



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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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	2,009,711	390,883,800	0.51
5EADVANCED CDI 10:1	5EA	454,265	309,474,630	0.15
29METALSLIMITED ORDINARY	29M	19,192,353	701,315,330	2.74
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
A2B AUSTRALIA LTD ORDINARY	A2B	2,410,894	122,985,271	1.96
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,874,785	893,657,633	0.21
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,587	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	3,453,758	563,053,196	0.61
ADAIRES LIMITED ORDINARY	ADH	3,536,700	173,050,982	2.04
ADBRI LIMITED ORDINARY	ABC	5,934,064	653,329,543	0.91
ADORE BEAUTY ORDINARY	ABY	1,902,816	93,907,372	2.03
ADRIATIC METALS CDI 1:1	ADT	1,490,457	242,107,675	0.62
ADVANCED HEALTH ORDINARY	AHI	1,000	241,428,086	0.00
AERIS RESOURCES LTD ORDINARY	AIS	4,374,658	967,525,540	0.45
AGL ENERGY LIMITED. ORDINARY	AGL	19,123,301	672,747,233	2.84
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	408,487	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	199,417	451,875,925	0.04
ALCIDION GROUP LTD ORDINARY	ALC	2,771,041	1,342,473,221	0.21
ALKANE RESOURCES LTD ORDINARY	ALK	375,172	603,437,317	0.06
ALLIGATOR ENERGY ORDINARY	AGE	12,110,911	3,862,309,002	0.31

18/01/2024 09:00:00 AM

**ASIC**

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ALLKEM LIMITED ORDINARY	AKE	118,171	641,337,840	0.02
ALPHA HPA LTD ORDINARY	A4N	14,820,543	933,799,090	1.59
ALS LTD ORDINARY	ALQ	4,174,701	484,167,684	0.86
ALTECH BATT LTD ORDINARY	ATC	1,891,962	1,653,325,887	0.11
ALTUM LIMITED ORDINARY	ALU	339,444	131,926,838	0.26
ALUMINA LIMITED ORDINARY	AWC	118,722,790	2,901,681,417	4.09
AMA GROUP LIMITED ORDINARY	AMA	12,979,422	1,806,403,551	0.72
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,838,094	641,003,419	1.38
AMERICAN RARE EARTHS ORDINARY	ARR	5,035	446,423,299	0.00
AMP LIMITED ORDINARY	AMP	39,790,349	2,741,080,904	1.45
AMPOL LIMITED ORDINARY	ALD	3,000,201	238,302,099	1.26
ANDROMEDA METALS LTD ORDINARY	ADN	74,043,277	3,110,008,432	2.38
ANSELL LIMITED ORDINARY	ANN	2,588,241	125,390,219	2.06
ANSON RESOURCES LTD ORDINARY	ASN	18,606,312	1,285,739,169	1.45
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,843,656	3,007,510,678	0.36
APA GROUP UNITS STAPLED	APA	13,653,335	1,282,957,939	1.06
APM HUMAN SERVICES ORDINARY	APM	19,104,272	917,181,946	2.08
APPEN LIMITED ORDINARY	APX	9,229,115	211,467,054	4.36
ARAFURA RARE EARTHS ORDINARY	ARU	93,889,860	2,269,614,692	4.14
ARB CORPORATION. ORDINARY	ARB	2,735,440	82,220,441	3.33

18/01/2024 09:00:00 AM



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ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	10,023,642	542,612,224	1.85
ARCHER MATERIALS ORDINARY	AXE	257,075	254,847,013	0.10
ARENA REIT. FPO/UNITS STAPLED	ARF	1,270,682	353,879,820	0.36
ARGOSY MINERALS LTD ORDINARY	AGY	59,943,480	1,404,407,498	4.27
ARISTOCRAT LEISURE ORDINARY	ALL	3,931,991	643,601,613	0.61
ARIZONA LITHIUM LTD ORDINARY	AZL	16,788,096	3,756,870,876	0.45
ARN MEDIA LIMITED ORDINARY	A1N	3,800,025	313,050,373	1.21
ARROW MINERALS ORDINARY	AMD	14,245,558	3,473,765,096	0.41
ARTICORE GROUP LTD ORDINARY	ATG	1,882,703	282,720,223	0.67
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,750,213	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,094,012	193,595,162	2.11
ATLANTIC LITHIUM ORDINARY	A11	1,951	630,423,479	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,977,207	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,580,359	201,834,015	6.23
AUB GROUP LTD ORDINARY	AUB	279,120	108,405,620	0.26
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,125,727	1,472,551,137	0.28
AUDINATEGROUPLTD ORDINARY	AD8	318,200	83,108,836	0.38

18/01/2024 09:00:00 AM



ASIC

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AURA ENERGY ORDINARY	AEE	2,146,862	581,190,507	0.37
AURELIA METALS LTD ORDINARY	AMI	7,190,167	1,689,767,404	0.43
AURIZON HOLDINGS LTD ORDINARY	AZJ	43,785,241	1,840,703,982	2.38
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,980	386,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	100,000	387,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	79,690	393,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	10,490	371,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	117,680	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	150,070	143,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	37,660	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	61,340	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	180,000	348,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	108,200	347,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	2,292,820	225,000,000	1.02
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	28,940	178,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	130,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	76,050	188,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	36,200	80,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	2,996,560	278,651,922	1.08
AUSSTRATMATERIALS ORDINARY	ASM	4,537,499	166,791,982	2.72

18/01/2024 09:00:00 AM



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AUST FINANCE GRP ORDINARY	AFG	3,805,123	270,769,045	1.41
AUST VANADIUM LTD ORDINARY	AVL	24,579,309	4,968,606,780	0.49
AUST VINTAGE LTD ORDINARY	AVG	103,667	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	1,762,378	362,441,875	0.49
AUSTIN ENGINEERING ORDINARY	ANG	719,814	586,401,879	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,398,853	602,766,747	0.23
AUSTRALIAN ETHICAL ORDINARY	AEF	724,355	112,782,052	0.64
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVITA MEDICAL CDI 5:1	AVH	203,431	60,723,375	0.34
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	12,575	458,679,575	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	1,051,256	134,906,489	0.78
BANK OF QUEENSLAND. ORDINARY	BOQ	42,541,735	659,684,732	6.45
BANNERMAN ENERGY LTD ORDINARY	BMN	259,467	152,408,138	0.17
BAPCOR LIMITED ORDINARY	BAP	2,520,219	339,412,500	0.74
BASE RES LIMITED ORDINARY	BSE	6,779,533	1,178,011,850	0.58
BCI MINERALS LTD ORDINARY	BCI	29,008	1,214,759,621	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	17,580,362	2,281,333,656	0.77
BEACON LIGHTING GRP ORDINARY	BLX	365,585	225,987,503	0.16

18/01/2024 09:00:00 AM



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BEGA CHEESE LTD ORDINARY	BGA	8,160,075	304,517,775	2.68
BELLEVUE GOLD LTD ORDINARY	BGL	40,763,919	1,150,928,083	3.54
BENDIGO AND ADELAIDE ORDINARY	BEN	19,377,595	567,773,274	3.41
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA DIVHARVESTER ETF UNITS	HVST	7,334	15,331,365	0.05
BETASHARESCASHETF ETF UNITS	AAA	625	68,305,800	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	26,306	100,877,921	0.03
BETMAKERS TECH GROUP ORDINARY	BET	27,500,150	948,261,674	2.90
BHP GROUP LIMITED ORDINARY	BHP	18,114,713	5,068,739,787	0.36
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,874,006	616,253,090	0.47
BLACK ROCK MINING ORDINARY	BKT	9,636	1,097,319,642	0.00
BLACKSTONE LTD ORDINARY	BSX	1,838,160	516,038,330	0.36
BLOCK CDI 1:1 NYSE	SQ2	263,366	34,961,298	0.75
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	7,646,515	445,904,849	1.71
BORAL LIMITED. ORDINARY	BLD	43,612,073	1,103,088,419	3.95
BOSS ENERGY LTD ORDINARY	BOE	8,463,562	408,652,343	2.07
BOWEN COAL LIMITED ORDINARY	BCB	27,281,294	2,843,962,633	0.96
BRAINCHIP LTD ORDINARY	BRN	73,422,682	1,805,814,685	4.07
BRAMBLES LIMITED ORDINARY	BXB	7,918,035	1,391,560,938	0.57

18/01/2024 09:00:00 AM



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BRAVURA SOLUTION LTD ORDINARY	BVS	877,868	448,354,002	0.20
BREVILLE GROUP LTD ORDINARY	BRG	6,491,678	143,425,348	4.53
BRICKWORKS LIMITED ORDINARY	BKW	1,743,748	152,430,065	1.14
BUBS AUST LTD ORDINARY	BUB	11,920,786	892,130,038	1.34
BURGUNDY D MINES LTD ORDINARY	BDM	1,689,721	1,421,205,230	0.12
BWP TRUST ORDINARY UNITS	BWP	2,808,281	642,383,803	0.44
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIX LIMITED ORDINARY	CXL	7,082,206	181,363,326	3.90
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	6,855,739	377,320,012	1.82
CAR GROUP LIMITED ORDINARY	CAR	6,303,571	377,025,293	1.67
CARAVEL MINERALS LTD ORDINARY	CVV	370,775	524,279,799	0.07
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	241,716	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	6,327,895	1,797,707,780	0.35
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CEDAR WOODS PROP. ORDINARY	CWP	13,977	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	829,618	494,857,633	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,127,611	805,072,729	1.01
CENTURIA I REIT ORDINARY UNITS	CIP	20,493,689	634,930,635	3.23

18/01/2024 09:00:00 AM



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CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,919,979	597,336,931	0.66
CETTIRE ORDINARY	CTT	8,988,609	381,238,220	2.36
CHALICE MINING LTD ORDINARY	CHN	25,654,674	388,963,304	6.60
CHALLENGER GOLD LTD ORDINARY	CEL	1,469,902	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	3,294,368	690,869,975	0.48
CHAMPION IRON LTD ORDINARY	CIA	7,422,773	518,254,237	1.43
CHANGE FINANCIAL LTD ORDINARY	CCA	1,316	627,661,385	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,309,248	472,997,199	1.76
CHARTER HALL RETAIL UNITS	CQR	2,416,446	581,229,609	0.42
CHARTER HALL SOC IN UNITS	CQE	1,488,135	370,575,441	0.40
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	266,027	433,887,294	0.06
CHTR H LWR UNITS STAPLED	CLW	18,657,777	722,955,466	2.58
CITY CHIC COLLECTIVE ORDINARY	CCX	1,843,992	231,920,086	0.80
CLEAN TEQ WATER ORDINARY	CNQ	540,367	65,054,613	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	50,039,322	2,228,434,483	2.25
CLEARVIEW WEALTH LTD ORDINARY	CVW	62,860	661,038,648	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,330,318	50,127,270	4.65
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	6,385,338	479,706,016	1.33
COBALT BLUE LTD ORDINARY	COB	450,219	375,807,012	0.12

18/01/2024 09:00:00 AM



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COBRAM ESTATE OLIVES ORDINARY	CBO	214,354	417,420,302	0.05
COBRE ORDINARY	CBE	97,422	286,910,995	0.03
COCHLEAR LIMITED ORDINARY	COH	562,860	65,494,094	0.86
CODA MINERALS LTD ORDINARY	COD	402,854	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	51,474	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	332,187	171,369,328	0.19
COLES GROUP ORDINARY	COL	10,020,589	1,338,391,534	0.75
COLLINS FOODS LTD ORDINARY	CKF	550,994	117,580,785	0.47
COMMONWEALTH BANK. ORDINARY	CBA	27,428,205	1,674,651,934	1.64
COMPUTERSHARE LTD ORDINARY	CPU	5,936,993	598,138,477	0.99
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	194,118	192,330,349	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	67,402,145	2,640,038,229	2.55
CORE LITHIUM ORDINARY	CXO	276,362,180	2,136,935,544	12.93
CORONADO GLOBAL RES CDI 10:1	CRN	3,749,462	1,676,453,730	0.22
CORP TRAVEL LIMITED ORDINARY	CTD	3,783,947	146,325,746	2.59
COSTA GROUP HOLDINGS ORDINARY	CGC	8,102,168	464,709,793	1.74
CREDIT CORP GROUP ORDINARY	CCP	2,166,389	68,066,856	3.18
CRITICAL RESOURCES ORDINARY	CRR	314,500	1,777,850,279	0.02

18/01/2024 09:00:00 AM



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CROMWELL PROP FPO/UNITS STAPLED	CMW	17,970,196	2,618,866,699	0.69
CSL LIMITED ORDINARY	CSL	1,953,056	483,093,257	0.40
CSR LIMITED ORDINARY	CSR	10,244,476	477,383,587	2.15
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	160	94,096,326	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,197,688	495,761,667	0.44
DAMSTRA HOLDINGS ORDINARY	DTC	208,045	257,882,093	0.08
DATA#3 LIMITED ORDINARY	DTL	3,041,438	154,704,064	1.97
DE GREY MINING ORDINARY	DEG	49,164,288	1,851,265,525	2.66
DEEP YELLOW LIMITED ORDINARY	DYL	75,104,193	764,230,264	9.83
DELTA LITHIUM ORDINARY	DLI	1,625,252	711,437,894	0.23
DETERRA ORDINARY	DRR	6,044,704	528,649,527	1.14
DEVELOP GLOBAL LTD ORDINARY	DVP	891,754	242,615,030	0.37
DEVEX RESOURCES LTD ORDINARY	DEV	66,015	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	3,115	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	426,683	317,269,912	0.13
DEXUS UNITS STAPLED	DXS	23,551,479	1,075,565,246	2.19
DGL GROUP LIMITED ORDINARY	DGL	377,179	285,156,461	0.13
DICKER DATA LIMITED ORDINARY	DDR	1,147,541	180,289,482	0.64

18/01/2024 09:00:00 AM



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DIGITALX LIMITED ORDINARY	DCC	55,638	745,519,039	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	8,769,964	631,657,153	1.39
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,813,334	89,813,926	4.25
DOTZ NANO LTD ORDINARY	DTZ	241,583	517,218,215	0.05
DOWNER EDI LIMITED ORDINARY	DOW	21,040,230	671,573,679	3.13
DREDNOUGHT RESOURCES ORDINARY	DRE	3,335,134	3,479,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	124,440	611,453,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,893,143	391,260,283	1.00
DUG TECH ORDINARY	DUG	16,073	118,123,386	0.01
DUNDASMINERALS ORDINARY	DUN	11,349	79,078,589	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	5,918,923	256,900,410	2.30
EARLYPAY LTD ORDINARY	EPY	129,502	289,928,690	0.04
EBOS GROUP LTD ORDINARY	EBO	150,426	191,821,125	0.08
ECOGRAF LIMITED ORDINARY	EGR	2,881,289	454,031,819	0.63
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	6,619,380	157,370,028	4.21
ELECTRO OPTIC SYS. ORDINARY	EOS	677,899	171,236,006	0.40
ELEMENT 25 LTD ORDINARY	E25	39,358	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,216,979	308,446,580	1.04

18/01/2024 09:00:00 AM

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EMECO HOLDINGS ORDINARY	EHL	4,877,835	519,002,615	0.94
EMERALD RES NL ORDINARY	EMR	425,703	624,186,396	0.07
EML PAYMENTS LTD ORDINARY	EML	6,902,729	374,602,267	1.84
EMPIRE ENERGY LTD ORDINARY	EEG	138,862	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	35,660,434	1,790,980,017	1.99
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	79,040	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,800,280	1,261,800,036	0.62
EQUITY HL ORDINARY	EQT	5,048	26,626,837	0.02
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	887	184,821,021	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	236,704,568	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	3,448,724	1,394,239,175	0.25
EUROPEAN METALS HLDG CDI 1:1	EMH	44,988	126,235,515	0.04
EVOLUTION MINING LTD ORDINARY	EVN	14,479,033	1,975,506,530	0.73
EVT LIMITED ORDINARY	EVT	1,327,596	162,275,357	0.82
FALCONMETALS LTD ORDINARY	FAL	124,948	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,805,179	3,974,928,314	0.25
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,009,820	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	33,709,950	1,182,846,577	2.85

18/01/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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FIREFLY METALS LTD ORDINARY	FFM	389,490	362,694,241	0.11
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,562,007	583,963,682	0.61
FLEETPARTNERS GROUP ORDINARY	FPR	392,162	253,386,828	0.15
FLEETWOOD LTD ORDINARY	FWD	633,526	94,284,579	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,152,866	783,043,596	1.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,337,914	219,525,079	8.35
FORTESCUE LTD ORDINARY	FMG	20,391,629	3,078,964,918	0.66
FRONTIER DIGITAL LTD ORDINARY	FDV	462,133	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	103,519	533,755,986	0.02
FUTURE GEN AUST ORDINARY	FGX	566	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	4,192,395	140,894,696	2.98
G8 EDUCATION LIMITED ORDINARY	GEM	15,269,114	809,506,134	1.89
GALAN LITHIUM LTD ORDINARY	GLN	2,946,368	353,472,280	0.83
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	338,804,672	0.12
GALILEO MINING LTD ORDINARY	GAL	6,293	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,696,010	536,407,358	0.69
GENESIS MINERALS ORDINARY	GMD	97,042,117	1,099,862,562	8.82
GENETIC SIGNATURES ORDINARY	GSS	141,420	164,916,895	0.09
GENEX POWER LTD ORDINARY	GNX	262,220	1,385,177,140	0.02

18/01/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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GENMIN ORDINARY	GEN	1,900	451,533,234	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	15,477	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBALLITH ORDINARY	GL1	136,608	260,265,299	0.05
GOLD HYDROGEN ORDINARY	GHY	261,595	76,663,023	0.34
GOLD ROAD RES LTD ORDINARY	GOR	10,627,482	1,081,201,240	0.98
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,458,706	1,899,182,071	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	29,713,934	1,915,577,430	1.55
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,824,775	2,953,379,454	0.47
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,072,915	224,336,997	0.48
GRANGE RESOURCES. ORDINARY	GRR	4,086,052	1,157,338,698	0.35
GREENTECHNOLOGY ORDINARY	GT1	8,379	317,252,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	429,886	753,851,814	0.06
GWA GROUP LTD ORDINARY	GWA	4,220,610	265,205,113	1.59
HANNANS LTD ORDINARY	HNR	23,834	2,730,854,809	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	2,532,103	2,808,682,127	0.09
HARVEY NORMAN ORDINARY	HVN	78,418,715	1,246,006,654	6.29
HASTINGS TECH MET ORDINARY	HAS	159,690	129,366,652	0.12
HAWSONS IRON LTD ORDINARY	HIO	327,856	919,071,059	0.04
HAZER GROUP LIMITED ORDINARY	HZR	15	201,090,670	0.00

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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HEALIUS ORDINARY	HLS	20,713,782	726,067,043	2.85
HEALIUS ORDINARY NEW	HLSNB	1,006	156,148,077	0.00
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	249,552	715,265,270	0.03
HELIA GROUP LIMITED ORDINARY	HLI	6,069,546	300,804,685	2.02
HELIOS ENERGY LTD ORDINARY	HE8	192,838	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	35,888	160,979,622	0.02
HIGHFIELD RES LTD ORDINARY	HFR	2,796,476	392,183,733	0.71
HIPAGES GROUP ORDINARY	HPG	83,577	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	23,109,653	568,274,049	4.07
HMC CAPITAL LIMITED ORDINARY	HMC	3,551,468	348,570,704	1.02
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,417,501	2,077,759,254	0.98
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	36,677	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	593,215	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	9,207,310	508,179,376	1.81
IDP EDUCATION LTD ORDINARY	IEL	28,240,545	278,336,211	10.15
IGO LIMITED ORDINARY	IGO	23,883,023	757,267,813	3.15
ILUKA RESOURCES ORDINARY	ILU	9,788,866	426,032,302	2.30
IMDEX LIMITED ORDINARY	IMD	5,842,561	510,546,432	1.14
IMEXHS LIMITED ORDINARY	IME	1	42,607,692	0.00
IMMUTEP LTD ORDINARY	IMM	968,993	1,188,834,559	0.08

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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IMPEDIMED LIMITED ORDINARY	IPD	6,130,546	2,023,307,922	0.30
IMUGENE LIMITED ORDINARY	IMU	418,059,380	7,169,086,938	5.83
INCITEC PIVOT ORDINARY	IPL	11,922,755	1,942,225,029	0.61
INDUSTRIALMINERALS ORDINARY	IND	4,752	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	271,808	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,943,755	407,583,264	1.46
INGHAMS GROUP ORDINARY	ING	4,547,677	371,679,601	1.22
INSIGNIA FINANCIAL ORDINARY	IFL	34,954,245	666,626,753	5.24
INSURANCE AUSTRALIA ORDINARY	IAG	15,593,145	2,401,555,365	0.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,182,079	233,469,969	3.50
INTEGRATED RESEARCH ORDINARY	IRI	13,193	174,608,629	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,121,215	1,406,449,968	0.08
IONEER LTD ORDINARY	INR	84,243,816	2,111,412,147	3.99
IONIC RARE EARTHS ORDINARY	IXR	6,968,497	4,280,509,588	0.16
IPERIONX LIMITED ORDINARY	IPX	244,762	224,297,550	0.11
IPH LIMITED ORDINARY	IPH	8,777,469	245,983,543	3.57
IRESS LIMITED ORDINARY	IRE	3,484,130	186,789,474	1.87
IRISMETALS ORDINARY	IR1	21,675	129,484,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	17,804	136,649,133	0.01

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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ISHARES S&P/ASX 200. ETF UNITS	IOZ	2,084,264	156,650,031	1.33
ISLAND PHARMA ORDINARY	ILA	14,874	81,268,468	0.02
IVEGROUP ORDINARY	IGL	140,967	153,980,641	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,742,735	435,685,761	0.40
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	5,282,027	109,333,981	4.83
JERVOIS GLOBAL LTD ORDINARY	JRV	42,171,117	2,702,520,685	1.56
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	5,204,880	277,873,789	1.87
JUDO CAP HOLDINGS ORDINARY	JDO	20,200,150	1,109,300,833	1.82
JUMBO INTERACTIVE ORDINARY	JIN	643,953	62,948,655	1.02
JUNO ORDINARY	JNO	13,593	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	1,380,518	801,234,076	0.17
KELLY PARTNERS GROUP ORDINARY	KPG	1,570	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	4,900,831	269,358,541	1.82
KGL RESOURCES LTD ORDINARY	KGL	385,681	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,375,438	257,751,692	0.53
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,930,115	711,667,484	0.27
KOGAN.COM LTD ORDINARY	KGN	1,853,945	101,423,382	1.83

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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KUNIKOLIMITED ORDINARY	KNI	72,522	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	50,858,730	1,422,444,707	3.58
LARK DISTILLING CO. ORDINARY	LRK	1,359,521	75,448,044	1.80
LATIN RESOURCES LTD ORDINARY	LRS	11,266,389	2,793,806,200	0.40
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,733,874	689,632,247	1.85
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	3,531,699	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,257,503	204,467,490	1.59
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,793,768	104,545,131	5.54
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	52,642	15,267,940	0.34
LINDIAN RESOURCES ORDINARY	LIN	3,698,391	1,151,922,236	0.32
LINK ADMIN HLDG ORDINARY	LNK	1,696,518	516,387,481	0.33
LIONTOWN RESOURCES ORDINARY	LTR	204,080,149	2,421,984,755	8.43
LITHIUM AUSTRALIA ORDINARY	LIT	18,765	1,222,191,672	0.00
LITHIUM PLUS ORDINARY	LPM	46	85,988,200	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	1,553,229	640,529,158	0.24
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	11,963,237	1,724,530,897	0.69
LOVISA HOLDINGS LTD ORDINARY	LOV	3,704,371	109,692,639	3.38

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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LUMOS DIAGNOSTICS ORDINARY	LDX	804,329	481,300,043	0.17
LUNNONMETALSLIMITED ORDINARY	LM8	68,742	217,137,140	0.03
LYNAS RARE EARTHS ORDINARY	LYC	55,016,970	934,694,336	5.89
MA FINANCIAL GROUP ORDINARY	MAF	4,183,567	178,331,811	2.35
MAAS GROUP HOLDINGS ORDINARY	MGH	7,043,670	327,924,301	2.15
MACH7 TECH LIMITED ORDINARY	M7T	187,298	241,191,047	0.08
MACMAHON HOLDINGS ORDINARY	MAH	368,949	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,672,381	385,079,270	0.69
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,360	24,344,268	0.05
MADER GROUP LIMITED ORDINARY	MAD	2,086,194	200,000,000	1.04
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,383,487	181,034,501	0.76
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	1,283,523	85,074,288	1.51
MCMILLAN SHAKESPEARE ORDINARY	MMS	248,027	69,643,024	0.36
MCPHERSON'S LTD ORDINARY	MCP	43,647	143,949,141	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,561,522	2,754,003,240	0.53
MEDICAL DEVELOPMENTS ORDINARY	MVP	390,018	86,305,219	0.45
MEGAPORT LIMITED ORDINARY	MP1	4,447,506	159,124,810	2.79
MELBANA ENERGY LTD ORDINARY	MAY	3,345,289	3,370,204,104	0.10
MELODIOL GLB HEALTH ORDINARY	ME1	1,624,121	4,728,824,027	0.03

18/01/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	825	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,496	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,613,152	1,015,342,237	2.33
METALS X LIMITED ORDINARY	MLX	6,887,735	907,266,067	0.76
METCASH LIMITED ORDINARY	MTS	21,106,821	977,060,067	2.16
METEORIC RESOURCES ORDINARY	MEI	13,213,698	1,990,119,845	0.66
MICHAEL HILL INT ORDINARY	MHJ	138,802	384,623,963	0.04
MICRO-X LIMITED ORDINARY	MX1	411,513	518,064,117	0.08
MICROBALIFESCIENCES ORDINARY	MAP	1,456,424	399,820,663	0.36
MINERAL RESOURCES. ORDINARY	MIN	9,581,672	195,186,428	4.91
MINERALS260LIMITED ORDINARY	MI6	277,835	234,000,000	0.12
MIRVAC GROUP FPO/UNITS STAPLED	MGR	27,974,942	3,945,860,217	0.71
MMAOFFSHOR ORDINARY	MRM	976,146	374,394,475	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,473,881	97,260,819	1.52
MONEYME LIMITED ORDINARY	MME	19,127	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	17,030	85,029,793	0.02
MOTORCYCLE HLDG ORDINARY	MTO	28,565	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	2,999,132	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	23,524,685	831,826,281	2.83
MYSTATE LIMITED ORDINARY	MYS	45,732	110,275,253	0.04

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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NANOSONICS LIMITED ORDINARY	NAN	12,825,199	302,829,367	4.24
NATIONAL AUST. BANK ORDINARY	NAB	24,691,529	3,120,007,770	0.79
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,280,244	1,361,129,474	0.39
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	9,571	488,646,396	0.00
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	11,142,869	622,690,316	1.79
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,838,814,099	0.80
NETWEALTH GROUP ORDINARY	NWL	758,869	244,026,358	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	523,977	127,265,676	0.41
NEUROTECH INTL ORDINARY	NTI	38,654	891,739,236	0.00
NEW HOPE CORPORATION ORDINARY	NHC	10,539,231	845,335,464	1.25
NEWMARK PROPERTY UNITS STAPLED	NPR	8,563	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	926,692	175,221,598	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	86,063	28,822,366	0.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	52,748	37,300,876	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	9,014,100	514,707,798	1.75
NEXTED GROUP LIMITED ORDINARY	NXD	617,452	221,516,773	0.28
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02

18/01/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,396,869	484,276,755	0.29
NICK SCALI LIMITED ORDINARY	NCK	702,305	81,000,000	0.87
NICKEL INDUSTRIES ORDINARY	NIC	164,104,945	4,285,809,880	3.83
NINE ENTERTAINMENT ORDINARY	NEC	73,157,241	1,622,205,051	4.51
NORTHERN STAR ORDINARY	NST	9,561,745	1,149,221,116	0.83
NOUMI LIMITED ORDINARY	NOU	82,913	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	959,394	210,889,961	0.45
NOVONIX LIMITED ORDINARY	NVX	22,467,279	488,733,461	4.60
NOXOPHARM LIMITED ORDINARY	NOX	361,409	292,237,950	0.12
NRW HOLDINGS LIMITED ORDINARY	NWH	445,002	453,048,120	0.10
NSX LIMITED ORDINARY	NSX	14,471	401,420,283	0.00
NUFARM LIMITED ORDINARY	NUF	16,585,536	382,080,598	4.34
NUHEARA LIMITED ORDINARY	NUH	26,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	132,099	321,565,390	0.04
OBJECTIVE CORP ORDINARY	OCL	12,342	95,208,816	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	947,111,824	0.00
OFX GROUP LTD ORDINARY	OFX	423,167	245,230,682	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,693,466	280,471,167	5.24

18/01/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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ONEVIEW HEALTHCARE CDI 1:1	ONE	17,146,381	669,406,487	2.56
OOH!MEDIA LIMITED ORDINARY	OML	3,242,996	538,781,286	0.60
OPTHEA LIMITED ORDINARY	OPT	2,091,853	662,808,634	0.32
ORECORP LTD ORDINARY	ORR	1,276,226	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	4,531,492	456,749,735	0.99
ORIGIN ENERGY ORDINARY	ORG	3,632,333	1,722,747,671	0.21
ORORA LIMITED ORDINARY	ORA	16,388,211	1,343,499,939	1.22
PACIFIC GRP LTD ORDINARY	PAC	37,940	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	80,395	344,290,053	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,146,160	2,983,375,533	2.12
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	8,968,588	5,204,030,514	0.17
PARADIGM BIO. ORDINARY	PAR	4,946,394	350,589,175	1.41
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,258,237	504,000,160	0.25
PEAK RARE EARTHS LTD ORDINARY	PEK	158,531	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	26,501	470,562,216	0.01
PENINSULA ENERGY LTD ORDINARY	PEN	111,238,669	1,260,505,340	8.82
PEOPLEIN LIMITED ORDINARY	PPE	71,279	103,723,568	0.07
PEPPERMONEY ORDINARY	PPM	57	439,790,514	0.00
PERENTI LIMITED ORDINARY	PRN	563,663	956,609,086	0.06

18/01/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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PERPETUAL LIMITED ORDINARY	PPT	4,535,058	113,434,546	4.00
PERSEUS MINING LTD ORDINARY	PRU	4,097,415	1,373,563,956	0.30
PETER WARREN ORDINARY	PWR	1,748	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,309,312	177,398,466	1.30
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,205,208	367,636,800	1.42
PILBARA MIN LTD ORDINARY	PLS	633,363,012	3,009,467,945	21.05
PINNACLE INVESTMENT ORDINARY	PNI	2,065,048	202,928,645	1.02
PLATINUM ASIA LTD ORDINARY	PAI	1,158,493	369,931,749	0.31
PLATINUM ASSET ORDINARY	PTM	3,325,925	582,167,116	0.57
PODIUM MINERALS ORDINARY	POD	9,871	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	149,029	713,855,586	0.02
POINTS BET HOLDINGS ORDINARY	PBH	6,606,907	316,243,566	2.09
POLYNOVO LIMITED ORDINARY	PNV	31,090,849	690,232,751	4.50
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,362,080	487,637,539	0.69
PREDICTIVE DISC LTD ORDINARY	PDI	6,252,701	2,076,244,088	0.30
PREMIER INVESTMENTS ORDINARY	PMV	150,489	159,458,770	0.09
PRO MEDICUS LIMITED ORDINARY	PME	1,481,494	104,455,279	1.42
PROPEL FUNERAL ORDINARY	PFP	28,004	118,299,207	0.02

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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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
PWR HOLDINGS LIMITED ORDINARY	PWH	139,165	100,484,131	0.14
QANTAS AIRWAYS ORDINARY	QAN	25,929,683	1,724,454,680	1.50
QBE INSURANCE GROUP ORDINARY	QBE	4,004,948	1,493,915,310	0.27
QORIA LIMITED ORDINARY	QOR	9,961,608	1,119,715,715	0.89
QUALITAS RE INCOME ORDINARY UNITS	QRI	243,848	401,318,211	0.06
QUALITASLIMITED ORDINARY	QAL	64,909	298,295,084	0.02
QUBE HOLDINGS LTD ORDINARY	QUB	19,760,471	1,766,712,012	1.12
QUEENSLAND PACIFIC ORDINARY	QPM	16,001,684	2,012,540,312	0.80
QUICKFEE LIMITED ORDINARY	QFE	49,653	274,873,666	0.02
QX RESOURCES LIMITED ORDINARY	QXR	27	1,110,077,854	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	11,368	163,632,850	0.01
RAIDEN RESOURCES LTD ORDINARY	RDN	3,190,965	2,656,565,107	0.12
RAIZ INVEST LIMITED ORDINARY	RZI	94,114	93,445,466	0.10
RAMELIUS RESOURCES ORDINARY	RMS	31,848,476	1,137,740,124	2.80
RAMSAY HEALTH CARE ORDINARY	RHC	3,769,256	229,434,689	1.64
REA GROUP ORDINARY	REA	2,718,705	132,117,217	2.06
READYTECH HOLDINGS ORDINARY	RDY	49,670	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	2,002	203,701,863	0.00

18/01/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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RECKON LIMITED ORDINARY	RKN	97,982	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	43,067,003	3,463,800,549	1.24
REDOX LIMITED ORDINARY	RDX	1,388,342	525,081,428	0.26
REECE LIMITED ORDINARY	REH	9,878,235	645,984,181	1.53
REGAL ASIAN INVEST ORDINARY	RG8	156,562	189,079,963	0.08
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	12,750,392	1,161,828,648	1.10
REGIS HEALTHCARE LTD ORDINARY	REG	116,873	301,034,919	0.04
REGIS RESOURCES ORDINARY	RRL	10,238,823	755,338,808	1.36
RELIANCE WORLDWIDE ORDINARY	RWC	13,589,198	790,094,765	1.72
RENASCOR RES LTD ORDINARY	RNU	50,045,346	2,539,407,498	1.97
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	9,735,142	609,193,710	1.60
RESOLUTE MINING ORDINARY	RSG	14,881,914	2,129,050,013	0.70
RHYTHM BIOSCIENCES ORDINARY	RHY	1,500,000	221,142,589	0.68
RIDLEY CORPORATION ORDINARY	RIC	865,257	315,832,713	0.27
RIO TINTO LIMITED ORDINARY	RIO	8,023,590	371,216,214	2.16
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,676,849	0.00
RUMBLE RES LIMITED ORDINARY	RTR	298,829	700,601,197	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,432,361	386,810,238	1.92

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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SANDFIRE RESOURCES ORDINARY	SFR	19,679,117	456,992,404	4.31
SANTOS LTD ORDINARY	STO	29,083,438	3,247,772,961	0.90
SARYTOGAN ORDINARY	SGA	340	76,949,908	0.00
SAYONA MINING LTD ORDINARY	SYA	1,056,666,589	10,293,296,014	10.27
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,339,342	5,190,378,339	0.47
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	10,592,476	356,220,190	2.97
SELECT HARVESTS ORDINARY	SHV	6,854,530	121,058,664	5.66
SERKO ORD FOR. EXEMPT NZX	SKO	1,456	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	570,913	98,420,388	0.58
SERVICE STREAM ORDINARY	SSM	4,397,331	615,953,094	0.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,546,696	363,585,587	0.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,687,386	1,539,140,502	0.37
SEZZLE INC. CDI 1:1	SZL	27	1,922,828	0.00
SHAVER SHOP GRP LTD ORDINARY	SSG	39,693	131,012,494	0.03
SIERRA RUTILE ORDINARY	SRX	1,458,594	424,236,447	0.34
SIGMA HEALTH LTD ORDINARY	SIG	12,384,991	1,313,332,906	0.94
SILEX SYSTEMS ORDINARY	SLX	10,315,705	235,946,075	4.37
SILVER LAKE RESOURCE ORDINARY	SLR	17,996,429	934,744,333	1.93
SILVER MINES LIMITED ORDINARY	SVL	7,471,484	1,404,332,143	0.53

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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SIMS LIMITED ORDINARY	SGM	5,686,375	193,209,667	2.94
SITEMINDER ORDINARY	SDR	572,562	277,066,106	0.21
SIV CAPITAL LIMITED ORDINARY	SIV	126,707	47,352,839	0.27
SKY NETWORK ORDINARY	SKT	31	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,642,362	760,205,209	1.40
SMARTGRP CORPORATION ORDINARY	SIQ	1,543,773	132,818,669	1.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,726	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	2,570,814	209,987,335	1.22
SONIC HEALTHCARE ORDINARY	SHL	6,831,534	476,898,310	1.43
SOUL PATTINSON (W.H) ORDINARY	SOL	3,979,631	360,967,863	1.10
SOUTH32 LIMITED ORDINARY	S32	42,167,166	4,529,258,568	0.93
SOUTHERN CROSS GOLD ORDINARY	SXG	317,568	90,055,623	0.35
SOVEREIGN METALS ORDINARY	SVM	6,303	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	43,984	466,475,955	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,041,584	1,814,155,480	0.06
SPARTAN RESOURCES ORDINARY	SPR	845,349	954,063,146	0.09
SRG GLOBAL LTD ORDINARY	SRG	238,375	521,330,677	0.05
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	26,491	6,406,061	0.41
ST BARBARA LIMITED ORDINARY	SBM	4,560,989	817,970,380	0.56
STANMORE RESOURCES ORDINARY	SMR	192,736	901,391,634	0.02

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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STARPHARMA HOLDINGS ORDINARY	SPL	2,339,949	411,797,758	0.57
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	8,413,529	1,106,290,675	0.76
STHN CROSS MEDIA ORDINARY	SXL	2,213,082	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	41,191,623	2,387,171,662	1.73
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRICKLAND METALS ORDINARY	STK	5,603	1,632,943,139	0.00
STRIKE ENERGY LTD ORDINARY	STX	77,925,548	2,862,225,860	2.72
SUNCORP GROUP LTD ORDINARY	SUN	6,444,041	1,270,262,714	0.51
SUNRISE ORDINARY	SRL	1,438,253	90,227,498	1.59
SUNSTONE METALS LTD ORDINARY	STM	3,550,437	3,487,734,879	0.10
SUPER RET REP LTD ORDINARY	SUL	8,428,813	225,826,500	3.73
SUPERLOOP LIMITED ORDINARY	SLC	1,800,527	491,174,540	0.37
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	104,379,403	675,897,730	15.44
TABCORP HOLDINGS LTD ORDINARY	TAH	42,781,054	2,282,410,989	1.87
TALGA GROUP LTD ORDINARY	TLG	16,238,792	379,754,172	4.28
TAMBORAN CDI USPROHEXCLQIB	TBN	931,967	1,971,577,600	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,358,821	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	5,645,392	323,726,683	1.74

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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TELSTRA GROUP ORDINARY	TLS	34,238,807	11,554,427,353	0.30
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,069,184	122,949,702	4.12
TERRACOM LTD ORDINARY	TER	3,047,587	800,966,235	0.38
THE A2 MILK COMPANY ORDINARY	A2M	33,258,105	722,934,808	4.60
THE LOTTERY CORP ORDINARY	TLC	28,879,474	2,225,771,703	1.30
THE REJECT SHOP ORDINARY	TRS	741	38,380,917	0.00
THE STAR ENT GRP ORDINARY	SGR	86,121,169	2,868,680,877	3.00
THETA GOLD MINES LTD ORDINARY	TGM	14,734	707,075,007	0.00
TIETTO MINERALS ORDINARY	TIE	11,495,649	1,129,890,451	1.02
TITOMIC LIMITED ORDINARY	TTT	888,309	912,741,707	0.10
TIVAN LIMITED ORDINARY	TVN	1,184,854	1,600,336,672	0.07
TORO ENERGY LIMITED ORDINARY	TOE	71,167	96,628,001	0.07
TPG TELECOM LIMITED. ORDINARY	TPG	17,394,164	1,859,341,669	0.94
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,815,831	3,088,356,976	0.67
TREASURY WINE ESTATE ORDINARY	TWE	7,526,040	811,426,445	0.93
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,567,289	522,258,438	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,375,928	135,577,220	1.01
UNICO SILVER LIMITED ORDINARY	USL	44,770	296,051,591	0.02
UNIVERSAL STORE ORDINARY	UNI	66,491	76,720,810	0.09

18/01/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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US MASTERS RES FUND ORDINARY UNITS	URF	12,095	726,177,358	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,628,661	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,459,242	4,552,275,358	1.17
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,915,219	655,318,741	1.21
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	941,242	236,243,042	0.40
VITAL METALS LIMITED ORDINARY	VML	4,404,959	5,895,066,951	0.07
VITURA HEALTH LTD ORDINARY	VIT	13,465	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	2,469,582	1,544,166,247	0.16
VNGD INTL SHARES ETF UNITS	VGS	5,721	58,700,009	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,272,962	254,374,308	0.50
VOLTAIC STRATEGIC ORDINARY	VSR	850,523	483,103,891	0.18
VULCAN ENERGY ORDINARY	VUL	6,910,234	172,073,008	4.02
VULCAN STEEL ORDINARY	VSL	555,632	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	26,740	42,524,700	0.06
WAGNERS HLD COMPANY ORDINARY	WGN	145,164	187,618,665	0.08
WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,066,851	671,816,547	0.61
WEBJET LIMITED ORDINARY	WEB	18,147,656	386,572,154	4.69
WEEBIT NANO LTD ORDINARY	WBT	15,416,929	188,074,564	8.20
WESFARMERS LIMITED ORDINARY	WES	13,556,836	1,134,177,276	1.20
WEST AFRICAN RES LTD ORDINARY	WAF	10,486,273	1,026,338,077	1.02

18/01/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/01/24

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WESTGOLD RESOURCES. ORDINARY	WGX	4,479,931	473,622,730	0.95
WESTPAC BANKING CORP ORDINARY	WBC	48,707,636	3,501,561,218	1.39
WHITEHAVEN COAL ORDINARY	WHC	20,021,829	836,600,784	2.39
WIDGIENICKELLIMITED ORDINARY	WIN	200,344	297,945,053	0.07
WILDCAT RESOURCES ORDINARY	WC8	6,386,130	1,195,838,123	0.53
WINSOME RESOURCES ORDINARY	WR1	460,542	185,835,051	0.25
WISETECH GLOBAL LTD ORDINARY	WTC	9,378,381	333,386,838	2.81
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	21,205,659	1,898,749,771	1.12
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,808,454	1,221,585,256	0.23
WORLEY LIMITED ORDINARY	WOR	1,736,592	526,753,403	0.33
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,343,123	151,626,523	0.89
YANCOAL AUST LTD ORDINARY	YAL	17,640,990	1,320,439,437	1.34
ZIP CO LTD.. ORDINARY	ZIP	34,541,005	1,001,754,459	3.45
ZOONO GROUP LTD ORDINARY	ZNO	144,128	202,060,562	0.07

18/01/2024 09:00:00 AM