

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 4DMEDICAL LIMITED ORDINARY            | 4DX          | 171,219                  | 410,394,665            | 0.04                                                    |
| 4DS MEMORY LIMITED ORDINARY           | 4DS          | 896,733                  | 1,763,434,918          | 0.05                                                    |
| 5EADVANCED CDI 10:1                   | 5EA          | 547,306                  | 330,737,550            | 0.17                                                    |
| 29METALSLIMITED ORDINARY              | 29M          | 24,239,321               | 701,862,508            | 3.45                                                    |
| 88 ENERGY LTD ORDINARY                | 88E          | 6,580,151                | 28,892,671,952         | 0.02                                                    |
| ABACUS GROUP FPO/UNITS STAPLED        | ABG          | 5,604,633                | 893,657,633            | 0.63                                                    |
| ABACUS STORAGE KING FPO/UNITS STAPLED | ASK          | 562,510                  | 1,314,102,962          | 0.04                                                    |
| ACCENT GROUP LTD ORDINARY             | AX1          | 14,070,631               | 563,053,196            | 2.50                                                    |
| ACTINOGEN MEDICAL ORDINARY            | ACW          | 186                      | 2,692,256,762          | 0.00                                                    |
| ACUSENSUS LIMITED. ORDINARY           | ACE          | 79,125                   | 126,411,097            | 0.06                                                    |
| ADAIRES LIMITED ORDINARY              | ADH          | 1,777,358                | 174,682,776            | 1.02                                                    |
| ADORE BEAUTY ORDINARY                 | ABY          | 282,889                  | 93,957,928             | 0.30                                                    |
| ADRIATIC METALS CDI 1:1               | ADT          | 4,733,372                | 280,642,803            | 1.69                                                    |
| ADVANCED HEALTH ORDINARY              | AHI          | 20,052                   | 246,999,678            | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY          | AIS          | 10,532,421               | 967,525,540            | 1.09                                                    |
| AGL ENERGY LIMITED. ORDINARY          | AGL          | 23,421,789               | 672,747,233            | 3.48                                                    |
| AIC MINES LTD ORDINARY                | A1M          | 455,599                  | 570,878,324            | 0.08                                                    |
| AINSWORTH GAME TECH. ORDINARY         | AGI          | 197,684                  | 336,793,929            | 0.06                                                    |
| AIR NEW ZEALAND ORD FOR. EXEMPT NZX   | AIZ          | 7,945,000                | 3,368,464,315          | 0.24                                                    |
| ALCIDION GROUP LTD ORDINARY           | ALC          | 229,605                  | 1,342,473,221          | 0.02                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ALICE QUEEN LTD ORDINARY       | AQX          | 8,359                    | 1,146,890,068          | 0.00                                                    |
| ALKANE RESOURCES LTD ORDINARY  | ALK          | 6,458,782                | 603,490,487            | 1.07                                                    |
| ALLIANCE AVIATION ORDINARY     | AQZ          | 4,823                    | 160,734,697            | 0.00                                                    |
| ALLIGATOR ENERGY ORDINARY      | AGE          | 26,570,316               | 3,869,787,820          | 0.69                                                    |
| ALPHA HPA LTD ORDINARY         | A4N          | 22,998,195               | 1,134,580,693          | 2.03                                                    |
| ALS LTD ORDINARY               | ALQ          | 5,794,164                | 484,572,851            | 1.20                                                    |
| ALTECH BATT LTD ORDINARY       | ATC          | 2,157,087                | 1,710,571,924          | 0.13                                                    |
| ALTium LIMITED ORDINARY        | ALU          | 1,214,677                | 131,926,838            | 0.92                                                    |
| ALUMINA LIMITED ORDINARY       | AWC          | 18,222,257               | 2,901,681,417          | 0.63                                                    |
| AMA GROUP LIMITED ORDINARY     | AMA          | 24,358,833               | 1,806,403,551          | 1.35                                                    |
| AMAERO INTERNATIONAL ORDINARY  | 3DA          | 506,627                  | 543,081,733            | 0.09                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE | AMC          | 12,125,530               | 598,450,941            | 2.03                                                    |
| AMERICAN RARE EARTHS ORDINARY  | ARR          | 471,589                  | 493,423,299            | 0.10                                                    |
| AMERICANWESTMETALS ORDINARY    | AW1          | 16,536                   | 517,676,969            | 0.00                                                    |
| AMOTIV ORDINARY                | AOV          | 924,514                  | 140,894,696            | 0.66                                                    |
| AMP LIMITED ORDINARY           | AMP          | 33,490,668               | 2,596,915,230          | 1.29                                                    |
| AMPOL LIMITED ORDINARY         | ALD          | 4,912,649                | 238,302,099            | 2.06                                                    |
| ANDROMEDA METALS LTD ORDINARY  | ADN          | 1,886,147                | 3,110,270,932          | 0.06                                                    |
| ANSELL LIMITED ORDINARY        | ANN          | 3,351,432                | 145,943,984            | 2.30                                                    |
| ANSON RESOURCES LTD ORDINARY   | ASN          | 10,716,851               | 1,290,528,206          | 0.83                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                      | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ANTEOTECH LTD ORDINARY                       | ADO          | 420                      | 2,468,287,352          | 0.00                                                    |
| ANTIPA MINERALS LTD ORDINARY                 | AZY          | 2,802,927                | 4,710,049,428          | 0.06                                                    |
| ANZ GROUP HOLDINGS ORDINARY                  | ANZ          | 12,583,233               | 3,009,165,726          | 0.42                                                    |
| APA GROUP UNITS STAPLED                      | APA          | 21,805,730               | 1,283,352,928          | 1.70                                                    |
| APM HUMAN SERVICES ORDINARY                  | APM          | 7,440,148                | 917,181,946            | 0.81                                                    |
| APPEN LIMITED ORDINARY                       | APX          | 6,262,448                | 223,001,643            | 2.81                                                    |
| ARAFURA RARE EARTHS ORDINARY                 | ARU          | 153,210,339              | 2,310,302,192          | 6.63                                                    |
| ARB CORPORATION. ORDINARY                    | ARB          | 2,265,337                | 82,332,195             | 2.75                                                    |
| ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT<br>NYSE | LTM          | 6,109,459                | 370,357,597            | 1.65                                                    |
| ARCHER MATERIALS ORDINARY                    | AXE          | 10,706                   | 254,847,013            | 0.00                                                    |
| ARDEA RESOURCES LTD ORDINARY                 | ARL          | 10,801                   | 199,682,915            | 0.01                                                    |
| ARENA REIT. FPO/UNITS STAPLED                | ARF          | 2,552,084                | 356,269,597            | 0.72                                                    |
| ARGENT BIOPHARMA LTD ORDINARY                | RGT          | 16                       | 45,905,602             | 0.00                                                    |
| ARGO INVESTMENTS ORDINARY                    | ARG          | 50,239                   | 761,242,265            | 0.01                                                    |
| ARGOSY MINERALS LTD ORDINARY                 | AGY          | 31,726,361               | 1,455,920,934          | 2.18                                                    |
| ARISTOCRAT LEISURE ORDINARY                  | ALL          | 3,113,577                | 632,225,504            | 0.49                                                    |
| ARIZONA LITHIUM LTD ORDINARY                 | AZL          | 3,622,877                | 4,473,814,528          | 0.08                                                    |
| ARN MEDIA LIMITED ORDINARY                   | A1N          | 3,278,227                | 313,050,373            | 1.05                                                    |
| AROA BIOSURGERY ORDINARY                     | ARX          | 600,687                  | 344,207,834            | 0.17                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ARTICORE GROUP LTD ORDINARY               | ATG          | 1,237,797                | 281,972,143            | 0.44                                                    |
| ASARA RESOURCES LTD ORDINARY              | AS1          | 11,239                   | 882,175,350            | 0.00                                                    |
| ASKARIMETALLIMITED ORDINARY               | AS2          | 1,510                    | 97,690,891             | 0.00                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 507,128                  | 1,295,064,269          | 0.04                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 3,990,625                | 193,887,876            | 2.06                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 15,932,972               | 1,450,833,707          | 1.10                                                    |
| ATOMOS ORDINARY                           | AMS          | 4,163,412                | 1,213,662,308          | 0.34                                                    |
| AU CLINICAL LABS ORDINARY                 | ACL          | 20,668,562               | 201,834,015            | 10.24                                                   |
| AUB GROUP LTD ORDINARY                    | AUB          | 1,559,609                | 116,587,434            | 1.34                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 6,842,310                | 1,480,233,741          | 0.46                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 1,995,417                | 83,108,836             | 2.40                                                    |
| AURA ENERGY ORDINARY                      | AEE          | 1,327,575                | 765,089,409            | 0.17                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 5,685,379                | 1,691,564,582          | 0.34                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 60,190,211               | 1,840,703,982          | 3.27                                                    |
| AURUMRESOURCES ORDINARY                   | AUE          | 314,915                  | 113,834,847            | 0.28                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M    | GSBU25       | 205,240                  | 392,000,000            | 0.05                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M    | GSBQ26       | 24,620                   | 394,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M    | GSBU31       | 43,190                   | 418,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 1.00% 12-30 6M    | GSBW30       | 8,010                    | 395,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M    | GSBK31       | 106,410                  | 394,000,000            | 0.03                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 56,120                   | 196,000,000            | 0.03                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 518,620                  | 334,000,000            | 0.16                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 26,190                   | 379,000,000            | 0.01                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 478,010                  | 362,000,000            | 0.13                                                    |
| AUSGOV TREASURY BOND TB 3.00% 11-33 6M | GSBU33       | 1,629,220                | 241,000,000            | 0.68                                                    |
| AUSGOV TREASURY BOND TB 3.50% 12-34 6M | GSBW34       | 32,260                   | 192,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 3.75% 05-34 6M | GSBI34       | 602,260                  | 212,000,000            | 0.28                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 5,809,302                | 295,518,061            | 1.97                                                    |
| AUSSTRATMATERIALS ORDINARY             | ASM          | 3,878,782                | 181,133,558            | 2.14                                                    |
| AUST FINANCE GRP ORDINARY              | AFG          | 2,389,289                | 270,769,045            | 0.88                                                    |
| AUST VANADIUM LTD ORDINARY             | AVL          | 1,739,907                | 8,610,503,149          | 0.02                                                    |
| AUST VINTAGE LTD ORDINARY              | AVG          | 239,500                  | 329,462,923            | 0.07                                                    |
| AUSTAL LIMITED ORDINARY                | ASB          | 882,359                  | 362,441,875            | 0.24                                                    |
| AUSTIN ENGINEERING ORDINARY            | ANG          | 256,993                  | 586,555,743            | 0.04                                                    |
| AUSTRALIAN AGRICULT. ORDINARY          | AAC          | 1,558,261                | 602,766,747            | 0.26                                                    |
| AUSTRALIAN ETHICAL ORDINARY            | AEF          | 1,085,624                | 112,782,052            | 0.96                                                    |
| AUSTRALIAN FOUNDAT. ORDINARY           | AFI          | 20                       | 1,251,570,209          | 0.00                                                    |
| AUSTRALIAN MINES LTD ORDINARY          | AUZ          | 386,826                  | 1,398,512,124          | 0.03                                                    |
| AUSTRALIAN UNITY OFF ORDINARY          | AOF          | 167,658                  | 164,383,437            | 0.10                                                    |
| AUSTRARE ORDINARY                      | AR3          | 159,790                  | 155,921,890            | 0.10                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUTOSPORTS GRP LTD. ORDINARY  | ASG          | 2,499                    | 201,000,000            | 0.00                                                    |
| AVITA MEDICAL CDI 5:1         | AVH          | 195,002                  | 68,097,840             | 0.29                                                    |
| AVZ MINERALS LTD ORDINARY     | AVZ          | 35,277,432               | 3,528,729,748          | 1.00                                                    |
| BABY BUNTING GRP LTD ORDINARY | BBN          | 2,282,182                | 134,906,489            | 1.69                                                    |
| BANK OF QUEENSLAND. ORDINARY  | BOQ          | 36,957,253               | 661,469,455            | 5.59                                                    |
| BANNERMAN ENERGY LTD ORDINARY | BMN          | 413,278                  | 175,773,746            | 0.24                                                    |
| BAPCOR LIMITED ORDINARY       | BAP          | 15,527,666               | 339,412,500            | 4.57                                                    |
| BASE RES LIMITED ORDINARY     | BSE          | 3,640,963                | 1,178,011,850          | 0.31                                                    |
| BCI MINERALS LTD ORDINARY     | BCI          | 54,473                   | 2,884,522,411          | 0.00                                                    |
| BEACH ENERGY LIMITED ORDINARY | BPT          | 73,379,154               | 2,281,333,656          | 3.22                                                    |
| BEACON LIGHTING GRP ORDINARY  | BLX          | 88,820                   | 226,836,751            | 0.04                                                    |
| BEGA CHEESE LTD ORDINARY      | BGA          | 4,246,653                | 304,775,519            | 1.39                                                    |
| BELLEVUE GOLD LTD ORDINARY    | BGL          | 80,135,342               | 1,177,341,851          | 6.81                                                    |
| BENDIGO AND ADELAIDE ORDINARY | BEN          | 16,227,899               | 567,959,030            | 2.86                                                    |
| BERKELEY ENERGIA LTD ORDINARY | BKY          | 700,000                  | 445,796,715            | 0.16                                                    |
| BETASHARES ASX RES ETF UNITS  | QRE          | 7,980                    | 32,958,330             | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY | BET          | 31,851,757               | 965,114,394            | 3.30                                                    |
| BHP GROUP LIMITED ORDINARY    | BHP          | 22,601,726               | 5,071,530,817          | 0.45                                                    |
| BIGTINCAN HLDGS LTD ORDINARY  | BTH          | 4,369,558                | 821,675,934            | 0.53                                                    |
| BLACK CAT SYNDICATE ORDINARY  | BC8          | 920,767                  | 377,870,219            | 0.24                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BLACKSTONE LTD ORDINARY       | BSX          | 1,095,160                | 525,321,120            | 0.21                                                    |
| BLOCK CDI 1:1 NYSE            | SQ2          | 1,136,400                | 42,551,451             | 2.67                                                    |
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 12,252,855               | 440,074,849            | 2.78                                                    |
| BOAB METALS LTD ORDINARY      | BML          | 1                        | 233,395,106            | 0.00                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 30,412,011               | 409,081,290            | 7.43                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 34,962                   | 1,810,037,788          | 0.00                                                    |
| BOWEN COAL LIMITED ORDINARY   | BCB          | 4,765,982                | 2,848,005,498          | 0.17                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 75,561,325               | 1,855,948,017          | 4.07                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 7,683,566                | 1,392,667,157          | 0.55                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 3,769,830                | 448,354,002            | 0.84                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 3,697,312                | 143,430,691            | 2.58                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 1,413,446                | 152,550,751            | 0.93                                                    |
| BROOKSIDE ENERGY LTD ORDINARY | BRK          | 534,372                  | 4,772,878,961          | 0.01                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 2,904,950                | 892,130,038            | 0.33                                                    |
| BURGUNDY D MINES LTD ORDINARY | BDM          | 17,124                   | 1,421,332,274          | 0.00                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 3,252,895                | 713,511,241            | 0.46                                                    |
| CADOUX LIMITED ORDINARY       | CCM          | 54,732                   | 370,917,589            | 0.01                                                    |
| CALIX LIMITED ORDINARY        | CXL          | 7,437,528                | 181,606,255            | 4.10                                                    |
| CAMPLIFYHOLDINGS ORDINARY     | CHL          | 2,031                    | 71,500,349             | 0.00                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 5,688,665                | 377,528,031            | 1.51                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CAPSTONECORP CDI1:1FOREXEMPT TSX        | CSC          | 1,693,884                | 66,216,561             | 2.56                                                    |
| CAR GROUP LIMITED ORDINARY              | CAR          | 3,399,612                | 377,162,127            | 0.90                                                    |
| CARAVEL MINERALS LTD ORDINARY           | CVV          | 22,763                   | 524,279,799            | 0.00                                                    |
| CARDNO LIMITED ORDINARY                 | CDD          | 3                        | 39,060,663             | 0.00                                                    |
| CARNABY RESOURCE LTD ORDINARY           | CNB          | 178,843                  | 171,937,246            | 0.10                                                    |
| CARNARVON ENERGY LTD ORDINARY           | CVN          | 402,079                  | 1,789,086,882          | 0.02                                                    |
| CASPIN RESOURCES ORDINARY               | CPN          | 49,481                   | 94,265,665             | 0.05                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 32,515                   | 241,902,427            | 0.01                                                    |
| CATALYST METALS ORDINARY                | CYL          | 866,588                  | 224,582,544            | 0.39                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 2,257                    | 82,418,418             | 0.00                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 1,273,231                | 496,180,670            | 0.26                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 8,348,654                | 823,959,585            | 1.01                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 9,270,474                | 634,930,635            | 1.46                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 5,453,180                | 597,336,931            | 0.91                                                    |
| CETTIRE ORDINARY                        | CTT          | 30,645,311               | 381,238,220            | 8.04                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 42,680,464               | 388,963,304            | 10.97                                                   |
| CHALLENGER GOLD LTD ORDINARY            | CEL          | 604,648                  | 1,393,102,277          | 0.04                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 6,226,721                | 691,128,285            | 0.90                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 19,177,643               | 518,101,001            | 3.70                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 13,882,716               | 472,997,199            | 2.94                                                    |

15/07/2024 09:00:01 AM



**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CHARTER HALL RETAIL UNITS         | CQR          | 937,306                  | 581,229,609            | 0.16                                                    |
| CHARTER HALL SOC IN UNITS         | CQE          | 1,667,785                | 372,482,429            | 0.45                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 7,393,856                | 433,887,294            | 1.70                                                    |
| CHRYSCORPLTD ORDINARY             | C79          | 599,525                  | 114,973,797            | 0.52                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 14,046,308               | 722,955,466            | 1.94                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 951,567                  | 328,911,181            | 0.29                                                    |
| CLARITY PHARMA ORDINARY           | CU6          | 3,246                    | 311,645,897            | 0.00                                                    |
| CLEAN SEAS LTD ORDINARY           | CSS          | 37,903                   | 201,313,281            | 0.02                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 637,745                  | 69,635,572             | 0.92                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 27,932,831               | 2,229,377,942          | 1.25                                                    |
| CLEARVIEW WEALTH LTD ORDINARY     | CVW          | 7,062                    | 651,015,143            | 0.00                                                    |
| CLEARVUE TECHNOLOGIE ORDINARY     | CPV          | 1,039,740                | 242,658,474            | 0.43                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 2,971,232                | 50,077,780             | 5.93                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 26,110                   | 166,999,341            | 0.02                                                    |
| CLUEY LTD ORDINARY                | CLU          | 1,828                    | 201,613,568            | 0.00                                                    |
| COAST ENTERTAINMENT ORDINARY      | CEH          | 9,182,796                | 454,337,188            | 2.02                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 456,140                  | 65,494,161             | 0.70                                                    |
| CODA MINERALS LTD ORDINARY        | COD          | 380,564                  | 174,815,036            | 0.22                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 57,761                   | 181,316,113            | 0.03                                                    |
| COGSTATE LTD ORDINARY             | CGS          | 414,200                  | 170,778,816            | 0.24                                                    |

15/07/2024 09:00:01 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COLES GROUP ORDINARY                   | COL          | 6,482,826                | 1,339,419,406          | 0.48                                                    |
| COLLINS FOODS LTD ORDINARY             | CKF          | 607,053                  | 117,635,188            | 0.52                                                    |
| COMMONWEALTH BANK. ORDINARY            | CBA          | 26,433,808               | 1,673,580,358          | 1.58                                                    |
| COMPUTERSHARE LTD ORDINARY             | CPU          | 4,570,984                | 591,144,320            | 0.77                                                    |
| CONICO LTD ORDINARY                    | CNJ          | 74,032                   | 2,201,527,528          | 0.00                                                    |
| CONRADASIAENERGYLTD CDI 1:1            | CRD          | 99,355                   | 114,952,579            | 0.09                                                    |
| CONSOLIDATED OPS GP ORDINARY           | COG          | 212,407                  | 194,858,995            | 0.11                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX | CEN          | 49                       | 256,180,889            | 0.00                                                    |
| COOPER ENERGY LTD ORDINARY             | COE          | 34,673,050               | 2,640,038,229          | 1.31                                                    |
| CORE LITHIUM ORDINARY                  | CXO          | 115,126,636              | 2,136,935,544          | 5.39                                                    |
| CORONADO GLOBAL RES CDI 10:1           | CRN          | 16,496,541               | 1,676,453,730          | 0.98                                                    |
| CORP TRAVEL LIMITED ORDINARY           | CTD          | 6,172,259                | 146,325,746            | 4.22                                                    |
| CREDIT CORP GROUP ORDINARY             | CCP          | 1,365,537                | 68,066,856             | 2.01                                                    |
| CRITICAL RESOURCES ORDINARY            | CRR          | 698,740                  | 1,780,350,279          | 0.04                                                    |
| CROMWELL PROP FPO/UNITS STAPLED        | CMW          | 14,072,490               | 2,618,866,699          | 0.54                                                    |
| CSL LIMITED ORDINARY                   | CSL          | 2,238,386                | 483,252,729            | 0.46                                                    |
| CSR LIMITED ORDINARY                   | CSR          | 589,861                  | 479,924,432            | 0.12                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED        | DBI          | 10,067                   | 495,761,667            | 0.00                                                    |
| DATA#3 LIMITED ORDINARY                | DTL          | 6,144,597                | 154,704,064            | 3.97                                                    |
| DE GREY MINING ORDINARY                | DEG          | 65,793,195               | 2,396,674,509          | 2.75                                                    |

15/07/2024 09:00:01 AM



ASIC  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DEEP YELLOW LIMITED ORDINARY           | DYL          | 54,672,187               | 969,194,446            | 5.64                                                    |
| DELTA LITHIUM ORDINARY                 | DLI          | 452,251                  | 713,407,142            | 0.06                                                    |
| DETERRA ORDINARY                       | DRR          | 11,725,680               | 528,649,527            | 2.22                                                    |
| DEVELOP GLOBAL LTD ORDINARY            | DVP          | 5,374,188                | 258,053,581            | 2.08                                                    |
| DEVEX RESOURCES LTD ORDINARY           | DEV          | 1,559,210                | 441,190,671            | 0.35                                                    |
| DEXUS INDUSTRIA REIT FPO/UNITS STAPLED | DXI          | 131,879                  | 317,269,911            | 0.04                                                    |
| DEXUS UNITS STAPLED                    | DXS          | 49,062,936               | 1,075,565,246          | 4.56                                                    |
| DGL GROUP LIMITED ORDINARY             | DGL          | 183,299                  | 285,156,461            | 0.06                                                    |
| DICKER DATA LIMITED ORDINARY           | DDR          | 547,978                  | 180,412,842            | 0.30                                                    |
| DJERRIWARRH ORDINARY                   | DJW          | 57,618                   | 262,991,996            | 0.02                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1           | DOC          | 42,834                   | 366,642,246            | 0.01                                                    |
| DOMAIN HOLDINGS AUS ORDINARY           | DHG          | 15,283,616               | 631,657,153            | 2.42                                                    |
| DOMINO PIZZA ENTERPR ORDINARY          | DMP          | 3,054,524                | 90,930,709             | 3.36                                                    |
| DOWNER EDI LIMITED ORDINARY            | DOW          | 21,751,628               | 671,573,679            | 3.24                                                    |
| DREDNOUGHT RESOURCES ORDINARY          | DRE          | 821,679                  | 3,513,072,960          | 0.02                                                    |
| DRONESHIELD LIMITED ORDINARY           | DRO          | 597,899                  | 762,550,390            | 0.08                                                    |
| DROPSUITE LTD ORDINARY                 | DSE          | 503                      | 69,860,858             | 0.00                                                    |
| DUBBER CORP LTD ORDINARY               | DUB          | 6,160,562                | 918,972,960            | 0.67                                                    |
| DURATEC ORDINARY                       | DUR          | 5,551                    | 248,372,718            | 0.00                                                    |
| DXN LIMITED ORDINARY                   | DXN          | 1                        | 186,889,354            | 0.00                                                    |

15/07/2024 09:00:01 AM

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EAGERS AUTOMOTIVE ORDINARY        | APE          | 6,043,171                | 258,174,137            | 2.34                                                    |
| EASTERN RESOURCES ORDINARY        | EFE          | 75,067                   | 1,241,946,461          | 0.01                                                    |
| EBOS GROUP LTD ORDINARY           | EBO          | 288,346                  | 193,242,573            | 0.15                                                    |
| ECOGRAF LIMITED ORDINARY          | EGR          | 2,085,367                | 454,031,819            | 0.46                                                    |
| EDEN INV LTD ORDINARY             | EDE          | 38,006                   | 3,707,108,663          | 0.00                                                    |
| ELANOR COMM PROP UNITS STAPLED    | ECF          | 1,157                    | 316,556,353            | 0.00                                                    |
| ELDERS LIMITED ORDINARY           | ELD          | 5,300,936                | 158,041,121            | 3.35                                                    |
| ELECTRO OPTIC SYS. ORDINARY       | EOS          | 319,671                  | 192,952,099            | 0.17                                                    |
| ELEMENT 25 LTD ORDINARY           | E25          | 143,301                  | 219,912,401            | 0.07                                                    |
| ELEVATE URANIUM LTD ORDINARY      | EL8          | 3,678,220                | 308,446,580            | 1.19                                                    |
| ELIXIR ENERGY LTD ORDINARY        | EXR          | 20,808                   | 1,133,978,866          | 0.00                                                    |
| EMECO HOLDINGS ORDINARY           | EHL          | 4,983,491                | 518,374,757            | 0.96                                                    |
| EMERALD RES NL ORDINARY           | EMR          | 18,264,050               | 656,112,660            | 2.78                                                    |
| EML PAYMENTS LTD ORDINARY         | EML          | 11,499,346               | 375,155,763            | 3.07                                                    |
| EMPIRE ENERGY LTD ORDINARY        | EEG          | 265,212                  | 1,017,147,423          | 0.03                                                    |
| ENCOUNTER RESOURCES ORDINARY      | ENR          | 95,994                   | 450,828,054            | 0.02                                                    |
| ENDEAVOUR ORDINARY                | EDV          | 27,020,718               | 1,790,980,017          | 1.51                                                    |
| ENERGY RESOURCES ORDINARY 'A'     | ERA          | 939,956                  | 22,148,299,188         | 0.00                                                    |
| ENERO GROUP LTD ORDINARY          | EGG          | 22,003                   | 90,735,121             | 0.02                                                    |
| ENLITIC INC. CDI 1:1 USPROHIBITED | ENL          | 722,892                  | 78,714,628             | 0.92                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ENTERPRISE METALS ORDINARY             | ENT          | 151,885                  | 884,720,932            | 0.02                                                    |
| ENVIROSUITE LTD ORDINARY               | EVS          | 8,919,680                | 1,268,272,203          | 0.70                                                    |
| EQUITY HL ORDINARY                     | EQT          | 4,789                    | 26,677,815             | 0.02                                                    |
| EUREKA GROUP LTD ORDINARY              | EGH          | 37,745                   | 303,859,458            | 0.01                                                    |
| EUROMANGANESE CDI 1:1                  | EMN          | 24,024                   | 218,049,426            | 0.01                                                    |
| EUROPEAN LITHIUM LTD ORDINARY          | EUR          | 497,382                  | 1,398,122,640          | 0.04                                                    |
| EVOLUTION MINING LTD ORDINARY          | EVN          | 17,113,462               | 1,985,877,758          | 0.86                                                    |
| EVT LIMITED ORDINARY                   | EVT          | 3,747,199                | 162,275,357            | 2.31                                                    |
| EXPERIENCE CO LTD ORDINARY             | EXP          | 12,572                   | 757,457,387            | 0.00                                                    |
| FALCONMETALS LTD ORDINARY              | FAL          | 101,217                  | 177,000,000            | 0.06                                                    |
| FBR LTD ORDINARY                       | FBR          | 8,297,309                | 4,441,949,977          | 0.19                                                    |
| FENIX RESOURCES LTD ORDINARY           | FEX          | 59,142                   | 694,617,920            | 0.01                                                    |
| FINEOS CORP HOLD PLC CDI 1:1           | FCL          | 2,886,857                | 338,319,665            | 0.85                                                    |
| FIREFINCH LTD ORDINARY                 | FFX          | 11,916,543               | 1,182,846,577          | 1.01                                                    |
| FIREFLY METALS LTD ORDINARY            | FFM          | 1,197,539                | 480,707,962            | 0.25                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX | FPH          | 2,464,481                | 583,997,670            | 0.42                                                    |
| FLEETPARTNERS GROUP ORDINARY           | FPR          | 462,554                  | 239,311,886            | 0.19                                                    |
| FLEETWOOD LTD ORDINARY                 | FWD          | 270,439                  | 94,137,579             | 0.29                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX  | FBU          | 18,234,185               | 783,043,596            | 2.33                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY          | FLT          | 24,035,597               | 221,031,333            | 10.87                                                   |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| FOCUS MINERALS LTD ORDINARY        | FML          | 7,297                    | 286,558,645            | 0.00                                                    |
| FORTESCUE LTD ORDINARY             | FMG          | 26,485,239               | 3,078,964,918          | 0.86                                                    |
| FRONTIER DIGITAL LTD ORDINARY      | FDV          | 284,570                  | 433,571,971            | 0.07                                                    |
| FRONTIER ENERGY LTD ORDINARY       | FHE          | 3,160                    | 446,369,988            | 0.00                                                    |
| FUTURE BATTERY ORDINARY            | FBM          | 129,337                  | 662,275,928            | 0.02                                                    |
| FUTURE GEN AUST ORDINARY           | FGX          | 3,810                    | 408,156,604            | 0.00                                                    |
| G8 EDUCATION LIMITED ORDINARY      | GEM          | 10,856,631               | 809,506,134            | 1.34                                                    |
| GALAN LITHIUM LTD ORDINARY         | GLN          | 2,014,159                | 473,943,995            | 0.42                                                    |
| GALENA MINING ORDINARY             | G1A          | 1,222,301                | 752,568,687            | 0.16                                                    |
| GALILEE ENERGY LTD ORDINARY        | GLL          | 375,464                  | 339,744,643            | 0.11                                                    |
| GBLX INDIA NIFTY 50 ETF UNITS      | NDIA         | 1,338                    | 1,984,591              | 0.07                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED | GDI          | 3,487,529                | 536,407,358            | 0.65                                                    |
| GENESIS MINERALS ORDINARY          | GMD          | 78,941,119               | 1,121,933,336          | 7.04                                                    |
| GENETIC SIGNATURES ORDINARY        | GSS          | 33,124                   | 226,572,162            | 0.01                                                    |
| GENEX POWER LTD ORDINARY           | GNX          | 13,192                   | 1,385,177,140          | 0.00                                                    |
| GEOPACIFIC RESOURCES ORDINARY      | GPR          | 1                        | 912,005,963            | 0.00                                                    |
| GLOBAL URANIUM ORDINARY            | GUE          | 18,826                   | 265,687,235            | 0.01                                                    |
| GOLD HYDROGEN ORDINARY             | GHY          | 272,148                  | 76,663,023             | 0.35                                                    |
| GOLD ROAD RES LTD ORDINARY         | GOR          | 18,452,163               | 1,083,344,563          | 1.70                                                    |
| GOOD DRINKS AUS LTD ORDINARY       | GDA          | 415,239                  | 132,131,680            | 0.31                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 24,222,277               | 1,899,182,071          | 1.28                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 18,940,239               | 1,915,577,430          | 0.99                                                    |
| GQG PARTNERS CDI1:1 USPROHEXCLQIB      | GQG          | 4,417,751                | 2,953,383,758          | 0.15                                                    |
| GR ENGINEERING LTD ORDINARY            | GNG          | 464,024                  | 166,908,472            | 0.28                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 2,360,102                | 224,336,997            | 1.05                                                    |
| GRANGE RESOURCES. ORDINARY             | GRR          | 7,677,719                | 1,157,338,698          | 0.66                                                    |
| GREENTECHNOLOGY ORDINARY               | GT1          | 23,352                   | 321,752,097            | 0.01                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 166,361                  | 754,101,302            | 0.02                                                    |
| GUZMAN Y GOMEZ LTD ORDINARY            | GYG          | 503,806                  | 101,402,414            | 0.50                                                    |
| GWA GROUP LTD ORDINARY                 | GWA          | 4,414,904                | 265,205,113            | 1.66                                                    |
| HANSEN TECHNOLOGIES ORDINARY           | HSN          | 137,402                  | 203,509,441            | 0.07                                                    |
| HARVEY NORMAN ORDINARY                 | HVN          | 44,121,687               | 1,246,006,654          | 3.54                                                    |
| HASTINGS TECH MET ORDINARY             | HAS          | 49,676                   | 180,826,134            | 0.03                                                    |
| HAWSONS IRON LTD ORDINARY              | HIO          | 676,717                  | 1,008,925,610          | 0.07                                                    |
| HAZER GROUP LIMITED ORDINARY           | HZR          | 9                        | 230,112,506            | 0.00                                                    |
| HEALIUS ORDINARY                       | HLS          | 54,883,105               | 726,099,943            | 7.56                                                    |
| HEARTLAND GROUP ORD FOR.EXEMPT NZX     | HGH          | 1,230,271                | 930,561,329            | 0.13                                                    |
| HELIA GROUP LIMITED ORDINARY           | HLI          | 3,014,365                | 289,698,231            | 1.04                                                    |
| HELIOS ENERGY LTD ORDINARY             | HE8          | 134,158                  | 2,604,049,443          | 0.01                                                    |
| HELLOWORLD TRAVL LTD ORDINARY          | HLO          | 287,721                  | 160,979,622            | 0.18                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| HIGHFIELD RES LTD ORDINARY        | HFR          | 4,480,070                | 392,183,733            | 1.14                                                    |
| HILLGROVE RES LTD ORDINARY        | HGO          | 4,360,062                | 2,095,555,567          | 0.21                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 49,675                   | 134,045,376            | 0.04                                                    |
| HLTHCOHCWELLNSREIT ORDINARY UNITS | HCW          | 4,910,383                | 561,002,970            | 0.88                                                    |
| HMC CAPITAL LIMITED ORDINARY      | HMC          | 1,662,658                | 377,014,430            | 0.44                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 4,703,691                | 2,080,210,920          | 0.23                                                    |
| HOTEL PROPERTY FPO/UNITS STAPLED  | HPI          | 505,330                  | 195,176,833            | 0.26                                                    |
| HUB24 LTD ORDINARY                | HUB          | 321,496                  | 81,157,658             | 0.40                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 11,109,770               | 491,371,345            | 2.26                                                    |
| ICANDY INTERACTIVE ORDINARY       | ICI          | 6,409                    | 1,344,840,968          | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 36,588,278               | 278,336,211            | 13.15                                                   |
| IGO LIMITED ORDINARY              | IGO          | 9,038,641                | 757,267,813            | 1.19                                                    |
| ILUKA RESOURCES ORDINARY          | ILU          | 8,011,571                | 427,934,030            | 1.87                                                    |
| IMDEX LIMITED ORDINARY            | IMD          | 9,581,044                | 511,841,821            | 1.87                                                    |
| IMEXHS LIMITED ORDINARY           | IME          | 1                        | 45,536,900             | 0.00                                                    |
| IMMUTEP LTD ORDINARY              | IMM          | 2,603,883                | 1,452,612,290          | 0.18                                                    |
| IMPEDIMED LIMITED ORDINARY        | IPD          | 17,104,993               | 2,023,093,918          | 0.85                                                    |
| IMUGENE LIMITED ORDINARY          | IMU          | 332,141,962              | 7,349,247,527          | 4.52                                                    |
| INCITEC PIVOT ORDINARY            | IPL          | 4,358,340                | 1,942,225,029          | 0.22                                                    |
| INFOMEDIA LTD ORDINARY            | IFM          | 90,930                   | 375,787,000            | 0.02                                                    |

15/07/2024 09:00:01 AM



**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| INFRATIL LIMITED. ORD FOR.EXEMPT NZX     | IFT          | 21,235                   | 939,448,680            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED          | INA          | 1,339,847                | 407,583,264            | 0.33                                                    |
| INGHAMS GROUP ORDINARY                   | ING          | 5,472,377                | 371,679,601            | 1.47                                                    |
| INSIGNIA FINANCIAL ORDINARY              | IFL          | 38,985,676               | 670,726,143            | 5.81                                                    |
| INSURANCE AUSTRALIA ORDINARY             | IAG          | 11,837,709               | 2,370,239,496          | 0.50                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY            | IDX          | 10,158,946               | 233,961,997            | 4.34                                                    |
| INTEGRATED RESEARCH ORDINARY             | IRI          | 1,100                    | 174,608,629            | 0.00                                                    |
| INVICTUS ENERGY LTD ORDINARY             | IVZ          | 1,755,768                | 1,417,895,548          | 0.12                                                    |
| IONEER LTD ORDINARY                      | INR          | 86,075,390               | 2,337,426,303          | 3.68                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 4,516,483                | 4,831,301,108          | 0.09                                                    |
| IPD GROUP ORDINARY                       | IPG          | 197,809                  | 103,380,078            | 0.19                                                    |
| IPERIONX LIMITED ORDINARY                | IPX          | 1,313,702                | 260,971,389            | 0.50                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 6,091,999                | 247,738,121            | 2.46                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 1,661,309                | 186,789,474            | 0.89                                                    |
| IRISMETALS ORDINARY                      | IR1          | 4,369                    | 135,034,982            | 0.00                                                    |
| IVEGROUP ORDINARY                        | IGL          | 89                       | 153,980,641            | 0.00                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 3,326,338                | 431,429,497            | 0.77                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 1,955,194                | 109,333,981            | 1.79                                                    |
| JERVOIS GLOBAL LTD ORDINARY              | JRV          | 1,662,512                | 2,702,763,785          | 0.06                                                    |
| JINDALEE LITHIUM LTD ORDINARY            | JLL          | 33,067                   | 60,490,117             | 0.05                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JOHNS LYNG GROUP ORDINARY             | JLG          | 11,387,558               | 278,519,543            | 4.09                                                    |
| JUDO CAP HOLDINGS ORDINARY            | JDO          | 28,183,582               | 1,109,300,833          | 2.54                                                    |
| JUMBO INTERACTIVE ORDINARY            | JIN          | 159,224                  | 62,968,330             | 0.25                                                    |
| JUNO ORDINARY                         | JNO          | 17,123                   | 181,945,260            | 0.01                                                    |
| JUPITER MINES. ORDINARY               | JMS          | 161,262                  | 1,960,005,319          | 0.01                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 26,470,532               | 801,411,765            | 3.30                                                    |
| KELLY PARTNERS GROUP ORDINARY         | KPG          | 2,166                    | 45,000,000             | 0.00                                                    |
| KELSIAN GROUP LTD ORDINARY            | KLS          | 11,112,745               | 269,778,791            | 4.12                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 373,774                  | 567,291,863            | 0.07                                                    |
| KINA SECURITIES LTD ORDINARY          | KSL          | 4,932                    | 287,432,858            | 0.00                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 3,668,157                | 257,751,692            | 1.42                                                    |
| KMD BRANDS LIMITED ORD FOR.EXEMPT NZX | KMD          | 1,117,236                | 711,667,484            | 0.16                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 891,455                  | 100,616,298            | 0.89                                                    |
| KUNIKOLIMITED ORDINARY                | KNI          | 72,522                   | 86,769,268             | 0.08                                                    |
| LACHLAN STAR LTD ORDINARY             | LSA          | 1                        | 207,573,195            | 0.00                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 23,480,715               | 1,668,520,828          | 1.41                                                    |
| LARK DISTILLING CO. ORDINARY          | LRK          | 677,316                  | 75,743,044             | 0.89                                                    |
| LATIN RESOURCES LTD ORDINARY          | LRS          | 47,123,227               | 2,799,419,463          | 1.68                                                    |
| LENDLEASE GROUP FPO/UNITS STAPLED     | LLC          | 16,802,856               | 689,792,371            | 2.44                                                    |
| LEOLITHIUMLIMITED ORDINARY            | LLL          | 10,904,692               | 1,198,176,519          | 0.91                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LEPIDICO LTD ORDINARY                    | LPD          | 3,837,502                | 8,589,119,384          | 0.04                                                    |
| LIFE360 INC. CDI 3:1                     | 360          | 768,502                  | 222,396,603            | 0.35                                                    |
| LIFESTYLE COMMUNIT. ORDINARY             | LIC          | 7,064,976                | 121,740,054            | 5.80                                                    |
| LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS | LNW          | 140,205                  | 22,496,703             | 0.62                                                    |
| LINDIAN RESOURCES ORDINARY               | LIN          | 1,703,929                | 1,152,922,236          | 0.15                                                    |
| LINDSAY AUSTRALIA ORDINARY               | LAU          | 1,595,402                | 312,425,142            | 0.51                                                    |
| LIONTOWN RESOURCES ORDINARY              | LTR          | 266,435,163              | 2,425,004,880          | 10.99                                                   |
| LITHIUM PLUS ORDINARY                    | LPM          | 8,597                    | 132,340,000            | 0.01                                                    |
| LIVETILES LIMITED ORDINARY               | LVT          | 1,405,999                | 1,177,110,622          | 0.12                                                    |
| LOTUS RESOURCES LTD ORDINARY             | LOT          | 54,479,691               | 1,831,216,106          | 2.98                                                    |
| LOVISA HOLDINGS LTD ORDINARY             | LOV          | 1,929,388                | 109,692,639            | 1.76                                                    |
| LUNNONMETALSLIMITED ORDINARY             | LM8          | 73,917                   | 217,843,369            | 0.03                                                    |
| LYNAS RARE EARTHS ORDINARY               | LYC          | 85,519,543               | 934,718,185            | 9.15                                                    |
| MA FINANCIAL GROUP ORDINARY              | MAF          | 6,113,443                | 181,342,954            | 3.37                                                    |
| MAAS GROUP HOLDINGS ORDINARY             | MGH          | 3,091,327                | 327,924,301            | 0.94                                                    |
| MACH7 TECH LIMITED ORDINARY              | M7T          | 381,240                  | 241,241,047            | 0.16                                                    |
| MACMAHON HOLDINGS ORDINARY               | MAH          | 350,966                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY             | MQG          | 2,951,024                | 382,029,044            | 0.77                                                    |
| MACQUARIE TECHNOLOGY ORDINARY            | MAQ          | 14,738                   | 25,773,732             | 0.06                                                    |
| MADER GROUP LIMITED ORDINARY             | MAD          | 1,769,475                | 200,000,000            | 0.88                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MAGELLAN FIN GRP LTD ORDINARY         | MFG          | 5,052,107                | 180,746,328            | 2.80                                                    |
| MAGNETITE MINES ORDINARY              | MGT          | 6,108                    | 98,434,688             | 0.01                                                    |
| MAGNIS ENERGY TECH ORDINARY           | MNS          | 337,045                  | 1,199,498,151          | 0.03                                                    |
| MARQUEE RESOURCE LTD ORDINARY         | MQR          | 11,278                   | 413,384,382            | 0.00                                                    |
| MAYNE PHARMA LTD ORDINARY             | MYX          | 637,078                  | 85,074,288             | 0.75                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 276,255                  | 69,643,024             | 0.40                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 26,381,814               | 2,754,003,240          | 0.96                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 90,732                   | 86,305,219             | 0.11                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,663,009                | 159,500,813            | 3.55                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 1,159,279                | 3,370,204,104          | 0.03                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 291                      | 1,394,055,732          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 27                       | 1,266,998,857          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 26,609,858               | 1,141,784,114          | 2.33                                                    |
| METALS ACQUISITION CDI 1:1            | MAC          | 295,652                  | 33,313,325             | 0.89                                                    |
| METALS AUSTRALIA ORDINARY             | MLS          | 25,611                   | 725,719,524            | 0.00                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 724,790                  | 906,216,067            | 0.08                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 14,567,706               | 1,091,553,766          | 1.33                                                    |
| METEORIC RESOURCES ORDINARY           | MEI          | 39,019,703               | 1,990,119,845          | 1.96                                                    |
| MICROBALIFESCIENCES ORDINARY          | MAP          | 2,333,813                | 447,851,977            | 0.52                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 12,086,649               | 196,518,604            | 6.15                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MINERALS260LIMITED ORDINARY           | MI6          | 142,204                  | 234,000,000            | 0.06                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 71,396,212               | 3,945,860,217          | 1.81                                                    |
| MMAOFFSHOR ORDINARY                   | MRM          | 1,706,439                | 379,021,627            | 0.45                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 254,609                  | 97,758,687             | 0.26                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 140,038                  | 389,634,840            | 0.04                                                    |
| MONEYME LIMITED ORDINARY              | MME          | 25,243                   | 800,078,476            | 0.00                                                    |
| MOTORCYCLE HLDG ORDINARY              | MTO          | 2,396                    | 73,806,444             | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY            | MGX          | 7,375,607                | 1,218,355,533          | 0.61                                                    |
| MYER HOLDINGS LTD ORDINARY            | MYR          | 5,584,569                | 831,826,281            | 0.67                                                    |
| MYSTATE LIMITED ORDINARY              | MYS          | 125,951                  | 110,600,801            | 0.11                                                    |
| NANOSONICS LIMITED ORDINARY           | NAN          | 16,933,883               | 302,997,848            | 5.59                                                    |
| NATIONAL AUST. BANK ORDINARY          | NAB          | 15,753,467               | 3,094,900,210          | 0.51                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED    | NSR          | 15,935,553               | 1,370,353,130          | 1.16                                                    |
| NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS | NGI          | 38,637                   | 488,646,396            | 0.01                                                    |
| NEOMETALS LTD ORDINARY                | NMT          | 4,672,073                | 623,231,428            | 0.75                                                    |
| NETLINKZ LIMITED ORDINARY             | NET          | 30,900,000               | 3,878,448,356          | 0.80                                                    |
| NETWEALTH GROUP ORDINARY              | NWL          | 942,334                  | 244,034,238            | 0.39                                                    |
| NEUREN PHARMACEUT. ORDINARY           | NEU          | 3,414,478                | 127,815,676            | 2.67                                                    |
| NEW HOPE CORPORATION ORDINARY         | NHC          | 32,639,317               | 845,335,464            | 3.86                                                    |
| NEW WORLD RESOURCES ORDINARY          | NWC          | 636,057                  | 2,835,615,055          | 0.02                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE | NEM          | 632,745                  | 139,283,760            | 0.45                                                    |
| NEWS CORP.. B VOTING CDI 1:1             | NWS          | 71,275                   | 28,223,634             | 0.25                                                    |
| NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX  | NXG          | 834,586                  | 76,591,334             | 1.09                                                    |
| NEXTDC LIMITED ORDINARY                  | NXT          | 8,253,512                | 600,506,539            | 1.37                                                    |
| NEXTED GROUP LIMITED ORDINARY            | NXD          | 6,982                    | 221,516,773            | 0.00                                                    |
| NEXUS MINERALS LTD ORDINARY              | NXM          | 43,902                   | 389,060,129            | 0.01                                                    |
| NGXLIMITED ORDINARY                      | NGX          | 2                        | 90,611,840             | 0.00                                                    |
| NIB HOLDINGS LIMITED ORDINARY            | NHF          | 2,955,747                | 485,077,866            | 0.61                                                    |
| NICK SCALI LIMITED ORDINARY              | NCK          | 1,656,388                | 85,230,700             | 1.94                                                    |
| NICKEL INDUSTRIES ORDINARY               | NIC          | 121,410,263              | 4,285,809,880          | 2.83                                                    |
| NICORESOURCESLIMITED ORDINARY            | NC1          | 14,122                   | 109,450,575            | 0.01                                                    |
| NINE ENTERTAINMENT ORDINARY              | NEC          | 55,803,720               | 1,585,762,123          | 3.52                                                    |
| NORTHERN MIN LTD ORDINARY                | NTU          | 96,995                   | 5,910,979,242          | 0.00                                                    |
| NORTHERN STAR ORDINARY                   | NST          | 13,930,606               | 1,149,181,616          | 1.21                                                    |
| NOVA MINERALS LTD ORDINARY               | NVA          | 534,979                  | 215,056,881            | 0.25                                                    |
| NOVONIX LIMITED ORDINARY                 | NVX          | 24,326,724               | 489,003,935            | 4.97                                                    |
| NOXOPHARM LIMITED ORDINARY               | NOX          | 403,528                  | 292,237,950            | 0.14                                                    |
| NRW HOLDINGS LIMITED ORDINARY            | NWH          | 1,349,887                | 453,048,120            | 0.30                                                    |
| NSX LIMITED ORDINARY                     | NSX          | 76,703                   | 535,373,623            | 0.01                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NUFARM LIMITED ORDINARY                | NUF          | 19,643,392               | 382,307,128            | 5.14                                                    |
| NUHEARA LIMITED ORDINARY               | NUH          | 17,870                   | 268,619,705            | 0.01                                                    |
| NUIX LIMITED ORDINARY                  | NXL          | 2,075                    | 323,570,803            | 0.00                                                    |
| OBJECTIVE CORP ORDINARY                | OCL          | 71,669                   | 95,155,418             | 0.08                                                    |
| ODESSA MINERALS LTD ORDINARY           | ODE          | 1                        | 1,043,282,536          | 0.00                                                    |
| OFX GROUP LTD ORDINARY                 | OFX          | 65,317                   | 239,973,210            | 0.03                                                    |
| OM HOLDINGS LIMITED ORDINARY           | OMH          | 422                      | 766,256,801            | 0.00                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED   | OBL          | 18,480,439               | 282,545,620            | 6.54                                                    |
| ONEVIEW HEALTHCARE CDI 1:1             | ONE          | 21,872,400               | 675,115,512            | 3.24                                                    |
| OOH!MEDIA LIMITED ORDINARY             | OML          | 1,974,846                | 538,781,286            | 0.37                                                    |
| OPTHEA LIMITED ORDINARY                | OPT          | 1,409,238                | 1,091,466,771          | 0.13                                                    |
| ORBITAL CORP LIMITED ORDINARY          | OEC          | 228,896                  | 146,056,915            | 0.16                                                    |
| ORICA LIMITED ORDINARY                 | ORI          | 2,437,027                | 487,010,299            | 0.50                                                    |
| ORIGIN ENERGY ORDINARY                 | ORG          | 16,373,101               | 1,722,747,671          | 0.95                                                    |
| ORORA LIMITED ORDINARY                 | ORA          | 24,927,496               | 1,343,499,939          | 1.86                                                    |
| ORTHOCELL LIMITED ORDINARY             | OCC          | 77,581                   | 209,326,818            | 0.04                                                    |
| PACIFIC GRP LTD ORDINARY               | PAC          | 24,704                   | 52,197,379             | 0.05                                                    |
| PALADIN ENERGY LTD DEFERRED SETTLEMENT | PDNDA        | 2,485,000                | 298,465,615            | 0.83                                                    |
| PALADIN ENERGY LTD ORDINARY            | PDN          | 13,589,613               | 298,979,523            | 4.55                                                    |
| PANORAMIC RESOURCES ORDINARY           | PAN          | 6,345,671                | 2,969,656,904          | 0.21                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PARADIGM BIO. ORDINARY         | PAR          | 3,758,969                | 349,796,014            | 1.07                                                    |
| PARAGON CARE LIMITED ORDINARY  | PGC          | 3,605                    | 1,655,305,389          | 0.00                                                    |
| PATRIOTBATTERYMETALS CDI 10:1  | PMT          | 14,003,809               | 623,067,840            | 2.25                                                    |
| PEAK RARE EARTHS LTD ORDINARY  | PEK          | 95,823                   | 265,941,760            | 0.04                                                    |
| PEET LIMITED ORDINARY          | PPC          | 3,319                    | 468,969,404            | 0.00                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 16,292,859               | 3,185,634,677          | 0.51                                                    |
| PEOPLEIN LIMITED ORDINARY      | PPE          | 1,007,927                | 104,463,349            | 0.96                                                    |
| PEPPERMONEY ORDINARY           | PPM          | 62,317                   | 441,569,316            | 0.01                                                    |
| PERENTI LIMITED ORDINARY       | PRN          | 289,354                  | 937,935,109            | 0.03                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 2,736,992                | 114,127,121            | 2.40                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 12,111,407               | 1,373,894,503          | 0.88                                                    |
| PETER WARREN ORDINARY          | PWR          | 6,174                    | 172,256,068            | 0.00                                                    |
| PEXAGROUP ORDINARY             | PXA          | 1,392,142                | 177,431,184            | 0.78                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 170                      | 624,390,509            | 0.00                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 6,602,355                | 417,034,800            | 1.58                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 637,819,772              | 3,010,058,220          | 21.19                                                   |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 1,738,850                | 203,111,482            | 0.86                                                    |
| PLATINUM ASSET ORDINARY        | PTM          | 4,217,341                | 582,167,116            | 0.72                                                    |
| PODIUM MINERALS ORDINARY       | POD          | 17,919                   | 454,746,781            | 0.00                                                    |
| POINTSBET HOLDINGS ORDINARY    | PBH          | 1,981,893                | 328,674,447            | 0.60                                                    |

15/07/2024 09:00:01 AM





ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| POLARX LIMITED ORDINARY           | PXX          | 1,233,063                | 2,050,482,478          | 0.06                                                    |
| POLYNOVO LIMITED ORDINARY         | PNV          | 23,024,327               | 690,232,751            | 3.34                                                    |
| PPK GROUP LIMITED ORDINARY        | PPK          | 353,405                  | 89,962,498             | 0.39                                                    |
| PRAEMIUM LIMITED ORDINARY         | PPS          | 1,573,533                | 482,015,009            | 0.33                                                    |
| PREDICTIVE DISC LTD ORDINARY      | PDI          | 12,713,796               | 2,346,901,983          | 0.54                                                    |
| PREMIER INVESTMENTS ORDINARY      | PMV          | 832,609                  | 159,633,438            | 0.52                                                    |
| PRO MEDICUS LIMITED ORDINARY      | PME          | 2,406,402                | 104,424,882            | 2.30                                                    |
| PROPEL FUNERAL ORDINARY           | PFP          | 121,266                  | 137,873,797            | 0.09                                                    |
| PROVINCE RESOURCES ORDINARY       | PRL          | 1,535,710                | 1,181,493,143          | 0.13                                                    |
| PWR HOLDINGS LIMITED ORDINARY     | PWH          | 705,683                  | 100,484,131            | 0.70                                                    |
| QANTAS AIRWAYS ORDINARY           | QAN          | 43,279,383               | 1,629,460,976          | 2.66                                                    |
| QBE INSURANCE GROUP ORDINARY      | QBE          | 9,191,484                | 1,502,400,130          | 0.61                                                    |
| QORIA LIMITED ORDINARY            | QOR          | 3,514,247                | 1,193,718,232          | 0.29                                                    |
| QUALITAS RE INCOME ORDINARY UNITS | QRI          | 4,646,213                | 445,874,443            | 1.04                                                    |
| QUALITASLIMITED ORDINARY          | QAL          | 9,323                    | 298,295,084            | 0.00                                                    |
| QUBE HOLDINGS LTD ORDINARY        | QUB          | 10,373,677               | 1,767,112,012          | 0.59                                                    |
| QUEENSLAND PACIFIC ORDINARY       | QPM          | 4,785,165                | 2,520,848,433          | 0.19                                                    |
| QUICKFEE LIMITED ORDINARY         | QFE          | 46,777                   | 331,706,533            | 0.01                                                    |
| QUICKSTEP HOLDINGS ORDINARY       | QHL          | 6,500                    | 71,726,214             | 0.01                                                    |
| RAGNAR METALS LTD ORDINARY        | RAG          | 409,180                  | 473,980,966            | 0.09                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RAGUSA MINERALS LTD ORDINARY    | RAS          | 249,811                  | 142,598,786            | 0.18                                                    |
| RAIDEN RESOURCES LTD ORDINARY   | RDN          | 2,144,884                | 2,718,862,477          | 0.08                                                    |
| RAMELIUS RESOURCES ORDINARY     | RMS          | 44,735,871               | 1,143,663,272          | 3.91                                                    |
| RAMSAY HEALTH CARE ORDINARY     | RHC          | 3,248,880                | 229,754,474            | 1.41                                                    |
| REA GROUP ORDINARY              | REA          | 3,641,657                | 132,117,217            | 2.76                                                    |
| RECCE PHARMACEUTICAL ORDINARY   | RCE          | 427,043                  | 221,765,032            | 0.19                                                    |
| RED 5 LIMITED ORDINARY          | RED          | 11,902,616               | 6,802,473,382          | 0.17                                                    |
| REDOX LIMITED ORDINARY          | RDX          | 2,573,722                | 525,081,428            | 0.49                                                    |
| REECE LIMITED ORDINARY          | REH          | 5,864,343                | 645,984,181            | 0.91                                                    |
| REGAL ASIAN INVEST ORDINARY     | RG8          | 217,902                  | 172,140,149            | 0.13                                                    |
| REGAL PARTNERS LTD ORDINARY     | RPL          | 438,500                  | 257,444,971            | 0.17                                                    |
| REGION GROUP UNITS STAPLED      | RGN          | 2,431,795                | 1,161,828,648          | 0.21                                                    |
| REGIONAL EXPRESS ORDINARY       | REX          | 772                      | 113,216,342            | 0.00                                                    |
| REGIS HEALTHCARE LTD ORDINARY   | REG          | 123,569                  | 301,034,919            | 0.04                                                    |
| REGIS RESOURCES ORDINARY        | RRL          | 25,094,789               | 755,338,808            | 3.32                                                    |
| RELIANCE WORLDWIDE ORDINARY     | RWC          | 13,447,018               | 785,305,292            | 1.71                                                    |
| RENASCOR RES LTD ORDINARY       | RNU          | 53,551,169               | 2,541,390,503          | 2.11                                                    |
| RENU ENERGY LTD ORDINARY        | RNE          | 31,978                   | 726,134,002            | 0.00                                                    |
| RESIMAC GRP LTD ORDINARY        | RMC          | 86                       | 400,000,000            | 0.00                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT | RMD          | 4,324,937                | 633,747,210            | 0.68                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RESOLUTE MINING ORDINARY                 | RSG          | 7,312,763                | 2,129,050,013          | 0.34                                                    |
| RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX | RBD          | 143,000                  | 124,758,523            | 0.11                                                    |
| RETAIL FOOD GROUP ORDINARY               | RFG          | 212,385                  | 2,489,443,223          | 0.01                                                    |
| REX MINERALS LIMITED ORDINARY            | RXM          | 859,027                  | 767,901,670            | 0.11                                                    |
| RHYTHM BIOSCIENCES ORDINARY              | RHY          | 1,132,074                | 248,596,750            | 0.46                                                    |
| RIDLEY CORPORATION ORDINARY              | RIC          | 1,276,712                | 315,832,713            | 0.40                                                    |
| RIO TINTO LIMITED ORDINARY               | RIO          | 18,812,617               | 371,216,214            | 5.07                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY             | RUL          | 328,863                  | 221,578,445            | 0.15                                                    |
| RUMBLE RES LIMITED ORDINARY              | RTR          | 163,347                  | 756,437,646            | 0.02                                                    |
| RURAL FUNDS GROUP UNITS STAPLED          | RFF          | 8,592,916                | 388,243,046            | 2.21                                                    |
| SANDFIRE RESOURCES ORDINARY              | SFR          | 24,749,347               | 457,365,635            | 5.41                                                    |
| SANTOS LTD ORDINARY                      | STO          | 33,985,522               | 3,247,772,961          | 1.05                                                    |
| SARYTOGAN ORDINARY                       | SGA          | 648                      | 77,949,908             | 0.00                                                    |
| SATURN METALS ORDINARY                   | STN          | 106,061                  | 279,605,005            | 0.04                                                    |
| SAYONA MINING LTD ORDINARY               | SYA          | 968,966,270              | 10,293,296,014         | 9.41                                                    |
| SCENTRE GRP FPO/UNITS STAPLED            | SCG          | 22,666,600               | 5,195,063,168          | 0.44                                                    |
| SECOS GROUP LTD ORDINARY                 | SES          | 198,349                  | 596,610,027            | 0.03                                                    |
| SEEK LIMITED ORDINARY                    | SEK          | 17,663,352               | 356,820,190            | 4.95                                                    |
| SELECT HARVESTS ORDINARY                 | SHV          | 5,868,372                | 121,058,664            | 4.85                                                    |
| SERVCORP LIMITED ORDINARY                | SRV          | 470,554                  | 98,420,388             | 0.48                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SERVICE STREAM ORDINARY                 | SSM          | 2,187,259                | 615,953,094            | 0.36                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 2,991,318                | 406,998,167            | 0.73                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 15,692,301               | 1,539,140,502          | 1.02                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 793,862                  | 341,984,920            | 0.23                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 99,918                   | 131,012,494            | 0.08                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 445,418                  | 393,169,907            | 0.11                                                    |
| SIERRA RUTILE ORDINARY                  | SRX          | 238,084                  | 424,453,918            | 0.06                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 55,320,324               | 1,631,866,135          | 3.39                                                    |
| SILEX SYSTEMS ORDINARY                  | SLX          | 9,483,950                | 236,875,501            | 4.00                                                    |
| SILK LOGISTICS ORDINARY                 | SLH          | 575                      | 81,547,598             | 0.00                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 6,346,855                | 1,508,036,257          | 0.42                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 8,103,090                | 193,209,667            | 4.19                                                    |
| SITEMINDER ORDINARY                     | SDR          | 4,560,922                | 278,566,106            | 1.64                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 242                      | 137,675,010            | 0.00                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 13,903,852               | 760,205,209            | 1.83                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 82,649                   | 133,984,239            | 0.06                                                    |
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX    | SMP          | 22,327                   | 242,113,395            | 0.01                                                    |
| SOLVAR LIMITED ORDINARY                 | SVR          | 944,160                  | 208,343,529            | 0.45                                                    |
| SONIC HEALTHCARE ORDINARY               | SHL          | 5,886,668                | 480,403,973            | 1.23                                                    |
| SOUL PATTINSON (W.H) ORDINARY           | SOL          | 4,166,622                | 360,967,863            | 1.15                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SOUTH32 LIMITED ORDINARY              | S32          | 94,128,445               | 4,529,258,568          | 2.08                                                    |
| SOUTHERN CROSS GOLD ORDINARY          | SXG          | 633,750                  | 195,679,938            | 0.32                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX | SPK          | 3,207,878                | 1,814,155,480          | 0.18                                                    |
| SPARTAN RESOURCES ORDINARY            | SPR          | 180,568                  | 1,106,857,886          | 0.02                                                    |
| SRG GLOBAL LTD ORDINARY               | SRG          | 1                        | 521,330,677            | 0.00                                                    |
| SSHGROUPLTD ORDINARY                  | SSH          | 281                      | 65,899,853             | 0.00                                                    |
| ST BARBARA LIMITED ORDINARY           | SBM          | 2,855,570                | 817,970,380            | 0.35                                                    |
| STANMORE RESOURCES ORDINARY           | SMR          | 2,789,525                | 901,391,634            | 0.31                                                    |
| STARPHARMA HOLDINGS ORDINARY          | SPL          | 1,721,402                | 412,372,598            | 0.42                                                    |
| STAVELY MINERALS LTD ORDINARY         | SVY          | 413,136                  | 471,129,282            | 0.09                                                    |
| STEADFAST GROUP LTD ORDINARY          | SDF          | 8,967,711                | 1,106,290,675          | 0.81                                                    |
| STH CRS ELECT ENGR ORDINARY           | SXE          | 54,542                   | 263,214,994            | 0.02                                                    |
| STHN CROSS MEDIA ORDINARY             | SXL          | 3,519,683                | 239,899,149            | 1.47                                                    |
| STOCKLAND FPO/UNITS STAPLED           | SGP          | 22,609,666               | 2,387,171,662          | 0.95                                                    |
| STRANDLINE RES LTD ORDINARY           | STA          | 18,084,533               | 1,462,564,234          | 1.24                                                    |
| STRIKE ENERGY LTD ORDINARY            | STX          | 249,415,668              | 2,860,773,286          | 8.72                                                    |
| SUMMITMINERALS ORDINARY               | SUM          | 10,783                   | 62,217,938             | 0.02                                                    |
| SUNCORP GROUP LTD ORDINARY            | SUN          | 7,410,317                | 1,272,316,092          | 0.58                                                    |
| SUNRISE ORDINARY                      | SRL          | 1,293,217                | 90,227,498             | 1.43                                                    |
| SUPER RET REP LTD ORDINARY            | SUL          | 5,678,412                | 225,826,500            | 2.51                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUPERLOOP LIMITED ORDINARY    | SLC          | 621,189                  | 501,072,230            | 0.12                                                    |
| SWOOP HOLDINGS LTD ORDINARY   | SWP          | 2,956                    | 208,208,937            | 0.00                                                    |
| SYRAH RESOURCES ORDINARY      | SYR          | 108,325,375              | 1,034,891,766          | 10.47                                                   |
| TABCORP HOLDINGS LTD ORDINARY | TAH          | 31,346,591               | 2,283,648,566          | 1.37                                                    |
| TALGA GROUP LTD ORDINARY      | TLG          | 13,416,547               | 379,754,172            | 3.53                                                    |
| TAMBORAN CDI USPROHEXCLQIB    | TBN          | 1,942,507                | 2,060,287,200          | 0.09                                                    |
| TASMEA LIMITED ORDINARY       | TEA          | 321                      | 220,010,741            | 0.00                                                    |
| TECHNOLOGY ONE ORDINARY       | TNE          | 3,367,065                | 326,076,272            | 1.03                                                    |
| TELIX PHARMACEUTICAL ORDINARY | TLX          | 7,264,673                | 334,640,424            | 2.17                                                    |
| TELSTRA GROUP ORDINARY        | TLS          | 58,606,172               | 11,554,427,353         | 0.51                                                    |
| TEMPLE & WEBSTER LTD ORDINARY | TPW          | 3,048,591                | 118,702,702            | 2.57                                                    |
| TERRACOM LTD ORDINARY         | TER          | 7,127,462                | 800,966,235            | 0.89                                                    |
| THE A2 MILK COMPANY ORDINARY  | A2M          | 30,502,206               | 722,934,808            | 4.22                                                    |
| THE LOTTERY CORP ORDINARY     | TLC          | 16,958,163               | 2,225,771,703          | 0.76                                                    |
| THE REJECT SHOP ORDINARY      | TRS          | 39,842                   | 37,314,892             | 0.11                                                    |
| THE STAR ENT GRP ORDINARY     | SGR          | 116,794,229              | 2,868,680,877          | 4.07                                                    |
| THUNDERBIRD RESOURCE ORDINARY | THB          | 268,925                  | 184,761,221            | 0.15                                                    |
| TORO ENERGY LIMITED ORDINARY  | TOE          | 135,711                  | 120,281,848            | 0.11                                                    |
| TPG TELECOM LIMITED. ORDINARY | TPG          | 28,639,333               | 1,859,341,669          | 1.54                                                    |
| TRAJAN GROUP HOLDING ORDINARY | TRJ          | 17,102                   | 152,216,085            | 0.01                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| TRANSURBAN GROUP FPO/UNITS STAPLED       | TCL          | 18,093,726               | 3,092,175,553          | 0.59                                                    |
| TREASURY WINE ESTATE ORDINARY            | TWE          | 22,821,507               | 811,426,445            | 2.81                                                    |
| TUAS LIMITED ORDINARY                    | TUA          | 177,018                  | 466,378,771            | 0.04                                                    |
| TYRO PAYMENTS ORDINARY                   | TYR          | 373,744                  | 524,524,266            | 0.07                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1            | URW          | 990,367                  | 115,827,320            | 0.86                                                    |
| UNICO SILVER LIMITED ORDINARY            | USL          | 25                       | 299,051,591            | 0.00                                                    |
| US MASTERS RES FUND UNITS STAPLED        | URF          | 5,182                    | 705,716,984            | 0.00                                                    |
| VANECK LIST PRIV CRD ETF UNITS           | LEND         | 491                      | 2,102,325              | 0.02                                                    |
| VENTIASERVICSGROUP ORDINARY              | VNT          | 4,908,399                | 855,484,445            | 0.57                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 21,705,173               | 4,552,275,358          | 0.48                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,597,579                | 522,759,983            | 0.31                                                    |
| VISTA GROUP INT LTD ORD FOR. EXEMPT NZX  | VGL          | 767,150                  | 237,676,202            | 0.32                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 1,324,056                | 5,895,066,951          | 0.02                                                    |
| VITURA HEALTH LTD ORDINARY               | VIT          | 7,119                    | 575,873,788            | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 9,265,532                | 1,594,807,705          | 0.58                                                    |
| VNGD ETHI INTL SHS ETF UNITS             | VESG         | 3,850                    | 10,484,078             | 0.04                                                    |
| VNGD INTL SMALL CAP ETF UNITS            | VISM         | 5,048                    | 5,339,346              | 0.09                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 10,663,223               | 188,188,571            | 5.67                                                    |
| VULCAN STEEL ORDINARY                    | VSL          | 263,925                  | 131,408,572            | 0.20                                                    |
| WA1RESOURCESLTD ORDINARY                 | WA1          | 281,675                  | 61,336,364             | 0.46                                                    |

15/07/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                         | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WAM LEADERS LIMITED ORDINARY    | WLE          | 1,905                    | 1,262,895,008          | 0.00                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED | WPR          | 2,994,896                | 671,859,735            | 0.45                                                    |
| WEBJET LIMITED ORDINARY         | WEB          | 23,745,473               | 391,152,405            | 6.07                                                    |
| WEEBIT NANO LTD ORDINARY        | WBT          | 15,135,501               | 188,916,529            | 8.01                                                    |
| WESFARMERS LIMITED ORDINARY     | WES          | 11,929,055               | 1,134,177,276          | 1.05                                                    |
| WEST AFRICAN RES LTD ORDINARY   | WAF          | 8,168,693                | 1,027,780,934          | 0.79                                                    |
| WESTGOLD RESOURCES. ORDINARY    | WGX          | 44,722,644               | 474,203,257            | 9.43                                                    |
| WESTPAC BANKING CORP ORDINARY   | WBC          | 24,758,669               | 3,466,432,994          | 0.71                                                    |
| WHITEHAVEN COAL ORDINARY        | WHC          | 9,949,256                | 836,600,784            | 1.19                                                    |
| WHITEHAWK LIMITED ORDINARY      | WHK          | 69,610                   | 462,476,279            | 0.02                                                    |
| WILDCAT RESOURCES ORDINARY      | WC8          | 13,808,136               | 1,206,564,298          | 1.14                                                    |
| WIN METALS ORDINARY             | WIN          | 164,957                  | 319,156,043            | 0.05                                                    |
| WINSOME RESOURCES ORDINARY      | WR1          | 5,406                    | 216,334,193            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY    | WTC          | 2,901,652                | 333,446,874            | 0.87                                                    |
| WISR LTD ORDINARY               | WZR          | 221,528                  | 1,372,975,171          | 0.02                                                    |
| WOODSIDE ENERGY ORDINARY        | WDS          | 7,611,786                | 1,898,749,771          | 0.40                                                    |
| WOOLWORTHS GROUP LTD ORDINARY   | WOW          | 5,785,207                | 1,221,588,831          | 0.47                                                    |
| WORLEY LIMITED ORDINARY         | WOR          | 2,741,527                | 527,533,403            | 0.52                                                    |
| XERO LTD ORDINARY               | XRO          | 2,335,484                | 152,655,141            | 1.53                                                    |
| XRF SCIENTIFIC ORDINARY         | XRF          | 1,163                    | 138,109,375            | 0.00                                                    |

15/07/2024 09:00:01 AM





**ASIC**  
Australian Securities & Investments Commission

## **Reported Daily Short Positions for 9/07/24**

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

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| YANCOAL AUST LTD ORDINARY     | YAL          | 8,175,240                | 1,320,439,437          | 0.62                                                    |
| ZIMPLATS HOLDING LTD ORDINARY | ZIM          | 1,041                    | 107,637,649            | 0.00                                                    |
| ZIP CO LTD.. ORDINARY         | ZIP          | 34,698,972               | 1,126,659,645          | 3.08                                                    |
| ZOONO GROUP LTD ORDINARY      | ZNO          | 129,878                  | 353,211,593            | 0.04                                                    |