



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	122,907	410,526,163	0.03
4DS MEMORY LIMITED ORDINARY	4DS	946,850	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	546,192	330,737,550	0.17
29METALSLIMITED ORDINARY	29M	21,499,677	701,862,508	3.06
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,428,906	893,657,633	0.61
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	573,590	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	14,143,801	563,053,196	2.51
ACROW LIMITED ORDINARY	ACF	866	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,694,363,266	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	30,241	126,411,097	0.02
ADAIRS LIMITED ORDINARY	ADH	1,843,297	174,682,776	1.06
ADORE BEAUTY ORDINARY	ABY	334,008	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	5,239,433	280,642,803	1.87
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	11,292,423	967,525,540	1.17
AGL ENERGY LIMITED. ORDINARY	AGL	23,447,370	672,747,233	3.49
AIC MINES LTD ORDINARY	A1M	456,120	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	196,590	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	7,901,404	3,368,464,315	0.23

19/07/2024 09:00:00 AM



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ALCIDION GROUP LTD ORDINARY	ALC	262,337	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	6,898,908	603,490,487	1.14
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,543,797	3,869,787,820	0.66
ALPHA HPA LTD ORDINARY	A4N	20,932,810	1,134,580,693	1.84
ALS LTD ORDINARY	ALQ	5,044,274	484,572,851	1.04
ALTECH BATT LTD ORDINARY	ATC	1,750,223	1,710,571,924	0.10
ALTUM LIMITED ORDINARY	ALU	1,383,358	131,926,838	1.05
ALUMINA LIMITED ORDINARY	AWC	15,031,859	2,901,681,417	0.52
AMA GROUP LIMITED ORDINARY	AMA	24,858,244	1,806,403,551	1.38
AMAERO INTERNATIONAL ORDINARY	3DA	510,130	543,081,733	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,657,582	598,450,941	1.78
AMERICAN RARE EARTHS ORDINARY	ARR	379,998	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	16,536	517,676,969	0.00
AMOTIV ORDINARY	AOV	765,591	140,894,696	0.54
AMP LIMITED ORDINARY	AMP	33,558,603	2,596,915,230	1.29
AMPOL LIMITED ORDINARY	ALD	5,048,816	238,302,099	2.12
ANDEAN SILVER ORDINARY	ASL	3,021	113,902,692	0.00
ANDROMEDA METALS LTD ORDINARY	ADN	1,901,903	3,110,270,932	0.06

19/07/2024 09:00:00 AM



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ANSELL LIMITED ORDINARY	ANN	3,295,820	145,943,984	2.26
ANSON RESOURCES LTD ORDINARY	ASN	3,666,955	1,290,528,206	0.28
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,441,048	4,710,049,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,821,962	3,009,165,726	0.43
APA GROUP UNITS STAPLED	APA	23,020,152	1,283,352,928	1.79
APM HUMAN SERVICES ORDINARY	APM	7,467,547	917,181,946	0.81
APPEN LIMITED ORDINARY	APX	6,663,775	223,001,643	2.99
ARAFURA RARE EARTHS ORDINARY	ARU	148,074,214	2,310,302,192	6.41
ARB CORPORATION. ORDINARY	ARB	2,230,152	82,332,195	2.71
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,414,098	370,357,597	1.46
ARCHER MATERIALS ORDINARY	AXE	48,977	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,256,914	356,269,597	0.63
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,905,602	0.00
ARGO INVESTMENTS ORDINARY	ARG	39,443	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	31,712,750	1,455,920,934	2.18
ARISTOCRAT LEISURE ORDINARY	ALL	3,344,081	632,225,504	0.53
ARIZONA LITHIUM LTD ORDINARY	AZL	3,614,120	4,473,814,528	0.08

19/07/2024 09:00:00 AM



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Australian Securities & Investments Commission

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ARN MEDIA LIMITED ORDINARY	A1N	3,223,894	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	599,604	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,248,368	281,972,143	0.44
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED 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	4,191,616	193,887,876	2.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,554,383	1,450,833,707	1.14
ATOMOS ORDINARY	AMS	2,960,579	1,213,662,308	0.24
ATTURRALIMITED ORDINARY	ATA	5,794	312,770,789	0.00
AU CLINICAL LABS ORDINARY	ACL	22,575,196	201,834,015	11.19
AUB GROUP LTD ORDINARY	AUB	1,568,333	116,587,434	1.35
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,017,585	1,480,233,741	0.41
AUDINATEGROUPLTD ORDINARY	AD8	1,987,975	83,108,836	2.39
AURA ENERGY ORDINARY	AEE	982,039	765,089,409	0.13
AURELIA METALS LTD ORDINARY	AMI	5,440,013	1,691,564,582	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	62,499,147	1,840,703,982	3.40
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	31,000	394,000,000	0.01

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	35,070	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
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	18,090	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	5,080	290,000,000	0.00
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	35,610	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	495,620	370,000,000	0.13
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	16,900	241,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	562,380	219,000,000	0.26
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	1,350	83,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,635,684	295,518,061	2.25
AUSSTRATMATERIALS ORDINARY	ASM	3,786,557	181,133,558	2.09
AUST FINANCE GRP ORDINARY	AFG	2,310,761	270,769,045	0.85
AUST VINTAGE LTD ORDINARY	AVG	291,659	329,462,923	0.09
AUSTAL LIMITED ORDINARY	ASB	902,720	362,489,162	0.25
AUSTIN ENGINEERING ORDINARY	ANG	232,225	586,555,743	0.04
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,989,603	602,766,747	0.33
AUSTRALIAN ETHICAL ORDINARY	AEF	1,310,669	112,782,052	1.16
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00

19/07/2024 09:00:00 AM

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AUSTRALIAN MINES LTD ORDINARY	AUZ	313,188	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	210,354	164,383,437	0.13
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,202	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	191,040	68,097,840	0.28
AVZ MINERALS LTD ORDINARY	AVZ	32,997,102	3,528,729,748	0.94
BABY BUNTING GRP LTD ORDINARY	BBN	2,341,083	134,906,489	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	36,475,308	661,469,455	5.51
BANNERMAN ENERGY LTD ORDINARY	BMN	354,738	175,773,746	0.20
BAPCOR LIMITED ORDINARY	BAP	14,377,299	339,412,500	4.24
BASE RES LIMITED ORDINARY	BSE	3,385,071	1,178,011,850	0.29
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,522,411	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	73,823,138	2,281,333,656	3.24
BEACON LIGHTING GRP ORDINARY	BLX	45,792	226,836,751	0.02
BEGA CHEESE LTD ORDINARY	BGA	4,188,969	304,775,519	1.37
BELLEVUE GOLD LTD ORDINARY	BGL	79,505,807	1,177,341,851	6.75
BENDIGO AND ADELAIDE ORDINARY	BEN	15,908,781	567,960,805	2.80
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA ROBOTICS & AI ETF UNITS	RBTZ	33,871	18,691,665	0.18
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02

19/07/2024 09:00:00 AM

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BETMAKERS TECH GROUP ORDINARY	BET	32,086,661	965,114,394	3.32
BHP GROUP LIMITED ORDINARY	BHP	23,333,405	5,071,530,817	0.46
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,587,161	821,675,934	0.44
BIOME AUSTRALIA LTD ORDINARY	BIO	880	215,390,901	0.00
BISALLOY STEEL ORDINARY	BIS	1,982	47,685,696	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	880,655	377,870,219	0.23
BLACK ROCK MINING ORDINARY	BKT	90,966	1,251,318,560	0.01
BLACKSTONE LTD ORDINARY	BSX	1,123,000	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,241,661	42,551,451	2.92
BLUESCOPE STEEL LTD ORDINARY	BSL	11,950,988	440,074,849	2.72
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	27,695,250	409,081,290	6.77
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,360,492	2,848,005,498	0.08
BRAINCHIP LTD ORDINARY	BRN	78,427,483	1,855,948,017	4.23
BRAMBLES LIMITED ORDINARY	BXB	8,725,755	1,392,667,157	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	3,818,666	448,354,002	0.85
BRAZILIAN RARE EARTH ORDINARY	BRE	1,596	93,401,881	0.00
BREVILLE GROUP LTD ORDINARY	BRG	3,264,953	143,430,691	2.28
BRICKWORKS LIMITED ORDINARY	BKW	1,416,711	152,550,751	0.93

19/07/2024 09:00:00 AM



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BROOKSIDE ENERGY LTD ORDINARY	BRK	407,927	4,772,878,961	0.01
BUBS AUST LTD ORDINARY	BUB	854,728	892,130,038	0.10
BURGUNDY D MINES LTD ORDINARY	BDM	17,124	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,614,936	713,511,241	0.51
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	6,797,000	181,606,255	3.74
CAPRICORN METALS ORDINARY	CMM	5,724,217	377,528,031	1.52
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,814,367	66,216,561	2.74
CAR GROUP LIMITED ORDINARY	CAR	3,173,847	377,162,127	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	486	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	198,366	171,937,246	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	384,990	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	917,124	224,582,544	0.41
CEDAR WOODS PROP. ORDINARY	CWP	2,285	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,174,411	496,180,670	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,009,356	823,959,585	1.09
CENTURIA I REIT ORDINARY UNITS	CIP	10,550,006	634,930,635	1.66

19/07/2024 09:00:00 AM



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CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,679,605	597,336,931	0.95
CETTIRE ORDINARY	CTT	33,313,378	381,238,220	8.74
CHALICE MINING LTD ORDINARY	CHN	38,333,848	388,963,304	9.86
CHALLENGER GOLD LTD ORDINARY	CEL	428,602	1,393,102,277	0.03
CHALLENGER LIMITED ORDINARY	CGF	6,141,055	691,128,285	0.89
CHAMPION IRON LTD ORDINARY	CIA	16,789,858	518,101,001	3.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,209,042	472,997,199	3.00
CHARTER HALL RETAIL UNITS	CQR	787,827	581,229,609	0.14
CHARTER HALL SOC IN UNITS	CQE	2,299,065	372,482,429	0.62
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,435,968	433,887,294	1.71
CHRYSCORPLTD ORDINARY	C79	589,956	114,973,797	0.51
CHTR H LWR UNITS STAPLED	CLW	13,112,663	722,955,466	1.81
CITY CHIC COLLECTIVE ORDINARY	CCX	1,027,136	328,911,181	0.31
CLARITY PHARMA ORDINARY	CU6	2,688	311,645,897	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,443	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	643,895	69,635,572	0.92
CLEANAWAY WASTE LTD ORDINARY	CWY	31,149,640	2,229,377,942	1.40
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,040,280	242,658,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,886,300	50,077,780	5.76

19/07/2024 09:00:00 AM



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CLOVER CORPORATION ORDINARY	CLV	24,981	166,999,341	0.01
CLUEY LTD ORDINARY	CLU	2,058	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,111,536	454,337,188	2.01
COCHLEAR LIMITED ORDINARY	COH	465,029	65,494,161	0.71
CODA MINERALS LTD ORDINARY	COD	365,643	174,815,036	0.21
CODAN LIMITED ORDINARY	CDA	144,033	181,316,113	0.08
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	5,735,083	1,339,419,406	0.43
COLLINS FOODS LTD ORDINARY	CKF	688,584	117,635,188	0.59
COMMONWEALTH BANK. ORDINARY	CBA	25,763,137	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	4,887,772	591,144,320	0.83
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	210,772	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	32,371,002	2,640,038,229	1.23
CORE LITHIUM ORDINARY	CXO	115,814,861	2,136,935,544	5.42
CORONADO GLOBAL RES CDI 10:1	CRN	15,793,772	1,676,453,730	0.94
CORP TRAVEL LIMITED ORDINARY	CTD	6,461,753	146,325,746	4.42
CREDIT CORP GROUP ORDINARY	CCP	1,261,615	68,066,856	1.85

19/07/2024 09:00:00 AM

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CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,281,076	2,618,866,699	0.47
CSL LIMITED ORDINARY	CSL	2,093,024	483,252,729	0.43
CVC LIMITED ORDINARY	CVC	544	116,824,094	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	10,353	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,415,616	154,704,064	4.15
DE GREY MINING ORDINARY	DEG	56,216,857	2,396,674,509	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	50,273,267	969,234,782	5.19
DELTA LITHIUM ORDINARY	DLI	452,251	713,407,142	0.06
DETERRA ORDINARY	DRR	11,374,526	528,649,527	2.15
DEVELOP GLOBAL LTD ORDINARY	DVP	5,194,574	258,053,581	2.01
DEVEX RESOURCES LTD ORDINARY	DEV	1,668,402	441,190,671	0.38
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	138,352	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	51,627,858	1,075,565,246	4.80
DGL GROUP LIMITED ORDINARY	DGL	153,858	285,156,461	0.05
DICKER DATA LIMITED ORDINARY	DDR	867,557	180,412,842	0.48
DJERRIWARRH ORDINARY	DJW	37,245	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	37,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,982,517	631,657,153	2.06
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,197,047	90,930,709	3.52

19/07/2024 09:00:00 AM

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DOWNER EDI LIMITED ORDINARY	DOW	21,895,585	671,573,679	3.26
DREDNOUGHT RESOURCES ORDINARY	DRE	821,679	3,513,072,960	0.02
DRONESHIELD LIMITED ORDINARY	DRO	1,295,961	762,550,390	0.17
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	5,820,089	918,972,960	0.63
DUG TECH ORDINARY	DUG	192,795	118,123,386	0.16
DUKETON MINING ORDINARY	DKM	2,711	122,411,581	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,536,607	258,174,137	2.53
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	279,275	193,242,573	0.14
ECOFIBRE LIMITED ORDINARY	EOF	7,001	378,873,902	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,078,455	454,031,819	0.46
EDEN INV LTD ORDINARY	EDE	38,006	3,713,708,663	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,123,143	158,041,121	3.24
ELECTRO OPTIC SYS. ORDINARY	EOS	537,243	192,952,099	0.28
ELEMENT 25 LTD ORDINARY	E25	149,081	219,912,401	0.07
ELEVATE URANIUM LTD ORDINARY	EL8	3,667,084	308,446,580	1.19
ELIXIR ENERGY LTD ORDINARY	EXR	20,808	1,133,978,866	0.00

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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EMECO HOLDINGS ORDINARY	EHL	4,866,294	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	16,078,374	656,112,660	2.45
EML PAYMENTS LTD ORDINARY	EML	12,240,645	375,155,763	3.26
EMPIRE ENERGY LTD ORDINARY	EEG	226,725	1,017,147,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	450,828,054	0.02
ENDEAVOUR ORDINARY	EDV	27,385,820	1,790,980,017	1.53
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	24,185	90,735,121	0.03
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,714,628	0.92
ENTERPRISE METALS ORDINARY	ENT	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,899,386	1,268,272,203	0.70
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	39,164	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	218,049,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	585,179	1,398,122,640	0.04
EVOLUTION MINING LTD ORDINARY	EVN	16,171,760	1,985,877,758	0.81
EVT LIMITED ORDINARY	EVT	3,650,870	162,275,357	2.25
EXPERIENCE CO LTD ORDINARY	EXP	11,903	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	101,493	177,000,000	0.06
FBR LTD ORDINARY	FBR	8,505,842	4,441,949,977	0.19

19/07/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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FENIX RESOURCES LTD ORDINARY	FEX	63,118	694,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,837,377	338,319,665	0.84
FIREFINCH LTD ORDINARY	FFX	7,373,685	1,182,846,577	0.62
FIREFLY METALS LTD ORDINARY	FFM	1,138,230	480,707,962	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,478,417	585,712,745	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	433,389	239,311,886	0.18
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,280,168	783,043,596	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,344,017	221,031,333	11.01
FOCUS MINERALS LTD ORDINARY	FML	7,297	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,938,522	3,078,964,918	0.84
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
G.U.D. HOLDINGS ORDINARY	GUD	1,009	140,894,696	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,138,480	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	2,097,311	473,943,995	0.44
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	375,464	339,744,643	0.11

19/07/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,361,871	536,407,358	0.63
GENERATION DEV GROUP ORDINARY	GDG	473	270,401,481	0.00
GENESIS MINERALS ORDINARY	GMD	74,842,326	1,121,933,336	6.67
GENETIC SIGNATURES ORDINARY	GSS	2,491	226,572,162	0.00
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	266,933	76,663,023	0.35
GOLD ROAD RES LTD ORDINARY	GOR	26,138,485	1,083,344,563	2.41
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,967,192	1,899,182,071	1.05
GPT GROUP FPO/UNITS STAPLED	GPT	16,452,628	1,915,577,430	0.86
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	347,022	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	489,215	166,908,472	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,349,318	224,336,997	1.05
GRANGE RESOURCES. ORDINARY	GRR	8,226,107	1,157,338,698	0.71
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	560,298	754,101,302	0.07
GUZMAN Y GOMEZ LTD ORDINARY	GYG	579,876	101,402,414	0.57
GWA GROUP LTD ORDINARY	GWA	4,419,764	265,205,113	1.67

19/07/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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HANSEN TECHNOLOGIES ORDINARY	HSN	129,434	203,509,441	0.06
HARVEY NORMAN ORDINARY	HVN	44,711,496	1,246,006,654	3.59
HASTINGS TECH MET ORDINARY	HAS	91,716	180,826,134	0.05
HAWSONS IRON LTD ORDINARY	HIO	473,426	1,008,925,610	0.05
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	53,506,915	726,099,943	7.37
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	3,056,799	289,698,231	1.06
HELIOS ENERGY LTD ORDINARY	HE8	165,611	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,872	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,491,951	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	5,034,440	2,095,555,567	0.24
HIPAGES GROUP ORDINARY	HPG	48,054	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	4,878,427	561,002,970	0.87
HMC CAPITAL LIMITED ORDINARY	HMC	887,461	377,014,430	0.24
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	4,025,778	2,080,210,920	0.19
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	674,191	195,176,833	0.35
HUB24 LTD ORDINARY	HUB	309,337	81,157,658	0.38
HUMM GROUP LIMITED ORDINARY	HUM	10,999,200	491,371,345	2.24
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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IDP EDUCATION LTD ORDINARY	IEL	35,915,897	278,336,211	12.90
IGO LIMITED ORDINARY	IGO	9,671,557	757,267,813	1.28
ILUKA RESOURCES ORDINARY	ILU	6,580,252	427,934,030	1.54
IMDEX LIMITED ORDINARY	IMD	9,694,047	511,841,821	1.89
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,167,216	1,452,612,290	0.15
IMPEDIMED LIMITED ORDINARY	IPD	15,515,299	2,023,093,918	0.77
IMUGENE LIMITED ORDINARY	IMU	315,737,031	7,349,247,527	4.30
INCITEC PIVOT ORDINARY	IPL	4,748,922	1,942,225,029	0.24
INFOMEDIA LTD ORDINARY	IFM	151,027	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	13,298	939,448,680	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	1,528,059	407,583,264	0.37
INGHAMS GROUP ORDINARY	ING	5,472,273	371,679,601	1.47
INSIGNIA FINANCIAL ORDINARY	IFL	41,191,219	670,726,143	6.14
INSURANCE AUSTRALIA ORDINARY	IAG	11,121,543	2,370,239,496	0.47
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,973,752	233,961,997	4.26
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INTELICARE HOLDINGS ORDINARY	ICR	30,290	290,999,670	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	1,778,803	1,417,895,548	0.13
IONEER LTD ORDINARY	INR	85,395,180	2,337,426,303	3.65

19/07/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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IONIC RARE EARTHS ORDINARY	IXR	4,347,472	4,831,301,108	0.09
IPD GROUP ORDINARY	IPG	111,743	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	1,963,770	260,971,389	0.75
IPH LIMITED ORDINARY	IPH	7,727,811	247,738,121	3.12
IRESS LIMITED ORDINARY	IRE	1,507,885	186,789,474	0.81
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,714,154	431,429,497	0.86
JB HI-FI LIMITED ORDINARY	JBH	2,039,791	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	1,578,913	2,702,763,785	0.06
JOHNS LYNG GROUP ORDINARY	JLG	9,886,378	278,519,543	3.55
JUDO CAP HOLDINGS ORDINARY	JDO	27,815,747	1,109,300,833	2.51
JUMBO INTERACTIVE ORDINARY	JIN	202,464	62,968,330	0.32
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	150,989	1,960,005,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	23,798,787	801,599,713	2.97
KELLY PARTNERS GROUP ORDINARY	KPG	86,318	45,000,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,152,636	269,778,791	4.13
KGL RESOURCES LTD ORDINARY	KGL	373,774	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	3,025,221	257,751,692	1.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,188,175	711,667,484	0.17

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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KOGAN.COM LTD ORDINARY	KGN	900,435	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	16,442,373	1,668,520,828	0.99
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LARVOTTORESOURCES ORDINARY	LRV	1,857,143	298,430,694	0.62
LATIN RESOURCES LTD ORDINARY	LRS	46,520,272	2,799,419,463	1.66
LATROBE MAGNESIUM DEFERRED	LMGN	34,436	133,351,748	0.03
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,556,335	689,792,371	2.26
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI 3:1	360	504,350	222,396,603	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,567,218	121,740,054	5.39
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	156,939	22,496,703	0.70
LINDIAN RESOURCES ORDINARY	LIN	1,705,104	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,722,885	312,425,142	0.55
LIONTOWN RESOURCES ORDINARY	LTR	252,907,017	2,425,004,880	10.43
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	54,980,904	1,831,766,906	3.00

19/07/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,934,454	109,692,639	1.76
LUNNONMETALSLIMITED ORDINARY	LM8	73,917	217,843,369	0.03
LYNAS RARE EARTHS ORDINARY	LYC	81,472,637	934,718,185	8.72
MA FINANCIAL GROUP ORDINARY	MAF	6,053,763	181,342,954	3.34
MAAS GROUP HOLDINGS ORDINARY	MGH	3,108,705	327,924,301	0.95
MACH7 TECH LIMITED ORDINARY	M7T	429,431	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	1,874,439	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,566,264	382,029,044	0.67
MACQUARIE TECHNOLOGY ORDINARY	MAQ	15,549	25,773,732	0.06
MADER GROUP LIMITED ORDINARY	MAD	1,860,603	200,000,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,015,394	180,746,328	2.77
MAGNETITE MINES ORDINARY	MGT	108	98,434,688	0.00
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	670,942	85,074,288	0.79
MCMILLAN SHAKESPEARE ORDINARY	MMS	300,294	69,643,024	0.43
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,501,583	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	90,732	86,305,219	0.11
MEGAPORT LIMITED ORDINARY	MP1	5,197,619	159,500,813	3.26
MELBANA ENERGY LTD ORDINARY	MAY	431,361	3,370,204,104	0.01

19/07/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	26	1,266,998,857	0.00
MESOBlast LIMITED ORDINARY	MSB	23,331,436	1,141,784,114	2.04
METALS ACQUISITION CDI 1:1	MAC	261,417	33,313,325	0.78
METALS AUSTRALIA ORDINARY	MLS	25,611	725,719,524	0.00
METALS X LIMITED ORDINARY	MLX	529,121	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	15,059,961	1,091,553,766	1.38
METEORIC RESOURCES ORDINARY	MEI	39,339,241	1,990,119,845	1.98
MICROBALIFESCIENCES ORDINARY	MAP	2,355,191	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	11,892,571	196,518,604	6.05
MINERALS260LIMITED ORDINARY	MI6	136,184	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	81,581,102	3,945,860,217	2.07
MMAOFFSHOR ORDINARY	MRM	275,065	394,594,206	0.07
MONADELPHOUS GROUP ORDINARY	MND	304,711	97,758,687	0.31
MONASH IVF GROUP LTD ORDINARY	MVF	178,360	389,634,840	0.05
MONEYME LIMITED ORDINARY	MME	19,537	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,720,428	1,218,355,533	0.63
MYER HOLDINGS LTD ORDINARY	MYR	6,665,328	831,826,281	0.80
MYSTATE LIMITED ORDINARY	MYS	138,223	110,600,801	0.12

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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NANOSONICS LIMITED ORDINARY	NAN	16,109,260	302,997,848	5.32
NATIONAL AUST. BANK ORDINARY	NAB	15,251,949	3,094,298,680	0.49
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	17,252,870	1,370,353,130	1.26
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,637	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	3,888,761	623,231,428	0.62
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	817,080	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	3,321,561	127,815,676	2.60
NEW HOPE CORPORATION ORDINARY	NHC	32,485,096	845,335,464	3.84
NEW WORLD RESOURCES ORDINARY	NWC	665,378	2,835,615,055	0.02
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	664,171	139,283,760	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	74,758	28,223,634	0.26
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	817,188	76,591,334	1.07
NEXTDC LIMITED ORDINARY	NXT	7,760,564	600,506,539	1.29
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	3,136,642	485,077,866	0.65
NICK SCALI LIMITED ORDINARY	NCK	1,576,448	85,230,700	1.85

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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NICKEL INDUSTRIES ORDINARY	NIC	126,622,704	4,285,809,880	2.95
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	54,667,701	1,585,762,123	3.45
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,848,037	1,149,181,616	1.12
NOVA MINERALS LTD ORDINARY	NVA	527,654	215,056,881	0.25
NOVONIX LIMITED ORDINARY	NVX	23,032,513	489,301,820	4.71
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,272,748	455,102,564	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	18,475,604	382,307,128	4.83
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	1,946	323,570,803	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	15,340	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	74,834	95,191,668	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	60,202	239,973,210	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,834,483	282,584,186	6.31
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,574,238	675,115,512	1.57

19/07/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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OOH!MEDIA LIMITED ORDINARY	OML	1,963,415	538,781,286	0.36
OPTHEA LIMITED ORDINARY	OPT	1,727,202	1,091,466,771	0.16
ORBITAL CORP LIMITED ORDINARY	OEC	197,967	146,056,915	0.14
ORICA LIMITED ORDINARY	ORI	2,729,057	487,010,299	0.56
ORIGIN ENERGY ORDINARY	ORG	15,888,989	1,722,747,671	0.92
ORORA LIMITED ORDINARY	ORA	26,520,843	1,343,499,939	1.97
ORTHOCELL LIMITED ORDINARY	OCC	77,581	209,326,818	0.04
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	3,120,000	298,465,615	1.05
PALADIN ENERGY LTD ORDINARY	PDN	12,814,672	298,979,523	4.29
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,725,144	349,796,014	1.06
PATRIOTBATTERYMETALS CDI 10:1	PMT	11,728,171	623,067,840	1.88
PEAK RARE EARTHS LTD ORDINARY	PEK	68,843	266,430,659	0.03
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	12,703,953	3,185,634,677	0.40
PEOPLEIN LIMITED ORDINARY	PPE	1,054,885	104,463,349	1.01
PEPPERMONEY ORDINARY	PPM	62,302	441,569,316	0.01
PERENTI LIMITED ORDINARY	PRN	235,026	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,912,372	114,127,121	2.55

19/07/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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PERSEUS MINING LTD ORDINARY	PRU	10,881,915	1,373,894,503	0.79
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,392,651	177,431,184	0.78
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,552,851	412,442,900	1.59
PILBARA MIN LTD ORDINARY	PLS	619,071,601	3,010,058,220	20.57
PINNACLE INVESTMENT ORDINARY	PNI	1,999,025	203,111,482	0.98
PLATINUM ASSET ORDINARY	PTM	6,285,401	582,167,116	1.08
PODIUM MINERALS ORDINARY	POD	6,158	454,746,781	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,293,479	328,674,447	0.39
POLARX LIMITED ORDINARY	PXX	1,233,063	2,050,482,478	0.06
POLYNOVO LIMITED ORDINARY	PNV	21,232,301	690,232,751	3.08
POWER MINERALS LTD ORDINARY	PNN	363,029	92,962,180	0.39
PPK GROUP LIMITED ORDINARY	PPK	265,389	89,962,498	0.29
PRAEMIUM LIMITED ORDINARY	PPS	1,455,451	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	13,992,771	2,346,901,983	0.60
PREMIER INVESTMENTS ORDINARY	PMV	575,342	159,633,438	0.36
PRO MEDICUS LIMITED ORDINARY	PME	2,537,835	104,424,882	2.43
PROPEL FUNERAL ORDINARY	PFP	97,016	137,873,797	0.07
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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PWR HOLDINGS LIMITED ORDINARY	PWH	744,398	100,484,131	0.74
QANTAS AIRWAYS ORDINARY	QAN	41,758,008	1,629,460,976	2.56
QBE INSURANCE GROUP ORDINARY	QBE	9,430,764	1,502,400,130	0.63
QORIA LIMITED ORDINARY	QOR	3,670,444	1,193,718,232	0.31
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,739,065	445,968,345	1.06
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUANTUM GRAPHITE ORDINARY	QGL	22,237	341,584,169	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	9,159,585	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	4,640,922	2,520,848,433	0.18
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	393,544	473,980,966	0.08
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,698,643	2,718,862,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	44,700,016	1,143,996,660	3.91
RAMSAY HEALTH CARE ORDINARY	RHC	2,987,865	229,754,474	1.30
REA GROUP ORDINARY	REA	3,660,604	132,117,217	2.77
RECCE PHARMACEUTICAL ORDINARY	RCE	16,798	221,765,032	0.01
RED 5 LIMITED ORDINARY	RED	12,451,270	6,802,473,382	0.18
REDOX LIMITED ORDINARY	RDX	2,744,484	525,081,428	0.52
REECE LIMITED ORDINARY	REH	5,796,514	645,984,181	0.90

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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REGAL ASIAN INVEST ORDINARY	RG8	221,606	172,140,149	0.13
REGAL PARTNERS LTD ORDINARY	RPL	538,574	321,379,397	0.17
REGION GROUP UNITS STAPLED	RGN	5,478,549	1,161,828,648	0.47
REGIS HEALTHCARE LTD ORDINARY	REG	64,314	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	24,287,963	755,338,808	3.22
RELIANCE WORLDWIDE ORDINARY	RWC	12,388,622	785,305,292	1.58
RENASCOR RES LTD ORDINARY	RNU	52,703,992	2,541,390,503	2.07
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	16,624	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,262,738	633,747,210	0.67
RESOLUTE MINING ORDINARY	RSG	7,050,293	2,129,050,013	0.33
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	208,368	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	855,891	767,901,670	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,599,588	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	18,477,386	371,216,214	4.98
RPMGLOBAL HLDGS LTD ORDINARY	RUL	254,960	221,500,514	0.12
RUMBLE RES LIMITED ORDINARY	RTR	61,343	756,437,646	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,356,868	388,243,046	2.15

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SANDFIRE RESOURCES ORDINARY	SFR	23,425,809	457,365,635	5.12
SANTOS LTD ORDINARY	STO	31,743,108	3,247,772,961	0.98
SARYTOGAN ORDINARY	SGA	648	77,949,908	0.00
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	934,664,867	10,293,296,014	9.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,004,576	5,195,063,168	0.37
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	18,472,461	356,820,190	5.18
SELECT HARVESTS ORDINARY	SHV	5,677,515	121,058,664	4.69
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,199,425	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,964,698	406,998,167	0.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,057,325	1,539,140,502	0.91
SG FLEET GROUP LTD ORDINARY	SGF	765,601	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	488,407	393,169,907	0.12
SIERRA RUTILE ORDINARY	SRX	148,407	424,453,918	0.03
SIGMA HEALTH LTD ORDINARY	SIG	49,646,070	1,631,866,135	3.04
SILEX SYSTEMS ORDINARY	SLX	8,674,425	236,875,501	3.66
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00

19/07/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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SILVER MINES LIMITED ORDINARY	SVL	6,568,688	1,508,036,257	0.44
SIMS LIMITED ORDINARY	SGM	8,100,290	193,209,667	4.19
SINGULAR HEALTH ORDINARY	SHG	868	195,603,055	0.00
SITEMINDER ORDINARY	SDR	4,156,756	278,566,106	1.49
SKY NETWORK ORDINARY	SKT	51	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,860,105	760,205,209	1.95
SMARTGRP CORPORATION ORDINARY	SIQ	119,692	133,984,239	0.09
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	21,550	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	916,225	208,343,529	0.44
SONIC HEALTHCARE ORDINARY	SHL	5,487,823	480,403,973	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	4,131,888	360,967,863	1.14
SOUTH32 LIMITED ORDINARY	S32	83,865,246	4,529,258,568	1.85
SOUTHERN CROSS GOLD ORDINARY	SXG	628,660	195,929,938	0.32
SOVEREIGN METALS ORDINARY	SVM	924	597,552,999	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,182,210	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	179,019	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	72,393	521,330,677	0.01
SSHGROUP LTD ORDINARY	SSH	281	65,899,853	0.00
ST BARBARA LIMITED ORDINARY	SBM	4,781,343	817,970,380	0.58
STANMORE RESOURCES ORDINARY	SMR	2,521,516	901,391,634	0.28

19/07/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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STARPHARMA HOLDINGS ORDINARY	SPL	1,606,162	412,372,598	0.39
STAVELY MINERALS LTD ORDINARY	SVY	413,136	471,129,282	0.09
STEADFAST GROUP LTD ORDINARY	SDF	9,913,432	1,106,290,675	0.90
STH CRS ELECT ENGR ORDINARY	SXE	91,481	263,214,994	0.03
STHN CROSS MEDIA ORDINARY	SXL	3,656,675	239,899,149	1.52
STOCKLAND FPO/UNITS STAPLED	SGP	17,877,173	2,387,171,662	0.75
STRANDLINE RES LTD ORDINARY	STA	15,541,021	1,462,564,234	1.06
STRIKE ENERGY LTD ORDINARY	STX	254,714,568	2,860,773,286	8.90
SUMMITMINERALS ORDINARY	SUM	16,043	62,217,938	0.03
SUNCORP GROUP LTD ORDINARY	SUN	8,043,979	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,281,438	90,227,498	1.42
SUPER RET REP LTD ORDINARY	SUL	5,852,631	225,826,500	2.59
SUPERLOOP LIMITED ORDINARY	SLC	197,359	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	107,076,106	1,034,891,766	10.35
TABCORP HOLDINGS LTD ORDINARY	TAH	31,051,152	2,283,648,566	1.36
TALGA GROUP LTD ORDINARY	TLG	14,234,253	380,087,172	3.74
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	4,901	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,143,060	326,076,272	0.96
TELIX PHARMACEUTICAL ORDINARY	TLX	6,233,266	334,640,424	1.86

19/07/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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TELSTRA GROUP ORDINARY	TLS	53,074,413	11,554,427,353	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,240,389	118,702,702	2.73
TERRACOM LTD ORDINARY	TER	6,964,506	800,966,235	0.87
THE A2 MILK COMPANY ORDINARY	A2M	29,578,291	722,934,808	4.09
THE LOTTERY CORP ORDINARY	TLC	17,092,494	2,225,771,703	0.77
THE REJECT SHOP ORDINARY	TRS	39,842	37,314,892	0.11
THE STAR ENT GRP ORDINARY	SGR	111,502,907	2,868,680,877	3.89
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	28,836,871	1,859,341,669	1.55
TRAJAN GROUP HOLDING ORDINARY	TRJ	7,255	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,200,555	3,092,175,553	0.69
TREASURY WINE ESTATE ORDINARY	TWE	22,817,170	811,426,445	2.81
TUAS LIMITED ORDINARY	TUA	177,051	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	267,571	524,524,266	0.05
UNIBAILRODAWESTFIELD CDI 20:1	URW	992,417	115,827,320	0.86
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
UNITH LTD ORDINARY	UNT	424,839	1,223,437,371	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VENTIASERVICSGROUP ORDINARY	VNT	5,123,337	855,484,445	0.60

19/07/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 15/07/24

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,711,428	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,528,303	522,759,983	0.29
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
VIVA ENERGY GROUP ORDINARY	VEA	9,671,070	1,594,807,705	0.61
VNGD INTL SMALL CAP ETF UNITS	VISM	8,533	5,339,346	0.16
VULCAN ENERGY ORDINARY	VUL	9,950,918	188,188,571	5.29
VULCAN STEEL ORDINARY	VSL	257,334	131,408,572	0.20
WA1RESOURCESLTD ORDINARY	WA1	262,455	61,336,364	0.43
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,163,637	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,343,041	391,152,405	5.97
WEEBIT NANO LTD ORDINARY	WBT	15,210,342	188,916,529	8.05
WESFARMERS LIMITED ORDINARY	WES	12,213,577	1,134,177,276	1.08
WEST AFRICAN RES LTD ORDINARY	WAF	2,932,157	1,137,269,986	0.26
WESTGOLD RESOURCES. ORDINARY	WGX	45,824,101	474,203,257	9.66
WESTPAC BANKING CORP ORDINARY	WBC	26,272,596	3,466,432,994	0.76
WHITEHAVEN COAL ORDINARY	WHC	11,730,235	836,600,784	1.40
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	12,639,854	1,206,564,298	1.05
WIN METALS ORDINARY	WIN	164,957	319,156,043	0.05

19/07/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

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WINSOME RESOURCES ORDINARY	WR1	6,853	216,334,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,979,051	333,446,874	0.89
WISR LTD ORDINARY	WZR	221,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	8,684,372	1,898,749,771	0.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,015,921	1,221,588,831	0.49
WORLEY LIMITED ORDINARY	WOR	2,619,508	527,533,403	0.50
XERO LTD ORDINARY	XRO	2,350,370	152,655,141	1.54
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	7,951,504	1,320,439,437	0.60
ZIP CO LTD.. ORDINARY	ZIP	15,323,199	1,126,659,645	1.36
ZONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

19/07/2024 09:00:00 AM