

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	151,862	345,132,572	0.04
4DS MEMORY LIMITED ORDINARY	4DS	412,278	1,632,543,220	0.03
5EADVANCED CDI 10:1	5EA	1,426,810	301,037,880	0.47
29METALSLIMITED ORDINARY	29M	32,922,057	482,081,840	6.83
88 ENERGY LTD ORDINARY	88E	6,306,689	20,107,868,225	0.03
92ENERGY ORDINARY	92E	525,061	106,375,102	0.49
A2B AUSTRALIA LTD ORDINARY	A2B	613,817	121,230,683	0.51
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	618,111	893,657,633	0.07
ACCENT GROUP LTD ORDINARY	AX1	10,042,943	552,459,958	1.82
ACTINOGEN MEDICAL ORDINARY	ACW	767,823	1,816,252,150	0.04
ACUMENTIS GROUP LTD ORDINARY	ACU	38	218,174,605	0.00
ADAIRS LIMITED ORDINARY	ADH	3,133,985	173,050,982	1.81
ADBRI LIMITED ORDINARY	ABC	14,221,366	653,329,543	2.18
ADORE BEAUTY ORDINARY	ABY	967,277	93,907,372	1.03
ADRIATIC METALS CDI 1:1	ADT	946,735	227,789,169	0.42
ADVANCED HEALTH ORDINARY	AHI	43,608	217,703,969	0.02
AERIS RESOURCES LTD ORDINARY	AIS	7,416,977	690,945,595	1.07
AGL ENERGY LIMITED. ORDINARY	AGL	19,770,657	672,747,233	2.94
AIC MINES LTD ORDINARY	A1M	21,029	462,224,392	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	484,615	3,368,464,315	0.01

24/10/2023 10:43:26 PM



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AIRTASKER LIMITED ORDINARY	ART	157,200	450,484,279	0.03
AJ LUCAS GROUP ORDINARY	AJL	147,273	1,375,729,630	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,372,937	1,268,069,053	0.11
ALKANE RESOURCES LTD ORDINARY	ALK	531,191	601,574,030	0.09
ALLIANCE AVIATION ORDINARY	AQZ	201,915	160,734,697	0.13
ALLIGATOR ENERGY ORDINARY	AGE	36,668,845	3,305,918,943	1.11
ALLKEM LIMITED ORDINARY	AKE	4,261,689	637,658,086	0.67
ALPHA HPA LTD ORDINARY	A4N	93,941	879,004,569	0.01
ALS LTD ORDINARY	ALQ	941,577	484,167,684	0.19
ALTERITY THERAP LTD ORDINARY	ATH	136,899	2,439,897,618	0.01
ALTium LIMITED ORDINARY	ALU	1,157,335	131,647,099	0.88
ALUMINA LIMITED ORDINARY	AWC	159,866,720	2,901,681,417	5.51
AMA GROUP LIMITED ORDINARY	AMA	76,447,922	1,073,070,217	7.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	14,074,303	645,292,557	2.18
AMERICAN RARE EARTHS ORDINARY	ARR	630,781	446,423,299	0.14
AMP LIMITED ORDINARY	AMP	47,071,597	2,798,600,461	1.68
AMPOL LIMITED ORDINARY	ALD	1,685,055	238,302,099	0.71
ANDROMEDA METALS LTD ORDINARY	ADN	29,295,591	3,110,008,432	0.94
ANSARADA GROUP LTD ORDINARY	AND	5	89,335,568	0.00
ANSELL LIMITED ORDINARY	ANN	3,198,772	126,817,181	2.52



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ANSON RESOURCES LTD ORDINARY	ASN	17,775,972	1,270,523,564	1.40
ANTEOTECH LTD ORDINARY	ADO	3,293,062	2,049,938,526	0.16
ANTERIS TECHNOLOGIES ORDINARY	AVR	20,987	15,591,499	0.13
ANTIPA MINERALS LTD ORDINARY	AZY	3,304,206	3,597,051,478	0.09
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,782,119	3,005,286,886	0.49
APA GROUP UNITS STAPLED	APA	9,861,887	1,179,893,848	0.84
APM HUMAN SERVICES ORDINARY	APM	13,966,318	917,181,946	1.52
APPEN LIMITED ORDINARY	APX	8,797,004	156,921,599	5.61
ARAFURA RARE EARTHS ORDINARY	ARU	84,398,777	2,113,364,692	3.99
ARB CORPORATION. ORDINARY	ARB	4,581,774	82,099,299	5.58
ARCHER MATERIALS ORDINARY	AXE	303,260	254,847,013	0.12
ARDENTLEISUREGRPLTD ORDINARY	ALG	4,776,663	479,706,016	1.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,276,147	350,705,075	0.36
ARGENT MINERALS ORDINARY	ARD	145,264	1,178,981,223	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	52,170,531	1,404,407,498	3.71
ARISTOCRAT LEISURE ORDINARY	ALL	1,645,349	653,774,538	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	6,182,532	2,762,986,826	0.22
ARN MEDIA LIMITED ORDINARY	A1N	3,528,731	306,299,649	1.15
AROA BIOSURGERY ORDINARY	ARX	1,598,699	343,109,468	0.47
ASKARIMETALSLIMITED ORDINARY	AS2	2,207	68,370,452	0.00



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ASTON MINERALS LTD ORDINARY	ASO	3,086,422	1,275,480,936	0.24
ASX LIMITED ORDINARY	ASX	3,463,483	193,595,162	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,364,323	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	3,894,204	401,821,079	0.97
AU CLINICAL LABS ORDINARY	ACL	10,892,865	201,834,015	5.40
AUB GROUP LTD ORDINARY	AUB	320,986	108,405,620	0.30
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	2,361,991	1,472,551,137	0.16
AUDINATEGROUPLTD ORDINARY	AD8	244,523	77,451,919	0.32
AUDIO PIXELS LTD ORDINARY	AKP	487	29,210,100	0.00
AURA ENERGY ORDINARY	AEE	1,747,500	574,836,204	0.30
AURELIA METALS LTD ORDINARY	AMI	12,286,620	1,684,785,332	0.73
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,254,273	1,840,703,982	1.97
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,594,160	413,000,000	0.39
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	439,970	392,000,000	0.11
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	372,010	378,000,000	0.10
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	108,190	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	6,350	381,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	104,490	290,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	42,360	371,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	238,000	359,000,000	0.07

24/10/2023 10:43:26 PM



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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	1,250,710	115,500,000	1.08
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	29,980	314,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	299,050	347,000,000	0.09
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	4,720	142,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	479,260	218,000,000	0.22
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	4,420	181,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	9,754,916	237,682,509	4.10
AUSSTRATMATERIALS ORDINARY	ASM	4,672,906	166,705,227	2.80
AUST FINANCE GRP ORDINARY	AFG	4,377,941	270,258,312	1.62
AUST VANADIUM LTD ORDINARY	AVL	22,183,243	4,365,859,971	0.51
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	3,064,556	362,441,875	0.85
AUSTIN ENGINEERING ORDINARY	ANG	569,745	583,339,584	0.10
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,649,974	602,766,747	0.61
AUSTRALIAN ETHICAL ORDINARY	AEF	113,644	112,782,052	0.10
AUSTRARE ORDINARY	AR3	268,675	154,165,962	0.17
AUSWIDE BANK LTD ORDINARY	ABA	24	45,906,526	0.00
AUTECO MINERALS ORDINARY	AUT	4,468,156	2,312,836,300	0.19
AVA RISK GROUP LTD ORDINARY	AVA	54,587	255,414,634	0.02
AVITA MEDICAL CDI 5:1	AVH	482,857	65,559,895	0.74



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AVZ MINERALS LTD ORDINARY	AVZ	122,002,650	3,528,729,748	3.46
AZURE MINERALS ORDINARY	AZS	1,817,073	390,236,072	0.47
BABY BUNTING GRP LTD ORDINARY	BBN	6,715,031	134,906,489	4.98
BANK OF QUEENSLAND. ORDINARY	BOQ	38,045,256	657,217,431	5.79
BANNERMAN ENERGY LTD ORDINARY	BMN	1,528,779	150,510,660	1.02
BAPCOR LIMITED ORDINARY	BAP	4,616,856	339,412,500	1.36
BCI MINERALS LTD ORDINARY	BCI	29,008	1,213,254,702	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	10,255,463	2,281,333,656	0.45
BEACON LIGHTING GRP ORDINARY	BLX	3,233	224,596,289	0.00
BEGA CHEESE LTD ORDINARY	BGA	11,568,049	304,247,980	3.80
BELL FINANCIAL GROUP ORDINARY	BFG	101,473	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	39,475,256	1,130,981,904	3.49
BENDIGO AND ADELAIDE ORDINARY	BEN	15,459,808	567,732,499	2.72
BETASHARESCASHETF ETF UNITS	AAA	520	63,860,856	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	16,502	92,538,113	0.02
BETMAKERS TECH GROUP ORDINARY	BET	46,860,104	943,541,600	4.97
BHP GROUP LIMITED ORDINARY	BHP	6,850,442	5,065,820,556	0.14
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,083,495	607,253,090	0.51
BIONOMICS LIMITED ORDINARY	BNO	180	1,468,735,424	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	203,095	266,876,453	0.08

24/10/2023 10:43:26 PM

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BLACK ROCK MINING ORDINARY	BKT	2,007,640	1,077,442,795	0.19
BLACKMORES LIMITED ORDINARY	BKL	46,759	19,450,635	0.24
BLACKSTONE LTD ORDINARY	BSX	2,411,980	473,688,908	0.51
BLOCK CDI 1:1 NYSE	SQ2	223,382	30,661,738	0.73
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	200,261,259	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	6,819,228	455,566,042	1.50
BLUGLASS LIMITED ORDINARY	BLG	389,887	1,528,045,654	0.03
BOART LONGYEAR CDI 1:1	BLY	50	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,001	151,095,229	0.00
BORAL LIMITED. ORDINARY	BLD	47,359,072	1,103,088,419	4.29
BOSS ENERGY LTD ORDINARY	BOE	13,919,697	352,886,567	3.94
BOWEN COAL LIMITED ORDINARY	BCB	25,099,790	2,135,985,878	1.18
BRAINCHIP LTD ORDINARY	BRN	133,653,872	1,775,058,145	7.53
BRAMBLES LIMITED ORDINARY	BXB	6,482,400	1,389,304,601	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	3,899,131	448,354,002	0.87
BREVILLE GROUP LTD ORDINARY	BRG	9,788,437	142,781,365	6.86
BRICKWORKS LIMITED ORDINARY	BKW	648,089	152,244,695	0.43
BROOKSIDE ENERGY LTD ORDINARY	BRK	466,881	5,014,545,627	0.01
BUBS AUST LTD ORDINARY	BUB	12,150,603	751,357,408	1.62
BURGUNDY D MINES LTD ORDINARY	BDM	1,594,244	1,416,039,887	0.11



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BURU ENERGY ORDINARY	BRU	117,341	596,043,085	0.02
BWP TRUST ORDINARY UNITS	BWP	11,701,400	642,383,803	1.82
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIMA ENERGY ORDINARY	CE1	49,706	612,750,769	0.01
CALIX LIMITED ORDINARY	CXL	6,271,752	181,232,791	3.46
CAPITOL HEALTH ORDINARY	CAJ	3,911,035	1,063,522,538	0.37
CAPRICORN METALS ORDINARY	CMM	11,826,317	375,958,175	3.15
CARAVEL MINERALS LTD ORDINARY	CVV	3,546,713	479,184,373	0.74
CARDNO LIMITED ORDINARY	CDD	1	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	382,292	162,754,337	0.23
CARNARVON ENERGY LTD ORDINARY	CVN	10,829,307	1,800,186,904	0.60
CARSALES.COM LTD. ORDINARY	CAR	1,515,705	376,733,547	0.40
CASPIN RESOURCES ORDINARY	CPN	32,693	94,265,665	0.03
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	195	219,062,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	6	252,367,798	0.00
CEDAR WOODS PROP. ORDINARY	CWP	137,064	82,209,937	0.17
CENTAURUS METALS LTD ORDINARY	CTM	592,327	428,622,940	0.14
CENTREX LIMITED ORDINARY	CXM	1,000,000	614,529,029	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,301,796	799,796,794	1.16



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CENTURIA I REIT ORDINARY UNITS	CIP	21,222,310	634,930,635	3.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	721,483	597,336,931	0.12
CETTIRE ORDINARY	CTT	2,281,069	381,238,220	0.60
CHALICE MINING LTD ORDINARY	CHN	11,152,027	387,722,178	2.88
CHALLENGER GOLD LTD ORDINARY	CEL	1,857,238	1,191,865,288	0.16
CHALLENGER LIMITED ORDINARY	CGF	7,619,508	687,613,961	1.11
CHAMPION IRON LTD ORDINARY	CIA	11,045,725	517,193,126	2.14
CHANGE FINANCIAL LTD ORDINARY	CCA	24,068	627,661,385	0.00
CHARGER METALS ORDINARY	CHR	41,352	62,114,368	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,705,844	472,997,199	0.99
CHARTER HALL RETAIL UNITS	CQR	4,194,046	581,229,609	0.72
CHARTER HALL SOC IN UNITS	CQE	536,629	369,520,138	0.15
CHIMERIC THERAPEUTIC ORDINARY	CHM	54,116	529,402,956	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	665,221	435,334,308	0.15
CHTR H LWR UNITS STAPLED	CLW	15,781,223	722,955,466	2.18
CITY CHIC COLLECTIVE ORDINARY	CCX	2,852,290	231,920,086	1.23
CLEAN SEAS LTD ORDINARY	CSS	186,073	165,489,512	0.11
CLEAN TEQ WATER ORDINARY	CNQ	568,967	57,876,580	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	69,242,206	2,226,243,110	3.11
CLEARVIEW WEALTH LTD ORDINARY	CVW	76,599	661,038,648	0.01

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CLINUVEL PHARMACEUT. ORDINARY	CUV	1,620,944	49,410,338	3.28
CLOVER CORPORATION ORDINARY	CLV	10	166,999,341	0.00
COBALT BLUE LTD ORDINARY	COB	789,648	370,057,530	0.21
COBRAM ESTATE OLIVES ORDINARY	CBO	388,117	415,773,189	0.09
COCHLEAR LIMITED ORDINARY	COH	779,220	65,657,649	1.19
CODA MINERALS LTD ORDINARY	COD	403,921	142,157,021	0.28
CODAN LIMITED ORDINARY	CDA	1,937,951	181,168,094	1.07
COGSTATE LTD ORDINARY	CGS	894,907	173,186,147	0.52
COLES GROUP ORDINARY	COL	6,989,189	1,338,391,534	0.52
COLLINS FOODS LTD ORDINARY	CKF	575,598	117,368,617	0.49
COMMONWEALTH BANK. ORDINARY	CBA	23,937,939	1,676,169,322	1.43
COMPUMEDICS LIMITED ORDINARY	CMP	2	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,688,845	603,729,336	0.94
CONICO LTD ORDINARY	CNJ	66,958	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	91,862	190,662,201	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	82	252,027,135	0.00
COOPER ENERGY LTD ORDINARY	COE	71,027,367	2,631,531,260	2.70
CORE LITHIUM ORDINARY	CXO	209,076,781	1,858,516,794	11.25
CORONADO GLOBAL RES CDI 10:1	CRN	2,216,216	1,676,453,730	0.13
CORP TRAVEL LIMITED ORDINARY	CTD	2,927,706	146,325,746	2.00

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COSTA GROUP HOLDINGS ORDINARY	CGC	6,893,988	464,709,793	1.48
CREDIT CORP GROUP ORDINARY	CCP	3,030,294	68,066,856	4.45
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,885,010	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	1,640,032	482,369,261	0.34
CSR LIMITED ORDINARY	CSR	15,906,152	477,383,587	3.33
CYPRIMUM METALS LTD ORDINARY	CYM	15,182,072	730,198,300	2.08
DACIAN GOLD LTD ORDINARY	DCN	70,729	1,216,800,938	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	443,678	495,761,667	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	277,988	257,696,388	0.11
DATA#3 LIMITED ORDINARY	DTL	612,686	154,599,184	0.40
DDH DRILL ORDINARY	DDH	693,676	401,093,420	0.17
DE GREY MINING ORDINARY	DEG	33,526,049	1,561,553,255	2.15
DEEP YELLOW LIMITED ORDINARY	DYL	34,382,601	757,836,165	4.54
DELTA LITHIUM ORDINARY	DLI	473,023	521,878,022	0.09
DETERRA ORDINARY	DRR	12,382,377	528,540,107	2.34
DEVELOP GLOBAL LTD ORDINARY	DVP	995,650	194,002,501	0.51
DEVEX RESOURCES LTD ORDINARY	DEV	269,298	370,778,575	0.07
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,735	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	391,386	317,269,912	0.12
DEXUS UNITS STAPLED	DXS	20,224,507	1,075,565,246	1.88



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DGL GROUP LIMITED ORDINARY	DGL	1,846,493	284,911,205	0.65
DICKER DATA LIMITED ORDINARY	DDR	2,234,021	180,164,199	1.24
DIGITALX LIMITED ORDINARY	DCC	5,560	745,519,039	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	252,644	366,642,246	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	26,407,411	631,657,153	4.18
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,471,412	89,090,402	6.14
DOTZ NANO LTD ORDINARY	DTZ	301,110	466,222,618	0.06
DOWNER EDI LIMITED ORDINARY	DOW	33,429,239	671,573,679	4.98
DREDNOUGHT RESOURCES ORDINARY	DRE	1,783,376	3,327,728,220	0.05
DROPSUITE LTD ORDINARY	DSE	320,911	692,738,759	0.05
DUBBER CORP LTD ORDINARY	DUB	5,165,092	309,694,824	1.67
EAGERS AUTOMOTIVE ORDINARY	APE	3,876,637	256,900,410	1.51
EAGLE MOUNTAIN ORDINARY	EM2	3,492	304,966,863	0.00
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	89,796	191,608,422	0.05
ECOGRAF LIMITED ORDINARY	EGR	3,676,666	452,591,877	0.81
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	5,971	148,823,591	0.00
ELDERS LIMITED ORDINARY	ELD	9,402,869	156,476,574	6.01
ELECTRO OPTIC SYS. ORDINARY	EOS	916,117	171,236,006	0.54

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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ELEMENT 25 LTD ORDINARY	E25	886	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	4,535,608	277,864,139	1.63
ELIXIR ENERGY LTD ORDINARY	EXR	268,328	931,837,310	0.03
EMECO HOLDINGS ORDINARY	EHL	2,820,809	519,002,615	0.54
EMERALD RES NL ORDINARY	EMR	2,555,029	595,461,968	0.43
EML PAYMENTS LTD ORDINARY	EML	16,587,340	373,984,129	4.44
EMPIRE ENERGY LTD ORDINARY	EEG	178,143	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	395,525,781	0.06
ENDEAVOUR ORDINARY	EDV	37,735,817	1,790,980,017	2.11
ENERGY TRANSITION ORDINARY	ETM	236	1,355,744,012	0.00
ENERO GROUP LTD ORDINARY	EGG	54,259	92,334,315	0.06
ENVIRONMENTAL GROUP ORDINARY	EGL	134,741	366,338,953	0.04
ENVIROSUITE LTD ORDINARY	EVS	9,087,770	1,261,800,036	0.72
EQUITY HL ORDINARY	EQT	38,353	26,506,386	0.14
ESTIA HEALTH LTD ORDINARY	EHE	185,592	258,361,034	0.07
EUREKA GROUP LTD ORDINARY	EGH	65,625	301,063,458	0.02
EUROMANGANESE CDI 1:1	EMN	32,539	248,964,924	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	7,613,228	1,394,239,175	0.55
EUROPEAN METALS HLDG CDI 1:1	EMH	80,485	125,015,535	0.06
EVOLUTION MINING LTD ORDINARY	EVN	28,613,869	1,835,016,319	1.56

24/10/2023 10:43:26 PM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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EVT LIMITED ORDINARY	EVT	439,140	161,327,709	0.27
EXPERIENCE CO LTD ORDINARY	EXP	320,516	755,203,289	0.04
FALCONMETALSLTD ORDINARY	FAL	283,266	177,000,000	0.16
FBR LTD ORDINARY	FBR	10,345,528	3,720,940,814	0.28
FENIX RESOURCES LTD ORDINARY	FEX	672,892	694,161,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,937,476	320,445,675	0.92
FIREFINCH LTD ORDINARY	FFX	38,240,551	1,182,846,577	3.23
FIRST GRAPHENE LTD ORDINARY	FGR	171,253	590,205,277	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,521,535	581,601,795	0.26
FLEETPARTNERS GROUP ORDINARY	FPR	1,358,997	264,158,722	0.51
FLEETWOOD LTD ORDINARY	FWD	919,072	94,284,579	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,453,589	783,043,596	0.82
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,749,474	218,075,660	9.97
FORTESCUE METALS GRP ORDINARY	FMG	40,007,112	3,078,964,918	1.30
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	540,919	433,188,672	0.12
FUTURE BATTERY ORDINARY	FBM	188,752	427,845,133	0.04
FUTURE GEN AUST ORDINARY	FGX	3,342	406,064,249	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,185,592	140,894,696	2.97

24/10/2023 10:43:26 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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G8 EDUCATION LIMITED ORDINARY	GEM	16,950,182	809,506,134	2.09
GALAN LITHIUM LTD ORDINARY	GLN	3,745,694	346,671,503	1.08
GALENA MINING ORDINARY	G1A	1,766,076	752,568,687	0.23
GALILEE ENERGY LTD ORDINARY	GLL	411,987	338,537,499	0.12
GALILEO MINING LTD ORDINARY	GAL	6,265	197,624,927	0.00
GASCOYNE RES LTD ORDINARY	GCY	1,585,617	877,013,106	0.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,936,656	531,592,363	0.74
GENERATION DEV GROUP ORDINARY	GDG	4,655	190,548,720	0.00
GENESIS MINERALS ORDINARY	GMD	15,492,767	1,028,804,872	1.51
GENETIC SIGNATURES ORDINARY	GSS	140,840	143,405,996	0.10
GENEX POWER LTD ORDINARY	GNX	81,664	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	18,346	821,191,111	0.00
GLOBALLITH ORDINARY	GL1	94,295	259,793,199	0.04
GOLD ROAD RES LTD ORDINARY	GOR	18,906,753	1,078,421,391	1.75
GOLDEN RIM RESOURCES ORDINARY	GMR	8,629	591,588,368	0.00
GOOD DRINKS AUS LTD ORDINARY	GDA	15,964	128,338,326	0.01
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,097,116	1,883,819,883	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	21,194,453	1,915,577,430	1.11
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,983,155	2,952,805,434	0.51
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,656,597	224,336,997	0.74



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
GRANGE RESOURCES. ORDINARY	GRR	9,254,206	1,157,338,698	0.80
GREENTECHNOLOGY ORDINARY	GT1	1,854,685	212,977,523	0.87
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,130,792	753,851,814	0.15
GWA GROUP LTD ORDINARY	GWA	6,197,069	265,205,113	2.34
HANSEN TECHNOLOGIES ORDINARY	HSN	4,805,252	202,757,273	2.37
HARTSHEAD RESOURCES ORDINARY	HHR	2,794,296	2,808,682,127	0.10
HARVEY NORMAN ORDINARY	HVN	71,595,972	1,246,006,654	5.75
HASTINGS TECH MET ORDINARY	HAS	2,993,250	129,276,652	2.32
HAWSONS IRON LTD ORDINARY	HIO	345,180	919,071,059	0.04
HEALIUS ORDINARY	HLS	7,695,933	569,697,421	1.35
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,215,445	709,658,200	0.17
HELIA GROUP LIMITED ORDINARY	HLI	4,711,268	315,951,686	1.49
HELIOS ENERGY LTD ORDINARY	HE8	195,705	2,604,049,443	0.01
HIGHFIELD RES LTD ORDINARY	HFR	2,951,847	392,183,733	0.75
HIPAGES GROUP ORDINARY	HPG	301,494	133,110,322	0.23
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,435,012	562,813,500	2.03
HMC CAPITAL LIMITED ORDINARY	HMC	8,631,868	347,613,058	2.48
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,635,330	2,074,368,275	0.37
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	117,457	194,297,188	0.06
HUB24 LTD ORDINARY	HUB	548,087	81,502,338	0.67

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HUMM GROUP LIMITED ORDINARY	HUM	10,853,143	504,194,529	2.15
ICANDY INTERACTIVE ORDINARY	ICI	14,147	1,342,205,684	0.00
IDP EDUCATION LTD ORDINARY	IEL	27,959,800	278,336,211	10.05
IDT AUSTRALIA LTD ORDINARY	IDT	97,363	335,352,751	0.03
IGO LIMITED ORDINARY	IGO	21,982,971	757,267,813	2.90
ILUKA RESOURCES ORDINARY	ILU	4,260,140	426,012,806	1.00
IMDEX LIMITED ORDINARY	IMD	2,224,310	507,198,596	0.44
IMEXHS LIMITED ORDINARY	IME	1	41,552,264	0.00
IMMUTEP LTD ORDINARY	IMM	4,589,274	1,187,306,209	0.39
IMPEDIMED LIMITED ORDINARY	IPD	1,572,021	2,018,781,557	0.08
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	124,565	154,732,857	0.08
IMUGENE LIMITED ORDINARY	IMU	408,313,252	6,423,039,111	6.36
INCANNEX HEALTHCARE ORDINARY	IHL	38,970,398	1,587,010,357	2.46
INCITEC PIVOT ORDINARY	IPL	8,919,940	1,942,225,029	0.46
INFOMEDIA LTD ORDINARY	IFM	781,488	375,787,000	0.21
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,125	831,889,987	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	18,684,568	407,583,264	4.58
INGHAMS GROUP ORDINARY	ING	10,102,464	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	17,010,211	662,598,242	2.57
INSURANCE AUSTRALIA ORDINARY	IAG	34,079,592	2,440,545,548	1.40

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,886,209	233,029,358	2.96
INTEGRATED RESEARCH ORDINARY	IRI	4,629	173,080,688	0.00
INVOCARE LIMITED ORDINARY	IVC	2,743,390	144,060,733	1.90
IONEER LTD ORDINARY	INR	87,920,579	2,109,412,790	4.17
IONIC RARE EARTHS ORDINARY	IXR	4,958,751	3,946,104,920	0.13
IPERIONX LIMITED ORDINARY	IPX	564,610	193,493,973	0.29
IPH LIMITED ORDINARY	IPH	2,115,295	234,855,739	0.90
IRESS LIMITED ORDINARY	IRE	2,935,195	186,789,474	1.57
ISHARES S&P 500 ETF ETF UNITS	IVV	19,254	130,741,671	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	187	139,967,860	0.00
ISLAND PHARMA ORDINARY	ILA	81,000	81,268,468	0.10
ITECH MINERALS LTD ORDINARY	ITM	4,916	116,933,562	0.00
IVEGROUP ORDINARY	IGL	707,744	152,096,028	0.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	6,115,201	440,122,249	1.39
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	281,508	9,183,173	3.07
JB HI-FI LIMITED ORDINARY	JBH	9,018,124	109,333,981	8.25
JERVOIS GLOBAL LTD ORDINARY	JRV	86,703,617	2,702,520,685	3.21
JINDALEE RESOURCES ORDINARY	JRL	56,134	57,378,966	0.10
JOHNS LYNG GROUP ORDINARY	JLG	5,076,604	275,344,664	1.84
JUDO CAP HOLDINGS ORDINARY	JDO	6,397,093	1,105,519,872	0.58

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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JUMBO INTERACTIVE ORDINARY	JIN	324,144	62,898,394	0.52
JUNO ORDINARY	JNO	20,641	135,658,001	0.02
KAROON ENERGY LTD ORDINARY	KAR	951,854	565,092,788	0.17
KAZIA THERAPEUTICS ORDINARY	KZA	10	236,334,374	0.00
KELSIAN GROUP LTD ORDINARY	KLS	3,630,832	269,217,706	1.35
KGL RESOURCES LTD ORDINARY	KGL	358,103	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	296,066	286,935,900	0.10
KINGFISHER MINING ORDINARY	KFM	4,300	53,715,001	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	500,503	257,751,692	0.19
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	509,619	711,347,722	0.07
KOGAN.COM LTD ORDINARY	KGN	1,843,432	104,690,203	1.76
KUNIKOLIMITED ORDINARY	KNI	148,581	67,622,833	0.22
LAKE RESOURCES ORDINARY	LKE	102,778,583	1,422,444,707	7.23
LARK DISTILLING CO. ORDINARY	LRK	1,309,246	75,430,044	1.74
LATIN RESOURCES LTD ORDINARY	LRS	7,718,419	2,622,127,630	0.29
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	50,809,817	689,322,065	7.37
LEOLITHIUMLIMITED ORDINARY	LLL	23,748,110	987,234,976	2.41
LEPIDICO LTD ORDINARY	LPD	6,286,400	7,638,305,721	0.08
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	2,242,027	200,494,311	1.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	4,617,684	104,545,131	4.42



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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LIMEADE INC. CDI 1:1	LME	522,258	259,857,289	0.20
LINDIAN RESOURCES ORDINARY	LIN	3,024,294	1,133,465,698	0.27
LINDSAY AUSTRALIA ORDINARY	LAU	1,055,246	303,404,886	0.35
LINK ADMIN HLDG ORDINARY	LNK	2,438,139	512,987,481	0.48
LIONTOWN RESOURCES ORDINARY	LTR	66,064,383	2,202,255,586	3.00
LISENERGYLIMITED ORDINARY	LIS	726	165,914,187	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,443,196	629,237,560	0.23
LIVETILES LIMITED ORDINARY	LVT	1,391,517	1,163,871,306	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	11,983,894	1,343,982,044	0.89
LOVISA HOLDINGS LTD ORDINARY	LOV	1,793,671	107,831,863	1.66
LUNNONMETALSLIMITED ORDINARY	LM8	84,322	174,956,043	0.05
LYNAS RARE EARTHS ORDINARY	LYC	41,612,553	933,815,477	4.46
MA FINANCIAL GROUP ORDINARY	MAF	3,166,762	178,298,828	1.78
MAAS GROUP HOLDINGS ORDINARY	MGH	8,403,617	328,438,924	2.56
MACH7 TECH LIMITED ORDINARY	M7T	302,106	240,009,381	0.13
MACMAHON HOLDINGS ORDINARY	MAH	414,468	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,040,968	386,476,754	0.53
MADER GROUP LIMITED ORDINARY	MAD	970,882	200,000,000	0.49
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,038,959	181,431,899	3.88
MAGNETITE MINES ORDINARY	MGT	2,899	75,963,209	0.00



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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MAGNIS ENERGY TECH ORDINARY	MNS	266,122	1,179,498,151	0.02
MAYNE PHARMA LTD ORDINARY	MYX	2,076,160	85,074,288	2.44
MCMILLAN SHAKESPEARE ORDINARY	MMS	193,417	69,643,024	0.28
MCPHERSON'S LTD ORDINARY	MCP	136,193	143,949,141	0.09
MEDADVISOR LIMITED ORDINARY	MDR	78,758	544,959,408	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	9,765,868	2,754,003,240	0.35
MEDICAL DEVELOPMENTS ORDINARY	MVP	547,456	86,305,175	0.63
MEGADO MINERALS LTD ORDINARY	MEG	10,900	254,455,558	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,371,587	158,682,540	2.12
MELBANA ENERGY LTD ORDINARY	MAY	697,185	3,370,204,104	0.02
MELODIOL GLB HEALTH ORDINARY	ME1	1,290,355	2,688,553,754	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,099	1,386,792,880	0.00
MESOBLAST LIMITED ORDINARY	MSB	38,804,639	814,204,825	4.77
METALS X LIMITED ORDINARY	MLX	9,909,564	907,266,067	1.09
METCASH LIMITED ORDINARY	MTS	34,218,924	965,541,602	3.54
METEORIC RESOURCES ORDINARY	MEI	4,523,035	1,940,157,126	0.23
MICHAEL HILL INT ORDINARY	MHJ	354,595	379,688,884	0.09
MICRO-X LIMITED ORDINARY	MX1	4,474,394	516,424,994	0.87
MICROBALIFESCIENCES ORDINARY	MAP	395	296,105,159	0.00
MINCOR RESOURCES NL ORDINARY	MCR	257,702	542,393,878	0.05

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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MINERAL RESOURCES. ORDINARY	MIN	5,207,029	194,480,644	2.68
MINERALS260LIMITED ORDINARY	MI6	312,315	234,000,000	0.13
MINREX RESOURCES LTD ORDINARY	MRR	642,810	1,084,867,503	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	54,159,615	3,945,860,217	1.37
MONADELPHOUS GROUP ORDINARY	MND	957,525	96,504,800	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	2,682,371	389,634,840	0.69
MONTEM RESOURCES ORDINARY	MR1	7,386	0	-
MORELLA CORPORATION ORDINARY	1MC	4,225	6,098,580,444	0.00
MOTORCYCLE HLDG ORDINARY	MTO	129,636	73,677,259	0.18
MOUNT GIBSON IRON ORDINARY	MGX	7,542,663	1,214,419,333	0.62
MYER HOLDINGS LTD ORDINARY	MYR	3,726,282	821,278,815	0.45
MYSTATE LIMITED ORDINARY	MYS	59,343	109,594,435	0.05
NANOSONICS LIMITED ORDINARY	NAN	11,158,707	302,315,760	3.69
NATIONAL AUST. BANK ORDINARY	NAB	21,912,767	3,139,510,633	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	16,158,375	1,348,382,592	1.20
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,279,356	243,692,009	0.52
NEOMETALS LTD ORDINARY	NMT	19,135,886	552,741,176	3.46
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,530,528,387	0.88
NETWEALTH GROUP ORDINARY	NWL	2,239,959	243,891,093	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	350,713	126,565,676	0.28

24/10/2023 10:43:26 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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NEW HOPE CORPORATION ORDINARY	NHC	22,209,676	845,203,919	2.63
NEWCREST MINING ORDINARY	NCM	2,367,293	894,230,732	0.26
NEWMARK PROPERTY UNITS STAPLED	NPR	71,146	181,648,297	0.04
NEWS CORP.. B VOTING CDI 1:1	NWS	467,308	28,820,312	1.62
NEXT SCIENCE LIMITED ORDINARY	NXS	8,649	214,790,134	0.00
NEXTDC LIMITED ORDINARY	NXT	13,417,414	514,646,636	2.61
NEXTED GROUP LIMITED ORDINARY	NXD	1,328,417	221,376,773	0.60
NIB HOLDINGS LIMITED ORDINARY	NHF	3,024,532	483,435,105	0.63
NICK SCALI LIMITED ORDINARY	NCK	2,612,105	81,000,000	3.22
NICKEL INDUSTRIES ORDINARY	NIC	99,995,380	3,045,444,252	3.28
NINE ENTERTAINMENT ORDINARY	NEC	62,706,844	1,705,393,253	3.68
NORTHERN STAR ORDINARY	NST	14,009,222	1,151,704,664	1.22
NOUMI LIMITED ORDINARY	NOU	1,478,183	277,109,319	0.53
NOVA MINERALS LTD ORDINARY	NVA	793,549	210,889,961	0.38
NOVONIX LIMITED ORDINARY	NVX	32,220,170	487,261,987	6.61
NOXOPHARM LIMITED ORDINARY	NOX	147,143	292,237,950	0.05
NRW HOLDINGS LIMITED ORDINARY	NWH	2,582,244	449,193,530	0.57
NUFARM LIMITED ORDINARY	NUF	3,361,072	380,530,753	0.88
NUHEARA LIMITED ORDINARY	NUH	40,022	197,069,884	0.02
NUIX LIMITED ORDINARY	NXL	1,374,845	321,077,337	0.43



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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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OBJECTIVE CORP ORDINARY	OCL	5,937	95,268,503	0.01
OFX GROUP LTD ORDINARY	OFX	150,401	245,322,798	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	191,225	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,936,568	278,689,725	6.08
OMNIA METALS GROUP ORDINARY	OM1	6,624	45,570,920	0.01
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,971,711	533,467,170	2.24
OOH!MEDIA LIMITED ORDINARY	OML	4,934,378	538,781,286	0.92
OPENPAY GROUP ORDINARY	OPY	1,734,530	232,840,272	0.74
OPTHEA LIMITED ORDINARY	OPT	3,008,078	467,159,434	0.64
ORECORP LTD ORDINARY	ORR	653,076	398,997,558	0.16
ORICA LIMITED ORDINARY	ORI	1,960,710	455,491,558	0.43
ORIGIN ENERGY ORDINARY	ORG	3,564,303	1,722,747,671	0.21
ORORA LIMITED ORDINARY	ORA	8,978,546	845,351,790	1.06
ORTHOCELL LIMITED ORDINARY	OCC	112,996	197,303,071	0.06
PACIFIC GRP LTD ORDINARY	PAC	580	51,573,734	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	106,878	344,290,053	0.03
PALADIN ENERGY LTD ORDINARY	PDN	114,605,235	2,981,128,947	3.84
PANCONTINENTAL ENERG ORDINARY	PCL	5,000,000	8,054,222,810	0.06
PANORAMIC RESOURCES ORDINARY	PAN	28,302,038	2,050,914,004	1.38
PANTORO LIMITED ORDINARY	PNR	2,369,241	4,704,030,514	0.05

24/10/2023 10:43:26 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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PARADIGM BIO. ORDINARY	PAR	3,977,884	279,826,625	1.42
PATRIOTBATTERYMETALS CDI 10:1	PMT	583,709	340,284,740	0.17
PEAK RARE EARTHS LTD ORDINARY	PEK	171,881	264,483,966	0.06
PEET LIMITED ORDINARY	PPC	1	471,341,287	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,532,008	1,257,050,004	0.36
PENTANET ORDINARY	5GG	1,667	373,727,213	0.00
PEOPLEIN LIMITED ORDINARY	PPE	299,643	101,556,151	0.30
PEPPERMONEY ORDINARY	PPM	81,079	439,766,297	0.02
PERENTI LIMITED ORDINARY	PRN	6,403,840	682,172,308	0.94
PERPETUAL LIMITED ORDINARY	PPT	2,601,262	112,517,592	2.31
PERSEUS MINING LTD ORDINARY	PRU	4,314,536	1,369,767,672	0.31
PETER WARREN ORDINARY	PWR	1,748	171,920,586	0.00
PEXAGROUP ORDINARY	PXA	3,412,238	177,325,788	1.92
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	8,118,859	382,852,500	2.12
PILBARA MIN LTD ORDINARY	PLS	212,306,691	2,998,187,481	7.08
PINNACLE INVESTMENT ORDINARY	PNI	7,116,066	201,168,091	3.54
PLATINUM ASIA LTD ORDINARY	PAI	1,816,373	370,038,745	0.49
PLATINUM ASSET ORDINARY	PTM	6,982,440	586,678,900	1.19
POINTERRA LIMITED ORDINARY	3DP	164,848	677,806,204	0.02

24/10/2023 10:43:26 PM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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POINTSBET HOLDINGS ORDINARY	PBH	8,459,086	311,609,766	2.71
POLYNOVO LIMITED ORDINARY	PNV	17,516,402	690,232,751	2.54
POSEIDON NICK LTD ORDINARY	POS	980,967	3,404,030,884	0.03
PPK GROUP LIMITED ORDINARY	PPK	291,359	89,289,293	0.33
PRAEMIUM LIMITED ORDINARY	PPS	1,480,836	501,815,217	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	6,503,016	2,067,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	587,081	159,224,639	0.37
PRESCIENT LTD ORDINARY	PTX	763,211	805,269,793	0.09
PRO MEDICUS LIMITED ORDINARY	PME	2,747,188	104,432,253	2.63
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PSC INSURANCE LTD ORDINARY	PSI	3,548	355,683,921	0.00
PUREPROFILE LTD ORDINARY	PPL	32	1,133,322,345	0.00
PURSUIT MINERALS ORDINARY	PUR	170,642	2,943,971,415	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	131,425	100,380,340	0.13
QANTAS AIRWAYS ORDINARY	QAN	11,854,476	1,724,454,680	0.69
QANTM INTELLECTUAL ORDINARY	QIP	5,937	138,552,242	0.00
QBE INSURANCE GROUP ORDINARY	QBE	3,474,596	1,492,085,243	0.23
QORIA LIMITED ORDINARY	QOR	3,707,525	1,066,930,869	0.35
QUALITASLIMITED ORDINARY	QAL	449,575	296,016,053	0.15

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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QUBE HOLDINGS LTD ORDINARY	QUB	13,970,620	1,765,762,524	0.79
QUEENSLAND PACIFIC ORDINARY	QPM	18,405,560	1,746,347,922	1.05
QX RESOURCES LIMITED ORDINARY	QXR	54	896,862,321	0.00
RAIZ INVEST LIMITED ORDINARY	RZI	137,830	93,445,466	0.15
RAMELIUS RESOURCES ORDINARY	RMS	18,139,715	991,298,178	1.83
RAMSAY HEALTH CARE ORDINARY	RHC	2,915,762	229,171,845	1.27
REA GROUP ORDINARY	REA	2,844,910	132,117,217	2.15
RECCE PHARMACEUTICAL ORDINARY	RCE	8,605	178,254,310	0.00
RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	59,950,174	3,459,483,380	1.73
REDBUBBLE LIMITED ORDINARY	RBL	2,079,247	277,720,223	0.75
REECE LIMITED ORDINARY	REH	11,454,803	645,984,181	1.77
REGAL PARTNERS LTD ORDINARY	RPL	104	254,668,658	0.00
REGION GROUP UNITS STAPLED	RGN	15,021,639	1,148,893,991	1.31
REGIS HEALTHCARE LTD ORDINARY	REG	465,608	300,908,124	0.15
REGIS RESOURCES ORDINARY	RRL	16,698,308	755,083,860	2.21
RELIANCE WORLDWIDE ORDINARY	RWC	11,249,952	790,094,765	1.42
RENASCOR RES LTD ORDINARY	RNU	67,921,255	2,539,407,498	2.67
RESIMAC GRP LTD ORDINARY	RMC	334,861	401,622,340	0.08
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,342,214	421,628,890	1.50

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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RESOLUTE MINING ORDINARY	RSG	27,988,069	2,129,006,569	1.31
RETAIL FOOD GROUP ORDINARY	RFG	5	2,446,595,505	0.00
RHYTHM BIOSCIENCES ORDINARY	RHY	1,510,676	219,792,589	0.69
RIDLEY CORPORATION ORDINARY	RIC	2,324,472	315,832,713	0.74
RINCON ORDINARY	RCR	150,000	71,671,092	0.21
RIO TINTO LIMITED ORDINARY	RIO	5,336,813	371,216,214	1.44
RMA GLOBAL ORDINARY	RMY	7	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	97,727	228,222,637	0.04
RUMBLE RES LIMITED ORDINARY	RTR	525,216	636,749,363	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,725,403	384,856,558	2.01
SALT LAKE POTASH LTD ORDINARY	SO4	1,524,650	816,475,721	0.19
SANDFIRE RESOURCES ORDINARY	SFR	4,473,274	456,891,928	0.98
SANTOS LTD ORDINARY	STO	41,543,192	3,247,772,961	1.28
SAYONA MINING LTD ORDINARY	SYA	460,231,471	10,259,864,245	4.49
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,647,848	5,190,378,339	0.55
SCIDEV LTD ORDINARY	SDV	19,285	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	593,480,667	0.03
SEEK LIMITED ORDINARY	SEK	7,004,267	356,220,190	1.97
SELECT HARVESTS ORDINARY	SHV	9,541,422	121,058,664	7.88
SENETAS CORPORATION ORDINARY	SEN	60	1,214,140,627	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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SERKO ORD FOR. EXEMPT NZX	SKO	864	121,792,392	0.00
SERVCORP LIMITED ORDINARY	SRV	430,992	96,817,888	0.45
SERVICE STREAM ORDINARY	SSM	8,019,590	615,953,094	1.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,037,625	363,260,588	0.56
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,523,290	1,553,571,241	0.74
SG FLEET GROUP LTD ORDINARY	SGF	61	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	3,190,304	424,236,447	0.75
SIGMA HEALTH LTD ORDINARY	SIG	326,999	1,059,276,416	0.03
SILEX SYSTEMS ORDINARY	SLX	6,283,526	235,423,937	2.67
SILVER LAKE RESOURCE ORDINARY	SLR	6,658,794	929,744,333	0.72
SILVER MINES LIMITED ORDINARY	SVL	7,311,251	1,404,332,143	0.52
SIMS LIMITED ORDINARY	SGM	10,292,701	193,181,520	5.33
SITEMINDER ORDINARY	SDR	789,192	275,066,106	0.29
SIV CAPITAL LIMITED ORDINARY	SIV	423,923	47,352,839	0.90
SKY NETWORK ORDINARY	SKT	184	143,852,496	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	4,330,357	760,205,209	0.57
SMARTGRP CORPORATION ORDINARY	SIQ	950,111	133,670,901	0.71
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	40,998	238,284,963	0.02
SOLISMINERALS LTD CDI 1:1	SLM	5,198	63,063,823	0.01
SOLVAR LIMITED ORDINARY	SVR	2,925,744	207,995,558	1.41

24/10/2023 10:43:26 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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SONIC HEALTHCARE ORDINARY	SHL	3,605,695	471,217,824	0.77
SOUL PATTINSON (W.H) ORDINARY	SOL	4,658,526	360,967,863	1.29
SOUTH32 LIMITED ORDINARY	S32	27,549,260	4,545,413,695	0.61
SOUTHERN CROSS GOLD ORDINARY	SXG	99,479	90,055,623	0.11
SOUTHERN HEM MIN ORDINARY	SUH	1,300,000	472,405,040	0.28
SOVEREIGN METALS ORDINARY	SVM	10,548	553,970,615	0.00
SPACETALK LTD ORDINARY	SPA	13,645	311,242,939	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	584,819	1,845,000,906	0.03
SPLITIT ORDINARY	SPT	145,737	542,818,811	0.03
SRG GLOBAL LTD ORDINARY	SRG	113,712	519,470,677	0.02
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	20,179	17,695,494	0.11
ST BARBARA LIMITED ORDINARY	SBM	5,178,578	817,841,645	0.63
ST GEORGE MIN LTD ORDINARY	SGQ	2,410,382	840,510,549	0.29
STANMORE RESOURCES ORDINARY	SMR	667,331	901,391,634	0.07
STARPHARMA HOLDINGS ORDINARY	SPL	5,845,161	410,493,077	1.42
STAVELY MINERALS LTD ORDINARY	SVY	464,323	365,718,171	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,585,036	1,038,561,895	0.44
STHN CROSS MEDIA ORDINARY	SXL	1,169,898	239,899,149	0.49
STOCKLAND FPO/UNITS STAPLED	SGP	56,392,153	2,387,171,662	2.36
STRANDLINE RES LTD ORDINARY	STA	8,232,007	1,252,888,665	0.66

24/10/2023 10:43:26 PM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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STRIKE ENERGY LTD ORDINARY	STX	63,857,129	2,531,551,718	2.52
SUNCORP GROUP LTD ORDINARY	SUN	6,443,902	1,266,542,392	0.51
SUNLAND GROUP LTD ORDINARY	SDG	237,195	136,909,515	0.17
SUNRISE ORDINARY	SRL	1,788,880	90,227,498	1.98
SUNSTONE METALS LTD ORDINARY	STM	5,101,077	3,081,984,879	0.17
SUPER RET REP LTD ORDINARY	SUL	7,633,722	225,826,500	3.38
SUPERLOOP LIMITED ORDINARY	SLC	2,320,413	491,174,540	0.47
SWOOP HOLDINGS LTD ORDINARY	SWP	1,516	207,142,671	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,939	85,258,885	0.00
SYRAH RESOURCES ORDINARY	SYR	58,451,148	675,897,730	8.65
TABCORP HOLDINGS LTD ORDINARY	TAH	24,975,343	2,281,575,076	1.09
TALGA GROUP LTD ORDINARY	TLG	12,604,464	360,754,172	3.49
TAMBORAN ORDINARY	TBN	106,581	1,705,006,255	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,488,959	324,674,728	0.46
TELIX PHARMACEUTICAL ORDINARY	TLX	3,285,023	318,808,268	1.03
TELSTRA GROUP ORDINARY	TLS	26,077,971	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,581,343	122,949,702	6.17
TERRACOM LTD ORDINARY	TER	17,968,898	800,966,235	2.24
TESORO GOLD LTD ORDINARY	TSO	123,698	1,053,612,571	0.01
THE A2 MILK COMPANY ORDINARY	A2M	29,572,839	721,976,214	4.10



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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THE LOTTERY CORP ORDINARY	TLC	16,430,106	2,225,771,703	0.74
THE REJECT SHOP ORDINARY	TRS	21,488	38,423,297	0.06
THE STAR ENT GRP ORDINARY	SGR	56,776,693	1,618,680,877	3.51
THORN GROUP LIMITED ORDINARY	TGA	2	34,764,019	0.00
TIETTO MINERALS ORDINARY	TIE	43,721,447	1,087,527,490	4.02
TINYBEANS GROUP LTD ORDINARY	TNY	142,540	77,566,036	0.18
TITOMIC LIMITED ORDINARY	TTT	155,773	863,614,395	0.02
TORO ENERGY LIMITED ORDINARY	TOE	480,291	4,358,887,635	0.01
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	24,302	214,403,259	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	13,666,443	1,859,341,669	0.74
TRAJAN GROUP HOLDING ORDINARY	TRJ	11	152,083,865	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,193,580	3,080,547,350	0.49
TREASURY WINE ESTATE ORDINARY	TWE	2,779,253	721,848,176	0.39
TRIBUNE RES LTD ORDINARY	TBR	4	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	674	464,959,921	0.00
TYRANNA RES LTD ORDINARY	TYX	22,802	3,286,425,325	0.00
TYRO PAYMENTS ORDINARY	TYR	5,499,666	520,857,681	1.06
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,631,324	172,850,300	0.94
UNITED MALT GROUP ORDINARY	UMG	2,704,653	299,179,135	0.90
UNIVERSAL BIOSENSORS CDI 1:1	UBI	64,772	212,369,435	0.03

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Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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UNIVERSAL STORE ORDINARY	UNI	184,688	76,720,810	0.24
VANECK WLD XAU QUAL ETF UNITS	QUAL	56,375	85,821,868	0.07
VENTIASERVICSGROUP ORDINARY	VNT	4,928,420	855,484,445	0.58
VENTURE MINERALS ORDINARY	VMS	277,480	1,950,013,035	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,911,173	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,459,016	694,161,508	0.64
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	658,065	236,243,042	0.28
VITAL METALS LIMITED ORDINARY	VML	5,598,669	5,306,149,751	0.11
VIVA ENERGY GROUP ORDINARY	VEA	3,311,946	1,544,166,247	0.21
VIVA LEISURE LIMITED ORDINARY	VVA	5,651	90,286,053	0.01
VNGD AUS GOV BOND ETF UNITS	VGB	34,588	20,169,903	0.17
VNGD INTL SHARES ETF UNITS	VGS	3,023	56,922,785	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,803,869	254,358,308	0.71
VULCAN ENERGY ORDINARY	VUL	5,396,330	167,335,301	3.22
VULCAN STEEL ORDINARY	VSL	403,883	131,408,572	0.31
WA1RESOURCESLTD ORDINARY	WA1	3,139	39,524,700	0.01
WAGNERS HLD COMPANY ORDINARY	WGN	1,351,746	187,618,665	0.72
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,244,282	671,816,547	0.48
WEBCENTRAL LTD ORDINARY	WCG	328,760	329,126,229	0.10
WEBJET LIMITED ORDINARY	WEB	19,064,951	383,248,154	4.97



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 31/07/23

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WEEBIT NANO LTD ORDINARY	WBT	8,453,661	187,460,439	4.51
WESFARMERS LIMITED ORDINARY	WES	9,170,117	1,133,992,429	0.81
WEST AFRICAN RES LTD ORDINARY	WAF	10,584,585	1,026,113,077	1.03
WESTGOLD RESOURCES. ORDINARY	WGX	496,443	473,622,730	0.10
WESTPAC BANKING CORP ORDINARY	WBC	50,635,703	3,509,076,960	1.44
WHISPIR LIMITED ORDINARY	WSP	306,691	118,195,630	0.26
WHITEHAVEN COAL ORDINARY	WHC	14,217,311	836,600,784	1.70
WIDGIENICKELLIMITED ORDINARY	WIN	269,208	297,516,675	0.09
WINSOME RESOURCES ORDINARY	WR1	920,895	162,479,517	0.57
WISETECH GLOBAL LTD ORDINARY	WTC	3,865,202	331,856,615	1.16
WOODSIDE ENERGY ORDINARY	WDS	17,744,674	1,898,749,771	0.93
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,156,983	1,218,702,058	0.34
WORLEY LIMITED ORDINARY	WOR	5,491,798	525,090,762	1.05
XERO LTD ORDINARY	XRO	1,255,791	151,385,801	0.83
XREF LIMITED ORDINARY	XF1	7	186,176,289	0.00
XTEK LIMITED. ORDINARY	XTE	21,672	101,761,703	0.02
YANCOAL AUST LTD ORDINARY	YAL	13,848,211	1,320,439,437	1.05
ZIP CO LTD.. ORDINARY	ZIP	43,467,448	824,646,536	5.27
ZOONO GROUP LTD ORDINARY	ZNO	106,872	189,927,675	0.06