



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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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	221,576	390,883,800	0.06
4DS MEMORY LIMITED ORDINARY	4DS	241,825	1,762,834,918	0.01
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	14,052,914	701,315,330	2.00
88 ENERGY LTD ORDINARY	88E	6,580,151	24,725,420,561	0.03
92ENERGY ORDINARY	92E	223,208	106,658,436	0.21
ABACUS GROUP FPO/UNITS STAPLED	ABG	729,502	893,657,633	0.08
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	8,855	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	4,975,414	563,053,196	0.88
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,328,740,541	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	171,700	126,399,975	0.14
ADAIRS LIMITED ORDINARY	ADH	4,038,547	173,050,982	2.33
ADBRI LIMITED ORDINARY	ABC	7,537,409	653,329,543	1.15
ADORE BEAUTY ORDINARY	ABY	904,169	93,957,928	0.96
ADRIATIC METALS CDI 1:1	ADT	2,676,015	242,431,128	1.10
ADVANCED HEALTH ORDINARY	AHI	20,052	242,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,642,540	967,525,540	0.69
AGL ENERGY LIMITED. ORDINARY	AGL	20,608,463	672,747,233	3.06
AINSWORTH GAME TECH. ORDINARY	AGI	4,823	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	351,531	3,368,464,315	0.01

27/02/2024 09:00:00 AM



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AIRTASKER LIMITED ORDINARY	ART	126,468	452,149,531	0.03
ALCIDION GROUP LTD ORDINARY	ALC	1,734,969	1,342,473,221	0.13
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,032,599	603,437,317	0.34
ALLIANCE AVIATION ORDINARY	AQZ	382	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,526,821	3,862,309,002	0.79
ALPHA HPA LTD ORDINARY	A4N	15,014,985	933,799,090	1.61
ALS LTD ORDINARY	ALQ	3,382,910	484,167,684	0.70
ALTECH BATT LTD ORDINARY	ATC	2,079,863	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	4,382,754,741	0.04
ALTium LIMITED ORDINARY	ALU	669,613	131,926,838	0.51
ALUMINA LIMITED ORDINARY	AWC	85,902,891	2,901,681,417	2.96
AMA GROUP LIMITED ORDINARY	AMA	20,508,168	1,806,403,551	1.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,355,022	636,788,321	1.47
AMERICAN RARE EARTHS ORDINARY	ARR	59,840	448,423,299	0.01
AMERICANWESTMETALS ORDINARY	AW1	409,406	436,859,655	0.09
AMP LIMITED ORDINARY	AMP	35,737,930	2,741,080,904	1.30
AMPOL LIMITED ORDINARY	ALD	3,056,700	238,302,099	1.28
ANDROMEDA METALS LTD ORDINARY	ADN	51,463,590	3,110,270,932	1.65
ANSARADA GROUP LTD ORDINARY	AND	6	89,338,560	0.00

27/02/2024 09:00:00 AM



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ANSELL LIMITED ORDINARY	ANN	2,789,482	124,785,771	2.24
ANSON RESOURCES LTD ORDINARY	ASN	16,928,874	1,286,728,206	1.32
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,988,029	3,007,510,678	0.40
APA GROUP UNITS STAPLED	APA	12,035,568	1,282,957,939	0.94
APIAM ANIMAL HEALTH ORDINARY	AHX	6,619	180,005,446	0.00
APM HUMAN SERVICES ORDINARY	APM	13,877,672	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	13,461,727	219,241,870	6.14
ARAFURA RARE EARTHS ORDINARY	ARU	111,685,690	2,310,302,192	4.83
ARB CORPORATION. ORDINARY	ARB	2,812,008	82,220,441	3.42
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,871,557	422,589,693	1.15
ARCHER MATERIALS ORDINARY	AXE	52,155	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	5,377	197,016,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,194,678	355,149,912	0.34
ARGO INVESTMENTS ORDINARY	ARG	5,362	758,559,349	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	65,425,317	1,404,407,498	4.66
ARISTOCRAT LEISURE ORDINARY	ALL	3,485,750	638,743,643	0.55
ARIZONA LITHIUM LTD ORDINARY	AZL	14,679,306	3,786,445,039	0.39

27/02/2024 09:00:00 AM

**ASIC**

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ARN MEDIA LIMITED ORDINARY	A1N	3,727,845	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	345,373	343,574,609	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	511,771	923,904,385	0.06
ARROW MINERALS ORDINARY	AMD	10,337,827	3,473,765,096	0.30
ARTICORE GROUP LTD ORDINARY	ATG	1,827,047	282,783,288	0.65
ARTRYALIMITED ORDINARY	AYA	6,556	78,648,993	0.01
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	77,950,213	0.00
ASRA MINERALS LTD ORDINARY	ASR	272,065	1,653,162,408	0.02
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,650,500	193,595,162	2.40
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,077,935	1,450,833,707	0.76
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,484,675	201,834,015	7.18
AUB GROUP LTD ORDINARY	AUB	291,344	108,405,620	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	4,305,654	1,472,551,137	0.29
AUDINATEGROUPLTD ORDINARY	AD8	199,462	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	4,142,041	587,370,646	0.71
AURELIA METALS LTD ORDINARY	AMI	7,064,074	1,689,767,404	0.42

27/02/2024 09:00:00 AM



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Australian Securities & Investments Commission

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AURIZON HOLDINGS LTD ORDINARY	AZJ	40,839,942	1,840,703,982	2.22
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	94,480	196,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	26,430	325,000,000	0.01
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	317,510	359,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	26,610	154,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	83,970	347,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	392,590	233,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	61,660	196,000,000	0.03
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	30,000	80,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	2,585,076	278,651,922	0.93
AUSSTRATMATERIALS ORDINARY	ASM	4,811,898	166,791,982	2.88
AUST FINANCE GRP ORDINARY	AFG	3,529,430	270,769,045	1.30
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,254,525	362,441,875	0.35
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,817,509	602,766,747	0.30
AUSTRALIAN ETHICAL ORDINARY	AEF	783,527	112,782,052	0.69
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13

27/02/2024 09:00:00 AM

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AUTOSPORTS GRP LTD. ORDINARY	ASG	256,508	201,000,000	0.13
AVITA MEDICAL CDI 5:1	AVH	199,750	61,349,860	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,925,179	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	2,904,858	458,679,575	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	1,112,724	134,906,489	0.82
BANK OF QUEENSLAND. ORDINARY	BOQ	42,927,621	659,684,732	6.51
BANNERMAN ENERGY LTD ORDINARY	BMN	253,173	152,840,770	0.17
BAPCOR LIMITED ORDINARY	BAP	6,408,864	339,412,500	1.89
BASE RES LIMITED ORDINARY	BSE	6,077,471	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,378,085,541	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	19,302,716	2,281,333,656	0.85
BEACON LIGHTING GRP ORDINARY	BLX	327,495	225,987,503	0.14
BEGA CHEESE LTD ORDINARY	BGA	6,458,658	304,517,775	2.12
BELLEVUE GOLD LTD ORDINARY	BGL	65,170,847	1,177,341,851	5.54
BENDIGO AND ADELAIDE ORDINARY	BEN	22,283,286	567,780,834	3.92
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GBL SHARES ETF ETF UNITS	BGBL	21,708	12,205,194	0.18
BETAUSCORPBONDETF ETF UNITS	CRED	16,233	30,107,823	0.05
BETASHARESCASHETF ETF UNITS	AAA	757	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	101,789,631	0.02

27/02/2024 09:00:00 AM



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BETMAKERS TECH GROUP ORDINARY	BET	23,810,665	948,261,674	2.51
BHP GROUP LIMITED ORDINARY	BHP	24,381,562	5,068,739,787	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,888,599	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,871,590	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	629,678	35,474,906	1.77
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,671,044	445,904,849	1.94
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	45,051,065	1,103,088,419	4.08
BOSS ENERGY LTD ORDINARY	BOE	8,020,482	408,652,343	1.96
BOWEN COAL LIMITED ORDINARY	BCB	19,725,035	2,844,005,498	0.69
BPH ENERGY LTD ORDINARY	BPH	436	1,097,394,657	0.00
BRAINCHIP LTD ORDINARY	BRN	72,052,299	1,805,814,685	3.99
BRAMBLES LIMITED ORDINARY	BXB	6,617,232	1,391,567,961	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	820,073	448,354,002	0.18
BREVILLE GROUP LTD ORDINARY	BRG	5,273,225	143,430,691	3.68
BRICKWORKS LIMITED ORDINARY	BKW	1,665,686	152,430,065	1.09
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	11,551,536	892,130,038	1.29

27/02/2024 09:00:00 AM



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BURGUNDY D MINES LTD ORDINARY	BDM	1,155,580	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	10,622,909	642,383,803	1.65
BWX LIMITED ORDINARY	BWX	5,431,715	199,987,502	2.72
CALIDUS RESOURCES ORDINARY	CAI	1,300,000	612,627,154	0.21
CALIX LIMITED ORDINARY	CXL	9,330,580	181,406,207	5.14
CANN GROUP LTD ORDINARY	CAN	1,805	435,085,007	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	8,581,029	377,428,031	2.27
CAR GROUP LIMITED ORDINARY	CAR	5,239,463	377,031,122	1.39
CARAVEL MINERALS LTD ORDINARY	CVV	726,724	524,279,799	0.14
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,066,459	1,797,707,780	0.11
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	10,134	220,157,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	7	253,607,456	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	832,377	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,939,654	807,903,248	0.86

27/02/2024 09:00:00 AM



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CENTURIA I REIT ORDINARY UNITS	CIP	18,594,992	634,930,635	2.93
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,682,534	597,336,931	0.62
CETTIRE ORDINARY	CTT	6,570,668	381,238,220	1.72
CHALICE MINING LTD ORDINARY	CHN	36,536,573	388,963,304	9.39
CHALLENGER GOLD LTD ORDINARY	CEL	1,451,645	1,261,168,374	0.12
CHALLENGER LIMITED ORDINARY	CGF	1,917,584	690,869,975	0.28
CHAMPION IRON LTD ORDINARY	CIA	12,057,911	517,921,226	2.33
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,035,140	472,997,199	1.70
CHARTER HALL RETAIL UNITS	CQR	1,755,759	581,229,609	0.30
CHARTER HALL SOC IN UNITS	CQE	932,101	371,576,736	0.25
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	245,962	433,887,294	0.06
CHRYSCORPLTD ORDINARY	C79	3,577	78,913,695	0.00
CHTR H LWR UNITS STAPLED	CLW	16,031,120	722,955,466	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,993,720	231,920,086	0.86
CLARITY PHARMA ORDINARY	CU6	3,151	262,647,347	0.00
CLEAN TEQ WATER ORDINARY	CNQ	620,886	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	48,474,186	2,228,434,483	2.18
CLEARVIEW WEALTH LTD ORDINARY	CVW	45,687	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,083,190	230,014,643	0.47

27/02/2024 09:00:00 AM

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,252,495	50,127,270	4.49
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,029,235	479,706,016	1.67
COBALT BLUE LTD ORDINARY	COB	2,848	375,807,012	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	94,231	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	571,505	65,494,094	0.87
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	77,349	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	329,689	171,369,328	0.19
COLES GROUP ORDINARY	COL	7,663,458	1,338,391,534	0.57
COLLINS FOODS LTD ORDINARY	CKF	960,384	117,580,785	0.82
COMMONWEALTH BANK. ORDINARY	CBA	23,286,069	1,674,651,934	1.39
COMPUTERSHARE LTD ORDINARY	CPU	4,163,432	596,318,477	0.70
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	76,047,050	2,640,038,229	2.88
CORE LITHIUM ORDINARY	CXO	249,833,105	2,136,935,544	11.69
CORONADO GLOBAL RES CDI 10:1	CRN	5,561,853	1,676,453,730	0.33
CORP TRAVEL LIMITED ORDINARY	CTD	2,687,698	146,325,746	1.84

27/02/2024 09:00:00 AM



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COSTA GROUP HOLDINGS ORDINARY	CGC	1,490,788	464,709,793	0.32
CREDIT CORP GROUP ORDINARY	CCP	2,037,519	68,066,856	2.99
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,240,909	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	1,824,242	483,093,257	0.38
CSR LIMITED ORDINARY	CSR	9,700,641	477,383,587	2.03
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CVC LIMITED ORDINARY	CVC	80	116,824,094	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,977,167	495,761,667	0.40
DAMSTRA HOLDINGS ORDINARY	DTC	300,661	258,652,689	0.12
DATA#3 LIMITED ORDINARY	DTL	2,342,712	154,704,064	1.51
DE GREY MINING ORDINARY	DEG	58,024,275	1,851,265,525	3.13
DE.MEM LTD ORDINARY	DEM	1,306	245,306,369	0.00
DEEP YELLOW LIMITED ORDINARY	DYL	76,189,569	764,712,334	9.96
DELTA LITHIUM ORDINARY	DLI	1,715,318	711,819,642	0.24
DETERRA ORDINARY	DRR	6,618,837	528,649,527	1.25
DEVELOP GLOBAL LTD ORDINARY	DVP	6,516,559	242,653,581	2.69
DEVEX RESOURCES LTD ORDINARY	DEV	52,725	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	450,259	317,269,912	0.14

27/02/2024 09:00:00 AM

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DEXUS UNITS STAPLED	DXS	25,166,656	1,075,565,246	2.34
DGL GROUP LIMITED ORDINARY	DGL	278,453	285,156,461	0.10
DIATREME RESOURCES ORDINARY	DRX	2,722	3,729,759,126	0.00
DICKER DATA LIMITED ORDINARY	DDR	1,304,617	180,289,482	0.72
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	118,799	437,136,306	0.03
DJERRIWARRH ORDINARY	DJW	32,754	262,270,084	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	9,950,932	631,657,153	1.58
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,563,807	89,813,926	2.85
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,288,087	671,573,679	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	3,789,446	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	886,413	612,153,611	0.14
DUBBER CORP LTD ORDINARY	DUB	3,817,286	391,260,283	0.98
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,299,206	256,900,410	2.06
EAGLE MOUNTAIN ORDINARY	EM2	111,475	304,966,863	0.04
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03

27/02/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	178,728	191,825,728	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,685,025	454,031,819	0.59
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,905,709	157,370,028	3.75
ELECTRO OPTIC SYS. ORDINARY	EOS	597,641	171,236,006	0.35
ELEMENT 25 LTD ORDINARY	E25	119,209	217,530,335	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	3,138,791	308,446,580	1.02
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,748,067	519,002,615	0.91
EMERALD RES NL ORDINARY	EMR	3,509,149	625,808,492	0.56
EML PAYMENTS LTD ORDINARY	EML	9,122,606	374,919,388	2.43
EMPIRE ENERGY LTD ORDINARY	EEG	150,505	773,121,148	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	38,175,000	1,790,980,017	2.13
ENERO GROUP LTD ORDINARY	EGG	46,008	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	101,909	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,882,373	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00

27/02/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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EUROMANGANESE CDI 1:1	EMN	155,292	226,165,568	0.07
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,823,929	1,394,239,175	0.35
EUROPEAN METALS HLDG CDI 1:1	EMH	35,255	125,685,515	0.03
EVOLUTION MINING LTD ORDINARY	EVN	11,777,207	1,985,877,758	0.59
EVT LIMITED ORDINARY	EVT	1,339,057	162,275,357	0.83
EXPERIENCE CO LTD ORDINARY	EXP	4,123	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	186,178	177,000,000	0.11
FBR LTD ORDINARY	FBR	11,448,551	4,441,299,977	0.26
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	3,002,215	338,319,665	0.89
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,457,807	362,694,241	0.40
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,341,697	583,963,682	0.57
FLEETPARTNERS GROUP ORDINARY	FPR	195,065	250,013,992	0.08
FLEETWOOD LTD ORDINARY	FWD	407,148	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,370,986	783,043,596	1.58
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,701,166	219,557,921	8.52
FORTESCUE LTD ORDINARY	FMG	24,037,755	3,078,964,918	0.78
FREELANCER LTD ORDINARY	FLN	4	450,914,882	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	463,750	433,206,332	0.11

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
G.U.D. HOLDINGS ORDINARY	GUD	1,593,536	140,894,696	1.13
G8 EDUCATION LIMITED ORDINARY	GEM	13,179,920	809,506,134	1.63
GALAN LITHIUM LTD ORDINARY	GLN	395,147	389,341,845	0.10
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	397,812	339,432,722	0.12
GALILEO MINING LTD ORDINARY	GAL	6,734	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,598,256	536,407,358	0.67
GENESIS MINERALS ORDINARY	GMD	103,863,204	1,121,780,094	9.26
GENETIC SIGNATURES ORDINARY	GSS	158,326	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	275,412	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	212,208,972	0.02
GLOBALLITH ORDINARY	GL1	57,464	260,265,299	0.02
GOLD ROAD RES LTD ORDINARY	GOR	6,311,989	1,082,121,284	0.58
GOOD DRINKS AUS LTD ORDINARY	GDA	240,322	132,131,680	0.18
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,813,155	1,899,182,071	0.36
GPT GROUP FPO/UNITS STAPLED	GPT	18,256,337	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,674,089	2,953,379,454	0.46

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,376,806	224,336,997	0.61
GRANGE RESOURCES. ORDINARY	GRR	6,533,285	1,157,338,698	0.56
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	206,989	753,851,814	0.03
GWA GROUP LTD ORDINARY	GWA	4,164,468	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	39,468	203,203,388	0.02
HARTSHEAD RESOURCES ORDINARY	HHR	2,124,899	2,808,682,127	0.08
HARVEY NORMAN ORDINARY	HVN	75,741,659	1,246,006,654	6.08
HASTINGS TECH MET ORDINARY	HAS	6,570	129,366,652	0.01
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	201,091,045	0.00
HEALIUS ORDINARY	HLS	25,625,316	726,067,043	3.53
HELIA GROUP LIMITED ORDINARY	HLI	5,180,845	300,804,685	1.72
HELIOS ENERGY LTD ORDINARY	HE8	228,290	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	64,397	160,979,622	0.04
HIGHFIELD RES LTD ORDINARY	HFR	3,595,864	392,183,733	0.92
HIPAGES GROUP ORDINARY	HPG	77,637	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,954,316	568,305,743	3.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,133,697	348,697,375	0.90
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	20,063,062	2,079,195,032	0.96

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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HOT CHILI LTD ORDINARY	HCH	2,433	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,691	195,176,833	0.01
HUB24 LTD ORDINARY	HUB	377,517	81,218,489	0.46
HUMM GROUP LIMITED ORDINARY	HUM	9,401,426	508,179,376	1.85
IDP EDUCATION LTD ORDINARY	IEL	31,177,286	278,336,211	11.20
IGO LIMITED ORDINARY	IGO	32,914,200	757,267,813	4.35
ILUKA RESOURCES ORDINARY	ILU	10,679,378	426,032,302	2.51
IMDEX LIMITED ORDINARY	IMD	4,871,741	510,546,432	0.95
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	206,442	1,188,834,559	0.02
IMPEDIMED LIMITED ORDINARY	IPD	9,134,427	2,023,307,922	0.45
IMUGENE LIMITED ORDINARY	IMU	411,650,949	7,318,369,771	5.62
INCITEC PIVOT ORDINARY	IPL	8,164,691	1,942,225,029	0.42
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	237,771	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	5,594,688	407,583,264	1.37
INGHAMS GROUP ORDINARY	ING	4,467,294	371,679,601	1.20
INSIGNIA FINANCIAL ORDINARY	IFL	29,223,079	666,626,753	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	14,740,974	2,401,555,365	0.61

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,482,773	233,469,969	5.35
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	89,804,763	2,112,012,147	4.25
IONIC RARE EARTHS ORDINARY	IXR	6,606,661	4,308,287,363	0.15
IPERIONX LIMITED ORDINARY	IPX	190,210	227,766,713	0.08
IPH LIMITED ORDINARY	IPH	6,968,702	246,170,897	2.83
IRESS LIMITED ORDINARY	IRE	2,438,530	186,789,474	1.31
IRISMETALS ORDINARY	IR1	26,407	129,534,982	0.02
ISHARES S&P 500 ETF ETF UNITS	IVV	10,445	139,314,966	0.01
ISHS CHINA ETF ETF UNITS	IZZ	119,114	8,088,686	1.47
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,525,191	435,686,754	0.35
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	3,948,612	109,333,981	3.61
JERVOIS GLOBAL LTD ORDINARY	JRV	41,109,425	2,702,520,685	1.52
JINDALEE LITHIUM LTD ORDINARY	JLL	55,164	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	5,229,614	277,873,789	1.88
JUDO CAP HOLDINGS ORDINARY	JDO	21,043,832	1,109,300,833	1.90
JUMBO INTERACTIVE ORDINARY	JIN	131,128	62,948,655	0.21
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,081,072	801,234,076	0.26
KELLY PARTNERS GROUP ORDINARY	KPG	29,251	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	3,579,139	269,358,541	1.33
KGL RESOURCES LTD ORDINARY	KGL	371,599	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,161,081	257,751,692	0.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	2,097,144	711,667,484	0.29
KOGAN.COM LTD ORDINARY	KGN	2,330,116	100,976,306	2.31
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	56,901,866	1,424,070,506	4.00
LARK DISTILLING CO. ORDINARY	LRK	1,683,070	75,448,044	2.23
LATIN RESOURCES LTD ORDINARY	LRS	7,607,394	2,796,369,463	0.27
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,914,043	689,632,247	2.45
LEOLITHIUMLIMITED ORDINARY	LLL	12,209,938	987,234,976	1.24
LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	3,105,273	204,467,490	1.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,629,000	104,545,131	5.38
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	72,978	15,538,557	0.47
LINDIAN RESOURCES ORDINARY	LIN	5,186,426	1,151,922,236	0.45

27/02/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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LINK ADMIN HLDG ORDINARY	LNK	1,134,332	516,387,481	0.22
LIONTOWN RESOURCES ORDINARY	LTR	181,637,897	2,423,248,523	7.50
LITHIUM PLUS ORDINARY	LPM	9,308	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	6,847,229	640,529,158	1.07
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	24,792,460	1,730,530,897	1.43
LOVISA HOLDINGS LTD ORDINARY	LOV	3,279,990	109,692,639	2.99
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,629,008	934,694,336	7.13
MA FINANCIAL GROUP ORDINARY	MAF	4,119,351	178,331,811	2.31
MAAS GROUP HOLDINGS ORDINARY	MGH	4,441,982	327,924,301	1.35
MACH7 TECH LIMITED ORDINARY	M7T	354,174	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	565,712	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	3,843,814	384,878,636	1.00
MACQUARIE TECHNOLOGY ORDINARY	MAQ	10,463	24,344,268	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,410,095	200,000,000	1.21
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,631,758	181,034,501	2.01
MAGNETITE MINES ORDINARY	MGT	4,036	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	100,746	1,058,800,575	0.01

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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MAYNE PHARMA LTD ORDINARY	MYX	1,157,495	85,074,288	1.36
MCMILLAN SHAKESPEARE ORDINARY	MMS	22,145	69,643,024	0.03
MCPHERSON'S LTD ORDINARY	MCP	40,751	143,949,141	0.03
MEDADVISOR LIMITED ORDINARY	MDR	39,133	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	12,142,837	2,754,003,240	0.44
MEDICAL DEVELOPMENTS ORDINARY	MVP	381,284	86,305,219	0.44
MEGAPORT LIMITED ORDINARY	MP1	1,956,352	159,124,810	1.23
MELBANA ENERGY LTD ORDINARY	MAY	4,291,749	3,370,204,104	0.13
MELODIOL GLB HEALTH ORDINARY	ME1	4,159	281,869,770	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	27	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,378	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,987,885	1,015,342,237	2.76
METALS AUSTRALIA ORDINARY	MLS	17,013	624,036,191	0.00
METALS X LIMITED ORDINARY	MLX	8,192,859	907,266,067	0.90
METCASH LIMITED ORDINARY	MTS	5,018,099	1,073,643,317	0.47
METEORIC RESOURCES ORDINARY	MEI	16,180,147	1,990,119,845	0.81
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,176,262	399,820,663	0.54
MINERAL RESOURCES. ORDINARY	MIN	10,156,776	195,186,428	5.20

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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MINERALS260LIMITED ORDINARY	MI6	370,092	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	48,421,726	3,945,860,217	1.23
MMAOFFSHOR ORDINARY	MRM	13,865	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,483,696	97,260,819	1.53
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOTORCYCLE HLDG ORDINARY	MTO	3,387	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,569,845	1,214,883,733	0.21
MYER HOLDINGS LTD ORDINARY	MYR	15,270,359	831,826,281	1.84
MYSTATE LIMITED ORDINARY	MYS	57,525	110,275,253	0.05
NANOSONICS LIMITED ORDINARY	NAN	15,725,318	302,829,367	5.19
NATIONAL AUST. BANK ORDINARY	NAB	23,837,756	3,109,303,212	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,198,754	1,361,129,474	0.60
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	63,401	488,646,396	0.01
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,604,728	622,690,316	2.67
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,883,463	244,026,358	0.77
NEUREN PHARMACEUT. ORDINARY	NEU	989,980	127,345,676	0.78
NEW HOPE CORPORATION ORDINARY	NHC	13,524,938	845,335,464	1.60

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	2,467,730	170,156,317	1.45
NEWS CORP.. B VOTING CDI 1:1	NWS	35,914	27,728,267	0.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	142,474	44,016,772	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,374,444	514,707,798	1.43
NEXTED GROUP LIMITED ORDINARY	NXD	603,947	221,516,773	0.27
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,241,792	484,276,755	0.26
NICK SCALI LIMITED ORDINARY	NCK	1,598,850	81,000,000	1.97
NICKEL INDUSTRIES ORDINARY	NIC	176,300,584	4,285,809,880	4.11
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,218,310	1,622,205,051	3.84
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,437,117	1,149,221,116	1.17
NOUMI LIMITED ORDINARY	NOU	75,536	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	482,418	210,890,062	0.23
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02

27/02/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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NOVONIX LIMITED ORDINARY	NVX	19,987,501	488,865,791	4.09
NOXOPHARM LIMITED ORDINARY	NOX	403,002	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,071,033	453,048,120	0.24
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	16,615,644	382,169,281	4.35
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	588,353	321,565,390	0.18
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	127	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	32,999	95,211,816	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	52,016	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,782,601	282,545,620	5.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	17,827,106	669,406,487	2.66
OOH!MEDIA LIMITED ORDINARY	OML	1,351,852	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	2,313,026	662,808,634	0.35
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	4,633,830	456,749,735	1.01
ORIGIN ENERGY ORDINARY	ORG	8,792,614	1,722,747,671	0.51

27/02/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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ORORA LIMITED ORDINARY	ORA	15,714,698	1,343,499,939	1.17
PACIFIC GRP LTD ORDINARY	PAC	35,075	51,573,734	0.07
PACT GROUP HLDGS LTD ORDINARY	PGH	161	344,290,053	0.00
PALADIN ENERGY LTD ORDINARY	PDN	59,387,274	2,984,645,182	1.99
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,266,556	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,652,805	350,464,175	1.61
PARKD LTD ORDINARY	PKD	1,466	104,013,882	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,864,912	562,317,170	0.33
PEET LIMITED ORDINARY	PPC	5,702	470,562,216	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,745,747	2,107,409,330	0.32
PEOPLEIN LIMITED ORDINARY	PPE	50,341	103,723,568	0.05
PEPPERMONEY ORDINARY	PPM	76,872	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,129,734	961,379,692	0.12
PERPETUAL LIMITED ORDINARY	PPT	5,005,608	113,434,546	4.41
PERSEUS MINING LTD ORDINARY	PRU	5,086,389	1,373,563,956	0.37
PETER WARREN ORDINARY	PWR	5,964	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,197,417	177,398,466	1.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,603,689	385,808,500	1.71

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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PILBARA MIN LTD ORDINARY	PLS	637,507,465	3,009,467,945	21.18
PINNACLE INVESTMENT ORDINARY	PNI	1,551,668	203,071,145	0.76
PLATINUM ASIA LTD ORDINARY	PAI	245,191	369,516,221	0.07
PLATINUM ASSET ORDINARY	PTM	4,884,463	582,167,116	0.84
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	26,029	726,855,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	6,754,280	316,654,191	2.13
POLYNOVO LIMITED ORDINARY	PNV	24,743,956	690,232,751	3.58
PPK GROUP LIMITED ORDINARY	PPK	168,040	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,089,749	487,637,539	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	6,357,123	2,076,244,088	0.31
PREMIER INVESTMENTS ORDINARY	PMV	160,101	159,458,770	0.10
PRO MEDICUS LIMITED ORDINARY	PME	1,590,034	104,442,853	1.52
PROTEOMICS INT LAB ORDINARY	PIQ	424	130,892,616	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	316,692	364,623,631	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	452,466	100,484,131	0.45
QANTAS AIRWAYS ORDINARY	QAN	17,158,568	1,724,454,680	1.00
QBE INSURANCE GROUP ORDINARY	QBE	3,012,301	1,493,915,310	0.20
QORIA LIMITED ORDINARY	QOR	14,191,674	1,123,446,305	1.26

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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QUALITAS RE INCOME ORDINARY UNITS	QRI	232,839	401,521,132	0.06
QUALITASLIMITED ORDINARY	QAL	423,516	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,302,457	1,766,712,012	0.87
QUEENSLAND PACIFIC ORDINARY	QPM	11,247,937	2,012,540,312	0.56
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,967	164,115,939	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,839,256	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	81,126	93,445,466	0.09
RAMELIUS RESOURCES ORDINARY	RMS	40,294,276	1,140,590,234	3.53
RAMSAY HEALTH CARE ORDINARY	RHC	3,311,420	229,434,689	1.44
REA GROUP ORDINARY	REA	2,524,913	132,117,217	1.91
READYTECH HOLDINGS ORDINARY	RDY	49,671	116,838,092	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	11,079	203,701,863	0.01
RED 5 LIMITED ORDINARY	RED	56,954,354	3,463,800,549	1.64
REDFLOW LIMITED ORDINARY	RFX	71,789	237,119,977	0.03
REDOX LIMITED ORDINARY	RDX	1,177,362	525,081,428	0.22
REECE LIMITED ORDINARY	REH	8,066,979	645,984,181	1.25
REGAL ASIAN INVEST ORDINARY	RG8	130,615	183,675,708	0.07
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01

27/02/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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REGION GROUP UNITS STAPLED	RGN	9,763,987	1,161,828,648	0.84
REGIS HEALTHCARE LTD ORDINARY	REG	79,146	301,034,919	0.03
REGIS RESOURCES ORDINARY	RRL	10,431,456	755,338,808	1.38
RELIANCE WORLDWIDE ORDINARY	RWC	11,959,856	790,094,765	1.51
RENASCOR RES LTD ORDINARY	RNU	52,462,008	2,539,407,498	2.07
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,595,798	618,598,810	0.58
RESOLUTE MINING ORDINARY	RSG	16,705,216	2,129,050,013	0.78
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
REX MINERALS LIMITED ORDINARY	RXM	69,925	764,297,419	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,410,109	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,134,409	315,832,713	0.36
RIO TINTO LIMITED ORDINARY	RIO	9,172,826	371,216,214	2.47
RMA GLOBAL ORDINARY	RMY	2,000	557,942,632	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	224,276,348	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,638,388	387,563,570	1.97
SANDFIRE RESOURCES ORDINARY	SFR	23,719,742	456,992,404	5.19
SANTOS LTD ORDINARY	STO	37,005,265	3,247,772,961	1.14
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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SAYONA MINING LTD ORDINARY	SYA	1,009,102,157	10,293,296,014	9.80
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,756,644	5,190,378,339	0.44
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,013,830	356,220,190	4.50
SELECT HARVESTS ORDINARY	SHV	8,169,559	121,058,664	6.75
SENETAS CORPORATION ORDINARY	SEN	47,389	1,571,283,365	0.00
SERVCORP LIMITED ORDINARY	SRV	458,049	98,420,388	0.47
SERVICE STREAM ORDINARY	SSM	3,690,240	615,953,094	0.60
SEVEN GROUP HOLDINGS ORDINARY	SVW	1,892,900	363,585,587	0.52
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,381,947	1,539,140,502	1.65
SIERRA RUTILE ORDINARY	SRX	1,140,942	424,236,447	0.27
SIGMA HEALTH LTD ORDINARY	SIG	7,570,472	1,631,866,135	0.46
SILEX SYSTEMS ORDINARY	SLX	9,424,045	235,946,075	3.99
SILVER LAKE RESOURCE ORDINARY	SLR	3,829,142	934,744,333	0.41
SILVER MINES LIMITED ORDINARY	SVL	21,515,223	1,463,591,403	1.47
SIMS LIMITED ORDINARY	SGM	7,230,685	193,209,667	3.74
SITEMINDER ORDINARY	SDR	602,901	277,066,106	0.22
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	434	143,401,628	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,990,132	760,205,209	1.31

27/02/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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SMARTGRP CORPORATION ORDINARY	SIQ	1,555,695	132,818,669	1.17
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	28,229	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	3,692,113	209,987,335	1.76
SONIC HEALTHCARE ORDINARY	SHL	5,193,351	477,727,310	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	3,582,404	360,967,863	0.99
SOUTH32 LIMITED ORDINARY	S32	35,280,767	4,529,258,568	0.78
SOUTHERN CROSS GOLD ORDINARY	SXG	416,303	90,055,623	0.46
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,926,789	1,814,155,480	0.11
SPARTAN RESOURCES ORDINARY	SPR	2,595,510	965,313,146	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	259,083	5,560,589	4.66
ST BARBARA LIMITED ORDINARY	SBM	9,103,508	817,970,380	1.11
STANMORE RESOURCES ORDINARY	SMR	153,636	901,391,634	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	2,256,576	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	4,871,179	1,106,290,675	0.44
STHN CROSS MEDIA ORDINARY	SXL	2,137,633	239,899,149	0.89
STOCKLAND FPO/UNITS STAPLED	SGP	34,836,062	2,387,171,662	1.46

27/02/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	116,196,109	2,862,225,860	4.06
SUNCORP GROUP LTD ORDINARY	SUN	3,045,181	1,270,262,714	0.24
SUNRISE ORDINARY	SRL	1,404,794	90,227,498	1.56
SUNSTONE METALS LTD ORDINARY	STM	3,629,080	3,500,651,546	0.10
SUPER RET REP LTD ORDINARY	SUL	7,584,366	225,826,500	3.36
SUPERLOOP LIMITED ORDINARY	SLC	1,749,778	491,174,540	0.36
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYMBIO HOLDINGS LTD ORDINARY	SYM	1,375	86,113,190	0.00
SYRAH RESOURCES ORDINARY	SYR	116,163,053	678,737,781	17.11
TABCORP HOLDINGS LTD ORDINARY	TAH	46,012,837	2,282,410,989	2.02
TALGA GROUP LTD ORDINARY	TLG	8,870,971	379,754,172	2.34
TAMBORAN CDI USPROHEXCLQIB	TBN	933,809	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,378,883	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	4,336,444	323,982,272	1.34
TELSTRA GROUP ORDINARY	TLS	36,982,778	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,465,868	122,949,702	2.01
TERRACOM LTD ORDINARY	TER	5,752,152	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	44,977,227	722,934,808	6.22

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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THE LOTTERY CORP ORDINARY	TLC	25,924,038	2,225,771,703	1.16
THE STAR ENT GRP ORDINARY	SGR	76,012,141	2,868,680,877	2.65
TIETTO MINERALS ORDINARY	TIE	15,206,294	1,129,890,451	1.35
TITOMIC LIMITED ORDINARY	TTT	781,949	912,741,707	0.09
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	14,657,283	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,212,446	3,092,175,553	0.36
TREASURY WINE ESTATE ORDINARY	TWE	10,932,831	811,426,445	1.35
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,576,025	523,432,428	0.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	847,448	130,101,880	0.65
UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
UNITH LTD ORDINARY	UNT	721,082	1,038,645,201	0.07
UNIVERSAL STORE ORDINARY	UNI	28,446	76,720,810	0.04
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	724,219,952	0.00
VANECK RESOURCES ETF UNITS	MVR	4,624	11,654,566	0.04
VENTIASERVICSGROUP ORDINARY	VNT	7,206,116	855,484,445	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	43,749,647	4,552,275,358	0.96
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,787,812	654,355,368	1.19
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	877,104	236,243,042	0.37

27/02/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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VITAL METALS LIMITED ORDINARY	VML	3,480,192	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	14,410	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	7,799,359	1,544,166,247	0.51
VNGD INTL SHARES ETF UNITS	VGS	6,093	59,545,379	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	7,243	29,450,982	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	743,941	254,374,308	0.29
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,693,536	172,073,008	5.05
VULCAN STEEL ORDINARY	VSL	546,353	131,408,572	0.42
WA1RESOURCESLTD ORDINARY	WA1	246,296	61,336,364	0.40
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,767,565	671,816,547	0.56
WEBJET LIMITED ORDINARY	WEB	17,418,115	386,572,154	4.51
WEEBIT NANO LTD ORDINARY	WBT	15,707,303	188,074,564	8.35
WESFARMERS LIMITED ORDINARY	WES	10,893,175	1,134,177,276	0.96
WEST AFRICAN RES LTD ORDINARY	WAF	11,002,786	1,026,494,655	1.07
WESTGOLD RESOURCES. ORDINARY	WGX	4,530,739	473,622,730	0.96
WESTPAC BANKING CORP ORDINARY	WBC	42,591,892	3,490,683,361	1.22
WHISPIR LIMITED ORDINARY	WSP	3	138,920,522	0.00
WHITEHAVEN COAL ORDINARY	WHC	16,069,855	836,600,784	1.92
WIDGIENICKELLIMITED ORDINARY	WIN	142,440	297,945,053	0.05

27/02/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 21/02/24

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WILDCAT RESOURCES ORDINARY	WC8	5,576,757	1,195,838,123	0.47
WINSOME RESOURCES ORDINARY	WR1	296,172	190,785,051	0.16
WISETECH GLOBAL LTD ORDINARY	WTC	7,847,063	333,425,354	2.35
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	16,895,882	1,898,749,771	0.89
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,552,580	1,221,585,256	0.21
WORLEY LIMITED ORDINARY	WOR	3,670,602	526,753,403	0.70
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	1,035,592	151,683,117	0.68
YANCOAL AUST LTD ORDINARY	YAL	20,612,980	1,320,439,437	1.56
ZIP CO LTD.. ORDINARY	ZIP	25,130,716	1,046,191,575	2.40
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

27/02/2024 09:00:00 AM