIMITED ORDINARY                | ELD          | 10,266,687               | 156,476,574            | 6.56                                                    |
| ELECTRO OPTIC SYS. ORDINARY            | EOS          | 879,473                  | 171,236,006            | 0.51                                                    |
| ELEMENT 25 LTD ORDINARY                | E25          | 123,199                  | 217,530,335            | 0.06                                                    |
| ELEVATE URANIUM LTD ORDINARY           | EL8          | 6,362,149                | 277,864,139            | 2.29                                                    |
| ELIXIR ENERGY LTD ORDINARY             | EXR          | 2,632,035                | 1,056,473,825          | 0.25                                                    |
| EMECO HOLDINGS ORDINARY                | EHL          | 2,833,145                | 519,002,615            | 0.55                                                    |
| EMERALD RES NL ORDINARY                | EMR          | 1,298,035                | 621,436,060            | 0.21                                                    |
| EML PAYMENTS LTD ORDINARY              | EML          | 7,249,991                | 374,602,267            | 1.94                                                    |
| EMPIRE ENERGY LTD ORDINARY             | EEG          | 161,332                  | 773,121,148            | 0.02                                                    |
| ENCOUNTER RESOURCES ORDINARY           | ENR          | 224,473                  | 395,525,781            | 0.06                                                    |
| ENDEAVOUR ORDINARY                     | EDV          | 36,303,612               | 1,790,980,017          | 2.03                                                    |
| ENERGY TRANSITION ORDINARY             | ETM          | 236                      | 1,355,744,012          | 0.00                                                    |
| ENERO GROUP LTD ORDINARY               | EGG          | 45,990                   | 91,739,965             | 0.05                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 10,075,562               | 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          | 5,961,674                | 1,394,239,175          | 0.43                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EUROPEAN METALS HLDG CDI 1:1           | EMH          | 81,689                   | 125,028,050            | 0.07                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 30,958,421               | 1,837,183,868          | 1.69                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 1,133,966                | 161,687,733            | 0.70                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 3,625                    | 757,457,387            | 0.00                                                    |
| FALCONMETALSLTD ORDINARY               | FAL          | 323,113                  | 177,000,000            | 0.18                                                    |
| FBR LTD ORDINARY                       | FBR          | 10,011,855               | 3,968,940,814          | 0.25                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 530,608                  | 694,161,920            | 0.08                                                    |
| FINBAR GROUP LIMITED ORDINARY          | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,960,037                | 336,097,443            | 0.88                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 38,240,551               | 1,182,846,577          | 3.23                                                    |
| FIRETAIL RESOURCES ORDINARY            | FTL          | 1,402                    | 148,905,556            | 0.00                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 4,406,593                | 582,032,301            | 0.76                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 1,530,023                | 253,386,828            | 0.60                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 891,876                  | 94,284,579             | 0.95                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 12,846,339               | 783,043,596            | 1.64                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 20,423,615               | 219,427,708            | 9.31                                                    |
| FORTESCUE METALS GRP ORDINARY          | FMG          | 31,171,657               | 3,078,964,918          | 1.01                                                    |
| FRONTIER DIGITAL LTD ORDINARY          | FDV          | 597,585                  | 433,206,332            | 0.14                                                    |
| FUTURE BATTERY ORDINARY                | FBM          | 145,014                  | 509,905,986            | 0.03                                                    |
| FUTURE GEN AUST ORDINARY               | FGX          | 566                      | 406,064,249            | 0.00                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| G.U.D. HOLDINGS ORDINARY           | GUD          | 3,744,895                | 140,894,696            | 2.66                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 20,506,153               | 809,506,134            | 2.53                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 4,116,919                | 353,222,280            | 1.17                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,735,841                | 752,568,687            | 0.23                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 396,343                  | 338,537,499            | 0.12                                                    |
| GALILEO MINING LTD ORDINARY        | GAL          | 6,293                    | 197,624,927            | 0.00                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 5,326,567                | 536,407,358            | 0.99                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 116,489,681              | 1,037,825,498          | 11.22                                                   |
| GENETIC SIGNATURES ORDINARY        | GSS          | 140,184                  | 143,405,996            | 0.10                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 253,042                  | 1,385,177,140          | 0.02                                                    |
| GENMIN ORDINARY                    | GEN          | 1,900                    | 451,533,234            | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 29,219                   | 821,191,111            | 0.00                                                    |
| GIBB RIVER DIAMONDS ORDINARY       | GIB          | 5,291                    | 211,509,445            | 0.00                                                    |
| GLOBALLITH ORDINARY                | GL1          | 288,901                  | 259,860,699            | 0.11                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 17,141,265               | 1,079,622,718          | 1.59                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 15,752                   | 134,749,083            | 0.01                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED    | GMG          | 5,570,431                | 1,899,182,071          | 0.29                                                    |
| GPT GROUP FPO/UNITS STAPLED        | GPT          | 24,836,982               | 1,915,577,430          | 1.30                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB  | GQG          | 14,754,282               | 2,952,805,434          | 0.50                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY | GNC          | 1,627,887                | 224,336,997            | 0.73                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GRANGE RESOURCES. ORDINARY             | GRR          | 10,370,244               | 1,157,338,698          | 0.90                                                    |
| GREENTECHMETALS ORDINARY               | GRE          | 112,113                  | 56,828,888             | 0.20                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 1,918,436                | 212,977,523            | 0.90                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 3,012,835                | 753,851,814            | 0.40                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,421,018                | 265,205,113            | 1.67                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 97,463                   | 203,203,388            | 0.05                                                    |
| HARTSHEAD RESOURCES ORDINARY           | HHR          | 3,301,256                | 2,808,682,127          | 0.12                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 81,691,482               | 1,246,006,654          | 6.56                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 606,807                  | 129,366,652            | 0.47                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 282,930                  | 919,071,059            | 0.03                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 482                      | 201,090,670            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 8,048,010                | 569,918,966            | 1.41                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 406,156                  | 715,265,270            | 0.06                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 3,838,476                | 311,508,927            | 1.23                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 222,471                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 74,510                   | 159,155,624            | 0.05                                                    |
| HIGHFIELD RES LTD ORDINARY             | HFR          | 3,134,609                | 392,183,733            | 0.80                                                    |
| HIPAGES GROUP ORDINARY                 | HPG          | 262,998                  | 133,110,322            | 0.20                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS      | HCW          | 24,141,845               | 568,237,990            | 4.25                                                    |
| HMC CAPITAL LIMITED ORDINARY           | HMC          | 6,583,877                | 348,570,704            | 1.89                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 21,753,782               | 2,076,975,933          | 1.05                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 2,968                    | 119,445,206            | 0.00                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 81,333                   | 195,176,833            | 0.04                                                    |
| HUB24 LTD ORDINARY                | HUB          | 635,624                  | 81,349,338             | 0.78                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 11,168,908               | 508,179,376            | 2.20                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 25,504,492               | 278,336,211            | 9.16                                                    |
| IGO LIMITED ORDINARY              | IGO          | 25,358,454               | 757,267,813            | 3.35                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 5,515,582                | 426,032,302            | 1.29                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 955,724                  | 510,546,432            | 0.19                                                    |
| IMEXHS LIMITED ORDINARY           | IME          | 1                        | 42,488,923             | 0.00                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 2,364,893                | 1,188,834,559          | 0.20                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 4,955,583                | 2,020,724,843          | 0.25                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 357,725,274              | 7,164,974,859          | 4.99                                                    |
| INCANNEX HEALTHCARE ORDINARY      | IHL          | 5,498,119                | 1,587,011,823          | 0.35                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 10,066,957               | 1,942,225,029          | 0.52                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 401,001                  | 375,787,000            | 0.11                                                    |
| INGENIA GROUP FPO/UNITS STAPLED   | INA          | 11,616,899               | 407,583,264            | 2.85                                                    |
| INGHAMS GROUP ORDINARY            | ING          | 6,410,101                | 371,679,601            | 1.72                                                    |
| INSIGNIA FINANCIAL ORDINARY       | IFL          | 52,565,797               | 666,626,753            | 7.89                                                    |
| INSURANCE AUSTRALIA ORDINARY      | IAG          | 30,980,142               | 2,427,998,043          | 1.28                                                    |

27/10/2023 09:00:00 AM





ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 6,704,460                | 233,469,969            | 2.87                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 132,742                  | 174,608,629            | 0.08                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 871,341                  | 1,240,166,840          | 0.07                                                    |
| INVOCARE LIMITED ORDINARY                | IVC          | 2,908,163                | 144,060,733            | 2.02                                                    |
| IONEER LTD ORDINARY                      | INR          | 107,721,150              | 2,111,026,323          | 5.10                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 4,139,011                | 3,956,104,920          | 0.10                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 253,654                  | 194,718,973            | 0.13                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 7,339,451                | 240,021,838            | 3.06                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 6,547,075                | 186,789,474            | 3.51                                                    |
| IRISMETALS ORDINARY                      | IR1          | 3,867                    | 121,432,982            | 0.00                                                    |
| ISHARES GLB BOND ESG ETF UNITS           | AESG         | 528                      | 955,000                | 0.06                                                    |
| ISHARES S&P 500 ETF ETF UNITS            | IVV          | 2,846                    | 133,998,201            | 0.00                                                    |
| ISLAND PHARMA ORDINARY                   | ILA          | 14,874                   | 81,268,468             | 0.02                                                    |
| IVEGROUP ORDINARY                        | IGL          | 912,781                  | 153,980,641            | 0.59                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,189,816                | 437,772,838            | 0.73                                                    |
| JANISON EDU GROUP ORDINARY               | JAN          | 38,218                   | 252,411,031            | 0.02                                                    |
| JANUS HENDERSON CDI 1:1 FOR. EXEMPT      | JHG          | 393,333                  | 9,142,989              | 4.30                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 6,263,313                | 109,333,981            | 5.73                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 40,112,444               | 2,702,520,685          | 1.48                                                    |
| JINDALEE RESOURCES ORDINARY              | JRL          | 70,437                   | 59,878,966             | 0.12                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JOHNS LYNG GROUP ORDINARY             | JLG          | 5,420,515                | 276,315,537            | 1.96                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 24,001,708               | 1,109,300,833          | 2.16                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 449,239                  | 62,991,359             | 0.71                                                    |
| JUNO ORDINARY                         | JNO          | 9,370                    | 135,658,001            | 0.01                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 22,865                   | 1,958,991,033          | 0.00                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 1,477,485                | 566,520,009            | 0.26                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 5,760,697                | 269,358,541            | 2.14                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 370,609                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 255,670                  | 286,935,900            | 0.09                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 792,320                  | 257,751,692            | 0.31                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,714,784                | 711,347,722            | 0.24                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 1,409,954                | 103,034,278            | 1.37                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 153,562                  | 85,906,268             | 0.18                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 54,645,548               | 1,422,444,707          | 3.84                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 1,382,501                | 75,440,044             | 1.83                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 22,511,710               | 2,632,133,100          | 0.86                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 52,259,420               | 689,632,247            | 7.58                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 12,226,313               | 987,234,976            | 1.24                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 5,071,740                | 7,638,307,948          | 0.07                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 1,665,847                | 202,668,276            | 0.82                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 6,123,425                | 104,545,131            | 5.86                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 329,720                  | 14,626,044             | 2.25                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 4,808,591                | 1,151,922,236          | 0.42                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 20,434                   | 311,444,665            | 0.01                                                    |
| LINK ADMIN HLDG ORDINARY                 | LNK          | 8,045,830                | 514,387,481            | 1.56                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 152,844,097              | 2,202,255,586          | 6.94                                                    |
| LISENERGYLIMITED ORDINARY                | LIS          | 726                      | 640,200,230            | 0.00                                                    |
| LITHEENERGY ORDINARY                     | LEL          | 50                       | 103,010,000            | 0.00                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 18,115,248               | 1,357,070,044          | 1.33                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 1,664,666                | 109,692,639            | 1.52                                                    |
| LUNNONMETALSLIMITED ORDINARY             | LM8          | 247,473                  | 215,883,629            | 0.11                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 54,081,545               | 933,815,477            | 5.79                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 3,741,365                | 178,331,811            | 2.10                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 7,325,625                | 329,589,821            | 2.22                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 318,663                  | 240,641,047            | 0.13                                                    |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 430,871                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 3,159,834                | 386,476,754            | 0.82                                                    |
| MACQUARIE TECHNOLOGY ORDINARY            | MAQ          | 35,216                   | 24,344,268             | 0.14                                                    |
| MADER GROUP LIMITED ORDINARY             | MAD          | 1,812,655                | 200,000,000            | 0.91                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 1,876,669                | 181,431,899            | 1.03                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 489,115                  | 1,199,498,151          | 0.04                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 2,058,718                | 85,074,288             | 2.42                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 392,382                  | 69,643,024             | 0.56                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 134,843                  | 143,949,141            | 0.09                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 50,883                   | 546,612,928            | 0.01                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 16,107,383               | 2,754,003,240          | 0.58                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 662,955                  | 86,305,219             | 0.77                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 4,264,979                | 159,063,214            | 2.68                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 936,240                  | 3,370,204,104          | 0.03                                                    |
| MELODIOL GLB HEALTH ORDINARY          | ME1          | 1,624,121                | 3,211,297,795          | 0.05                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 1,668                    | 1,391,227,239          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 151                      | 1,266,374,569          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 65,072,236               | 814,204,825            | 7.99                                                    |
| METALS AUSTRALIA ORDINARY             | MLS          | 5,343                    | 624,036,191            | 0.00                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 9,271,316                | 907,266,067            | 1.02                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 14,460,162               | 977,060,067            | 1.48                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 23,341,735               | 1,940,657,126          | 1.20                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 182,624                  | 384,623,963            | 0.05                                                    |
| MICRO-X LIMITED ORDINARY              | MX1          | 628,522                  | 517,507,041            | 0.12                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MINERAL RESOURCES. ORDINARY        | MIN          | 7,164,909                | 195,186,428            | 3.67                                                    |
| MINERALS260LIMITED ORDINARY        | MI6          | 308,171                  | 234,000,000            | 0.13                                                    |
| MINREX RESOURCES LTD ORDINARY      | MRR          | 169,038                  | 1,084,867,503          | 0.02                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED     | MGR          | 33,723,365               | 3,945,860,217          | 0.85                                                    |
| MMAOFFSHOR ORDINARY                | MRM          | 538,077                  | 374,394,475            | 0.14                                                    |
| MONADELPHOUS GROUP ORDINARY        | MND          | 1,319,056                | 96,913,881             | 1.36                                                    |
| MONASH IVF GROUP LTD ORDINARY      | MVF          | 2,196,082                | 389,634,840            | 0.56                                                    |
| MONT ROYAL RESOURCES ORDINARY      | MRZ          | 91,814                   | 82,294,935             | 0.11                                                    |
| MORELLA CORPORATION ORDINARY       | 1MC          | 4,225                    | 6,138,655,704          | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY           | MTO          | 109,133                  | 73,806,444             | 0.15                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 4,300,898                | 1,214,419,333          | 0.35                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 25,910,382               | 831,826,281            | 3.11                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 47,749                   | 110,275,253            | 0.04                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 8,527,795                | 302,607,616            | 2.82                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 29,924,713               | 3,128,948,927          | 0.96                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 9,207,376                | 1,360,874,481          | 0.68                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,084,013                | 243,692,009            | 0.44                                                    |
| NEOMETALS LTD ORDINARY             | NMT          | 19,484,837               | 553,307,937            | 3.52                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 30,900,000               | 3,617,528,387          | 0.85                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 1,625,415                | 244,011,661            | 0.67                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NEUREN PHARMACEUT. ORDINARY    | NEU          | 1,893,921                | 126,565,676            | 1.50                                                    |
| NEW HOPE CORPORATION ORDINARY  | NHC          | 25,510,439               | 845,335,464            | 3.02                                                    |
| NEW WORLD RESOURCES ORDINARY   | NWC          | 55,885                   | 2,261,742,045          | 0.00                                                    |
| NEWCREST MINING ORDINARY       | NCM          | 3,030,610                | 894,230,732            | 0.34                                                    |
| NEWMARK PROPERTY UNITS STAPLED | NPR          | 103,421                  | 181,648,297            | 0.06                                                    |
| NEWS CORP.. B VOTING CDI 1:1   | NWS          | 157,519                  | 29,785,124             | 0.53                                                    |
| NEXT SCIENCE LIMITED ORDINARY  | NXS          | 9,584                    | 265,844,079            | 0.00                                                    |
| NEXTDC LIMITED ORDINARY        | NXT          | 11,982,193               | 514,707,798            | 2.33                                                    |
| NEXTED GROUP LIMITED ORDINARY  | NXD          | 127,279                  | 221,376,773            | 0.06                                                    |
| NEXUS MINERALS LTD ORDINARY    | NXM          | 119,459                  | 389,060,129            | 0.03                                                    |
| NGXLIMITED ORDINARY            | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY  | NHF          | 2,572,759                | 484,276,755            | 0.53                                                    |
| NICK SCALI LIMITED ORDINARY    | NCK          | 2,831,868                | 81,000,000             | 3.50                                                    |
| NICKEL INDUSTRIES ORDINARY     | NIC          | 161,971,357              | 4,285,809,880          | 3.78                                                    |
| NICORESOURCESLIMITED ORDINARY  | NC1          | 3,747                    | 87,925,002             | 0.00                                                    |
| NINE ENTERTAINMENT ORDINARY    | NEC          | 78,558,010               | 1,626,270,594          | 4.83                                                    |
| NORTHERN STAR ORDINARY         | NST          | 6,328,729                | 1,149,221,116          | 0.55                                                    |
| NOUMI LIMITED ORDINARY         | NOU          | 111,112                  | 277,109,319            | 0.04                                                    |
| NOVA MINERALS LTD ORDINARY     | NVA          | 856,481                  | 210,889,961            | 0.41                                                    |
| NOVONIX LIMITED ORDINARY       | NVX          | 23,285,489               | 488,460,194            | 4.77                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                              | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NOXOPHARM LIMITED ORDINARY           | NOX          | 141,047                  | 292,237,950            | 0.05                                                    |
| NRW HOLDINGS LIMITED ORDINARY        | NWH          | 1,921,700                | 451,743,676            | 0.43                                                    |
| NUFARM LIMITED ORDINARY              | NUF          | 10,232,575               | 381,423,197            | 2.68                                                    |
| NUHEARA LIMITED ORDINARY             | NUH          | 19,776                   | 222,909,143            | 0.01                                                    |
| NUIX LIMITED ORDINARY                | NXL          | 2,197,390                | 321,565,390            | 0.68                                                    |
| OBJECTIVE CORP ORDINARY              | OCL          | 43,854                   | 95,273,753             | 0.05                                                    |
| OFX GROUP LTD ORDINARY               | OFX          | 117,242                  | 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          | 20,614,476               | 280,471,167            | 7.35                                                    |
| ONEVIEW HEALTHCARE CDI 1:1           | ONE          | 11,395,317               | 665,225,965            | 1.71                                                    |
| OOH!MEDIA LIMITED ORDINARY           | OML          | 4,768,167                | 538,781,286            | 0.88                                                    |
| OPTHEA LIMITED ORDINARY              | OPT          | 1,561,984                | 662,808,634            | 0.24                                                    |
| ORA BANDA MINING LTD ORDINARY        | OBM          | 3,710,894                | 1,702,952,265          | 0.22                                                    |
| ORICA LIMITED ORDINARY               | ORI          | 3,352,487                | 455,491,558            | 0.74                                                    |
| ORIGIN ENERGY ORDINARY               | ORG          | 4,440,461                | 1,722,747,671          | 0.26                                                    |
| ORORA LIMITED ORDINARY               | ORA          | 13,098,790               | 1,343,499,939          | 0.97                                                    |
| ORTHOCELL LIMITED ORDINARY           | OCC          | 104,022                  | 197,303,071            | 0.05                                                    |
| PACIFIC GRP LTD ORDINARY             | PAC          | 194,107                  | 51,573,734             | 0.38                                                    |
| PACT GROUP HLDGS LTD ORDINARY        | PGH          | 593,946                  | 344,290,053            | 0.17                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PALADIN ENERGY LTD ORDINARY    | PDN          | 108,740,394              | 2,981,128,947          | 3.65                                                    |
| PANORAMIC RESOURCES ORDINARY   | PAN          | 6,796,197                | 2,969,656,904          | 0.23                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 7,255,685                | 5,204,030,514          | 0.14                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 5,621,088                | 280,483,292            | 2.00                                                    |
| PARAGON CARE LIMITED ORDINARY  | PGC          | 353,491                  | 667,868,179            | 0.05                                                    |
| PATRIOTBATTERYMETALS CDI 10:1  | PMT          | 2,025,080                | 359,892,670            | 0.56                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 158,763                  | 264,641,466            | 0.06                                                    |
| PEET LIMITED ORDINARY          | PPC          | 27,064                   | 471,043,498            | 0.01                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 16,945,434               | 1,257,798,186          | 1.35                                                    |
| PENTANET ORDINARY              | 5GG          | 1,667                    | 373,727,213            | 0.00                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 274,991                  | 103,452,988            | 0.27                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 565                      | 439,766,297            | 0.00                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 460,815                  | 964,789,502            | 0.05                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 3,615,160                | 113,334,546            | 3.19                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 2,574,349                | 1,373,025,881          | 0.19                                                    |
| PETER WARREN ORDINARY          | PWR          | 1,748                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 3,209,975                | 177,350,573            | 1.81                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 7,391,852                | 382,852,500            | 1.93                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 482,561,102              | 3,009,462,660          | 16.03                                                   |

27/10/2023 09:00:00 AM





ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PINNACLE INVESTMENT ORDINARY  | PNI          | 5,297,223                | 202,828,645            | 2.61                                                    |
| PLATINUM ASIA LTD ORDINARY    | PAI          | 1,755,258                | 370,957,194            | 0.47                                                    |
| PLATINUM ASSET ORDINARY       | PTM          | 1,693,784                | 586,678,900            | 0.29                                                    |
| POINTERRA LIMITED ORDINARY    | 3DP          | 404,488                  | 713,855,586            | 0.06                                                    |
| POINTS BET HOLDINGS ORDINARY  | PBH          | 8,220,143                | 315,406,684            | 2.61                                                    |
| POLYNOVO LIMITED ORDINARY     | PNV          | 28,116,734               | 690,232,751            | 4.07                                                    |
| POSEIDON NICK LTD ORDINARY    | POS          | 1,070,559                | 3,708,177,632          | 0.03                                                    |
| PPK GROUP LIMITED ORDINARY    | PPK          | 261,783                  | 89,289,293             | 0.29                                                    |
| PRAEMIUM LIMITED ORDINARY     | PPS          | 2,415,588                | 500,977,745            | 0.48                                                    |
| PREDICTIVE DISC LTD ORDINARY  | PDI          | 7,521,822                | 2,068,244,088          | 0.36                                                    |
| PREMIER INVESTMENTS ORDINARY  | PMV          | 202,147                  | 159,274,639            | 0.13                                                    |
| PRESCIENT LTD ORDINARY        | PTX          | 495,288                  | 805,319,793            | 0.06                                                    |
| PRO MEDICUS LIMITED ORDINARY  | PME          | 2,090,045                | 104,455,279            | 2.00                                                    |
| 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          | 8,492                    | 359,381,482            | 0.00                                                    |
| PURSUIT MINERALS ORDINARY     | PUR          | 30,487                   | 2,943,971,415          | 0.00                                                    |
| PWR HOLDINGS LIMITED ORDINARY | PWH          | 99,802                   | 100,484,131            | 0.10                                                    |
| QANTAS AIRWAYS ORDINARY       | QAN          | 28,277,276               | 1,724,454,680          | 1.64                                                    |
| QBE INSURANCE GROUP ORDINARY  | QBE          | 4,999,262                | 1,493,915,310          | 0.33                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| QORIA LIMITED ORDINARY            | QOR          | 2,578,749                | 1,113,117,739          | 0.23                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 153,836                  | 375,606,627            | 0.04                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 9,655                    | 296,016,053            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 13,967,676               | 1,766,712,012          | 0.79                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 19,683,222               | 2,012,502,817          | 0.98                                                    |
| QX RESOURCES LIMITED ORDINARY     | QXR          | 54                       | 1,105,727,854          | 0.00                                                    |
| RACE ONCOLOGY LTD ORDINARY        | RAC          | 11,523                   | 163,068,780            | 0.01                                                    |
| RAIDEN RESOURCES LTD ORDINARY     | RDN          | 2,900,706                | 2,335,865,168          | 0.12                                                    |
| RAIZ INVEST LIMITED ORDINARY      | RZI          | 115,729                  | 93,445,466             | 0.12                                                    |
| RAMELIUS RESOURCES ORDINARY       | RMS          | 23,311,390               | 1,123,480,509          | 2.07                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 3,996,835                | 229,434,689            | 1.74                                                    |
| REA GROUP ORDINARY                | REA          | 3,075,341                | 132,117,217            | 2.33                                                    |
| RECKON LIMITED ORDINARY           | RKN          | 97,982                   | 113,294,832            | 0.09                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 44,674,715               | 3,462,189,250          | 1.29                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 2,026,149                | 282,720,223            | 0.72                                                    |
| REDOX LIMITED ORDINARY            | RDX          | 884,552                  | 525,081,428            | 0.17                                                    |
| REECE LIMITED ORDINARY            | REH          | 9,293,187                | 645,984,181            | 1.44                                                    |
| REGAL PARTNERS LTD ORDINARY       | RPL          | 104,569                  | 257,345,572            | 0.04                                                    |
| REGION GROUP UNITS STAPLED        | RGN          | 18,036,129               | 1,161,797,460          | 1.55                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 410,265                  | 301,034,919            | 0.14                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| REGIS RESOURCES ORDINARY        | RRL          | 10,247,231               | 755,338,808            | 1.36                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 10,458,535               | 790,094,765            | 1.32                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 47,125,020               | 2,539,407,498          | 1.86                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 1,721,359                | 518,326,160            | 0.33                                                    |
| RESOLUTE MINING ORDINARY        | RSG          | 23,694,207               | 2,129,050,013          | 1.11                                                    |
| 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          | 1,517,304                | 315,832,713            | 0.48                                                    |
| RIO TINTO LIMITED ORDINARY      | RIO          | 4,932,277                | 371,216,214            | 1.33                                                    |
| RPM AUTOMOTIVE GROUP ORDINARY   | RPM          | 165                      | 195,448,061            | 0.00                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY    | RUL          | 3,203                    | 225,106,857            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY     | RTR          | 601,745                  | 698,182,679            | 0.09                                                    |
| RURAL FUNDS GROUP UNITS STAPLED | RFF          | 8,532,546                | 386,138,498            | 2.21                                                    |
| SALT LAKE POTASH LTD ORDINARY   | SO4          | 1,207,359                | 816,475,721            | 0.15                                                    |
| SANDFIRE RESOURCES ORDINARY     | SFR          | 8,498,332                | 456,992,404            | 1.86                                                    |
| SANTOS LTD ORDINARY             | STO          | 37,431,746               | 3,247,772,961          | 1.15                                                    |
| SARYTOGAN ORDINARY              | SGA          | 1,782                    | 76,949,908             | 0.00                                                    |
| SATURN METALS ORDINARY          | STN          | 50,000                   | 161,538,605            | 0.03                                                    |
| SAYONA MINING LTD ORDINARY      | SYA          | 950,000,219              | 10,293,296,014         | 9.23                                                    |
| SCENTRE GRP FPO/UNITS STAPLED   | SCG          | 19,348,584               | 5,190,378,339          | 0.37                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SCIDEV LTD ORDINARY           | SDV          | 29,372                   | 189,803,521            | 0.02                                                    |
| SECOS GROUP LTD ORDINARY      | SES          | 198,349                  | 593,480,667            | 0.03                                                    |
| SEEK LIMITED ORDINARY         | SEK          | 11,765,018               | 356,220,190            | 3.30                                                    |
| SELECT HARVESTS ORDINARY      | SHV          | 9,055,106                | 121,058,664            | 7.48                                                    |
| SERKO ORD FOR. EXEMPT NZX     | SKO          | 30                       | 121,792,392            | 0.00                                                    |
| SERVCORP LIMITED ORDINARY     | SRV          | 683,810                  | 96,912,888             | 0.71                                                    |
| SERVICE STREAM ORDINARY       | SSM          | 6,398,712                | 615,953,094            | 1.04                                                    |
| SEVEN GROUP HOLDINGS ORDINARY | SVW          | 2,317,273                | 363,585,587            | 0.64                                                    |
| SEVEN WEST MEDIA LTD ORDINARY | SWM          | 16,759,161               | 1,553,571,241          | 1.08                                                    |
| SEZZLE INC. CDI 1:1           | SZL          | 13                       | 2,277,014              | 0.00                                                    |
| SG FLEET GROUP LTD ORDINARY   | SGF          | 596,833                  | 341,984,920            | 0.17                                                    |
| SHAVER SHOP GRP LTD ORDINARY  | SSG          | 39,693                   | 131,012,494            | 0.03                                                    |
| SIERRA RUTILE ORDINARY        | SRX          | 2,911,794                | 424,236,447            | 0.69                                                    |
| SIGMA HEALTH LTD ORDINARY     | SIG          | 753,886                  | 1,059,276,416          | 0.07                                                    |
| SILEX SYSTEMS ORDINARY        | SLX          | 13,648,100               | 235,946,075            | 5.78                                                    |
| SILVER LAKE RESOURCE ORDINARY | SLR          | 12,294,301               | 934,744,333            | 1.32                                                    |
| SILVER MINES LIMITED ORDINARY | SVL          | 6,167,229                | 1,404,332,143          | 0.44                                                    |
| SIMS LIMITED ORDINARY         | SGM          | 7,897,936                | 193,181,520            | 4.09                                                    |
| SITEMINDER ORDINARY           | SDR          | 1,258,205                | 275,066,106            | 0.46                                                    |
| SIV CAPITAL LIMITED ORDINARY  | SIV          | 325,601                  | 47,352,839             | 0.69                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SKY NETWORK ORDINARY                    | SKT          | 31                       | 143,852,496            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 12,962,937               | 760,205,209            | 1.71                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 1,006,495                | 132,836,669            | 0.76                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 19,853                   | 238,284,963            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 5,667,402                | 209,987,335            | 2.70                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 2,215,985                | 474,389,611            | 0.47                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 6,566,484                | 360,967,863            | 1.82                                                    |
| SOUTH32 LIMITED ORDINARY                | S32          | 27,927,798               | 4,535,378,773          | 0.62                                                    |
| SOUTHERN CROSS GOLD ORDINARY            | SXG          | 307,210                  | 90,055,623             | 0.34                                                    |
| SOUTHERN HEM MIN ORDINARY               | SUH          | 606,815                  | 590,506,300            | 0.10                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX   | SPK          | 872,356                  | 1,837,063,269          | 0.05                                                    |
| SPARTAN RESOURCES ORDINARY              | SPR          | 2,395,420                | 877,883,336            | 0.27                                                    |
| SPDR GOVT BOND ETF UNITS                | GOVT         | 1,183                    | 1,452,267              | 0.08                                                    |
| SPLITIT ORDINARY                        | SPT          | 333,586                  | 553,284,030            | 0.06                                                    |
| SSR MINING INC. CDI1:1 FOREXEMPT TSX    | SSR          | 22,597                   | 22,088,518             | 0.10                                                    |
| ST BARBARA LIMITED ORDINARY             | SBM          | 7,153,752                | 817,970,380            | 0.87                                                    |
| ST GEORGE MIN LTD ORDINARY              | SGQ          | 2,397,163                | 846,574,984            | 0.28                                                    |
| STANMORE RESOURCES ORDINARY             | SMR          | 1,611,944                | 901,391,634            | 0.18                                                    |
| STARPHARMA HOLDINGS ORDINARY            | SPL          | 3,157,090                | 410,614,159            | 0.77                                                    |
| STAVELY MINERALS LTD ORDINARY           | SVY          | 499,688                  | 377,462,816            | 0.13                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| STEADFAST GROUP LTD ORDINARY  | SDF          | 4,683,960                | 1,038,561,895          | 0.45                                                    |
| STHN CROSS MEDIA ORDINARY     | SXL          | 2,767,128                | 239,899,149            | 1.15                                                    |
| STOCKLAND FPO/UNITS STAPLED   | SGP          | 32,671,041               | 2,387,171,662          | 1.37                                                    |
| STRANDLINE RES LTD ORDINARY   | STA          | 17,981,638               | 1,462,564,234          | 1.23                                                    |
| STRICKLAND METALS ORDINARY    | STK          | 163,359                  | 1,601,136,936          | 0.01                                                    |
| STRIKE ENERGY LTD ORDINARY    | STX          | 131,587,766              | 2,539,297,384          | 5.18                                                    |
| SUNCORP GROUP LTD ORDINARY    | SUN          | 7,178,686                | 1,270,262,714          | 0.57                                                    |
| SUNLAND GROUP LTD ORDINARY    | SDG          | 71,998                   | 136,909,515            | 0.05                                                    |
| SUNRISE ORDINARY              | SRL          | 1,624,658                | 90,227,498             | 1.80                                                    |
| SUNSTONE METALS LTD ORDINARY  | STM          | 1,430,544                | 3,081,984,879          | 0.05                                                    |
| SUPER RET REP LTD ORDINARY    | SUL          | 10,008,033               | 225,826,500            | 4.43                                                    |
| SUPERLOOP LIMITED ORDINARY    | SLC          | 1,849,163                | 491,174,540            | 0.38                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 40,012                   | 207,423,937            | 0.02                                                    |
| SYMBIO HOLDINGS LTD ORDINARY  | SYM          | 24,788                   | 86,010,170             | 0.03                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 96,676,270               | 675,897,730            | 14.30                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 24,596,264               | 2,282,410,989          | 1.08                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 14,327,719               | 360,754,172            | 3.97                                                    |
| TAMBORAN ORDINARY             | TBN          | 106,581                  | 1,716,672,571          | 0.01                                                    |
| TECHNOLOGY METALS ORDINARY    | TMT          | 7,264                    | 254,285,984            | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 1,825,197                | 324,674,728            | 0.56                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TELIX PHARMACEUTICAL ORDINARY      | TLX          | 4,847,255                | 320,066,482            | 1.51                                                    |
| TELSTRA GROUP ORDINARY             | TLS          | 31,221,124               | 11,554,427,353         | 0.27                                                    |
| TEMPLE & WEBSTER LTD ORDINARY      | TPW          | 7,377,097                | 122,949,702            | 6.00                                                    |
| TERRACOM LTD ORDINARY              | TER          | 3,250,928                | 800,966,235            | 0.41                                                    |
| TESORO GOLD LTD ORDINARY           | TSO          | 24,148                   | 1,053,612,571          | 0.00                                                    |
| THE A2 MILK COMPANY ORDINARY       | A2M          | 39,360,146               | 722,934,808            | 5.44                                                    |
| THE LOTTERY CORP ORDINARY          | TLC          | 25,516,506               | 2,225,771,703          | 1.15                                                    |
| THE REJECT SHOP ORDINARY           | TRS          | 2,687                    | 38,347,917             | 0.01                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 36,015,719               | 2,868,680,877          | 1.26                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 2                        | 34,764,019             | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 73,238,361               | 1,127,690,451          | 6.49                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 1,529,451                | 866,204,601            | 0.18                                                    |
| TORO ENERGY LIMITED ORDINARY       | TOE          | 4,260,855                | 4,781,297,635          | 0.09                                                    |
| TOURISMHOLDINGS ORD FOR.EXEMPT NZX | THL          | 9,387                    | 216,848,599            | 0.00                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 11,360,936               | 1,859,341,669          | 0.61                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 9,301,908                | 3,087,790,881          | 0.30                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 11,196,370               | 721,848,176            | 1.55                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 283                      | 464,959,921            | 0.00                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 3,958,680                | 522,258,438            | 0.76                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 2,177,698                | 152,090,780            | 1.43                                                    |

27/10/2023 09:00:00 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| UNICO SILVER LIMITED ORDINARY            | USL          | 57,851                   | 296,051,591            | 0.02                                                    |
| UNITED MALT GROUP ORDINARY               | UMG          | 3,708,769                | 299,756,312            | 1.24                                                    |
| UNIVERSAL STORE ORDINARY                 | UNI          | 409,134                  | 76,720,810             | 0.53                                                    |
| US MASTERS RES FUND ORDINARY UNITS       | URF          | 18,594                   | 738,906,146            | 0.00                                                    |
| VANECK AU CORP BOND ETF UNITS            | PLUS         | 2,443                    | 17,814,868             | 0.01                                                    |
| VENTIASERVICESGROUP ORDINARY             | VNT          | 12,416,334               | 855,484,445            | 1.45                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 24,807,327               | 4,552,275,358          | 0.54                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 6,636,255                | 676,076,168            | 0.98                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 917,509                  | 236,243,042            | 0.39                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,598,669                | 5,306,149,751          | 0.11                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 270,586                  | 558,493,365            | 0.05                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 1,998,322                | 1,544,166,247          | 0.13                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 4,153                    | 90,286,053             | 0.00                                                    |
| VNGD GLB AGG BOND ETF UNITS              | VBND         | 7,083                    | 20,394,393             | 0.03                                                    |
| VNGD INTL SHARES ETF UNITS               | VGS          | 3,677                    | 59,633,064             | 0.01                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,706,729                | 254,374,308            | 0.67                                                    |
| VOLTAIC STRATEGIC ORDINARY               | VSR          | 776,477                  | 483,103,891            | 0.16                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 8,051,837                | 168,335,301            | 4.78                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 910,546                  | 131,408,572            | 0.69                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 318,148                  | 42,524,700             | 0.75                                                    |

27/10/2023 09:00:00 AM



**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WAGNERS HLD COMPANY ORDINARY    | WGN          | 117,915                  | 187,618,665            | 0.06                                                    |
| WAM LEADERS LIMITED ORDINARY    | WLE          | 993                      | 1,257,331,124          | 0.00                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 3,266,468                | 671,816,547            | 0.49                                                    |
| WEBCENTRAL LTD ORDINARY         | WCG          | 337,312                  | 329,126,229            | 0.10                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 14,639,200               | 385,982,154            | 3.79                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 14,154,522               | 187,854,564            | 7.53                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 16,441,369               | 1,133,992,429          | 1.45                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 15,142,701               | 1,026,113,077          | 1.48                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 5,105,705                | 473,622,730            | 1.08                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 66,768,488               | 3,509,076,960          | 1.90                                                    |
| WHISPIR LIMITED ORDINARY        | WSP          | 54,734                   | 118,232,560            | 0.05                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 20,750,410               | 836,600,784            | 2.48                                                    |
| WIDGIENICKELLIMITED ORDINARY    | WIN          | 266,189                  | 297,945,053            | 0.09                                                    |
| WILDCAT RESOURCES ORDINARY      | WC8          | 67,045                   | 1,040,849,505          | 0.01                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 159,756                  | 177,556,688            | 0.09                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 4,997,028                | 333,315,290            | 1.50                                                    |
| WISR LTD ORDINARY               | WZR          | 227,381                  | 1,361,924,759          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 12,586,572               | 1,898,749,771          | 0.66                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 4,134,208                | 1,221,584,029          | 0.34                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 4,336,142                | 526,751,357            | 0.82                                                    |

27/10/2023 09:00:00 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 23/10/23**

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

| Product                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| XERO LTD ORDINARY         | XRO          | 1,428,465                | 151,468,059            | 0.94                                                    |
| YANCOAL AUST LTD ORDINARY | YAL          | 15,855,272               | 1,320,439,437          | 1.20                                                    |
| ZIP CO LTD.. ORDINARY     | ZIP          | 41,655,575               | 892,008,033            | 4.67                                                    |