



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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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	67,502	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	997,442	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	533,496	330,737,550	0.16
29METALSLIMITED ORDINARY	29M	26,747,773	701,862,508	3.81
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,658,183	893,657,633	0.52
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	607,166	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	20,821,079	563,053,196	3.70
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,639,883	0.00
ADAIRS LIMITED ORDINARY	ADH	1,908,673	174,682,776	1.09
ADORE BEAUTY ORDINARY	ABY	336,529	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	8,837,041	280,143,969	3.15
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,487,793	967,525,540	1.29
AGL ENERGY LIMITED. ORDINARY	AGL	23,118,085	672,747,233	3.44
AGUIA RES LTD ORDINARY	AGR	200,000	1,215,376,070	0.02
AIC MINES LTD ORDINARY	A1M	8,727	572,470,632	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	195,960	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	5,629,247	3,368,464,315	0.17
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	1,100,859	78,403,132	1.40

12/08/2024 09:00:00 AM



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ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,409,438	603,490,487	1.23
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	14,893,106	3,869,787,820	0.38
ALPHA HPA LTD ORDINARY	A4N	23,036,637	1,134,580,693	2.03
ALS LTD ORDINARY	ALQ	6,774,747	484,572,851	1.40
ALTECH BATT LTD ORDINARY	ATC	820,646	1,710,571,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	39,605,015	3,804,299,699	1.04
AMAERO INTERNATIONAL ORDINARY	3DA	608,835	543,283,979	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,402,615	598,450,941	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	403,100	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	97,864	517,676,969	0.02
AMOTIV ORDINARY	AOV	1,279,949	140,894,696	0.91
AMP LIMITED ORDINARY	AMP	24,373,873	2,596,915,230	0.94
AMPOL LIMITED ORDINARY	ALD	4,242,092	238,302,099	1.78
ANDROMEDA METALS LTD ORDINARY	ADN	967,219	3,110,270,932	0.03
ANSELL LIMITED ORDINARY	ANN	3,211,845	145,943,984	2.20
ANSON RESOURCES LTD ORDINARY	ASN	3,355,524	1,290,528,206	0.26
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

12/08/2024 09:00:00 AM



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ANTIPA MINERALS LTD ORDINARY	AZY	1,537,556	4,710,049,428	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,838,691	3,000,615,970	0.43
APA GROUP UNITS STAPLED	APA	24,503,516	1,283,352,928	1.91
APM HUMAN SERVICES ORDINARY	APM	6,339,370	917,181,946	0.69
APPEN LIMITED ORDINARY	APX	6,902,038	223,001,643	3.10
ARAFURA RARE EARTHS ORDINARY	ARU	106,440,671	2,399,034,192	4.44
ARB CORPORATION. ORDINARY	ARB	2,379,054	82,332,195	2.89
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,522,019	354,256,687	1.84
ARCHER MATERIALS ORDINARY	AXE	115,868	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	10,801	199,682,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	921,894	388,015,629	0.24
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	48,405,602	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	21,058,263	1,455,920,934	1.45
ARISTOCRAT LEISURE ORDINARY	ALL	2,998,563	631,098,763	0.48
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,234,094	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	598,254	344,207,834	0.17
ARTICORE GROUP LTD ORDINARY	ATG	1,163,603	281,972,143	0.41
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00

12/08/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

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ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	13,353	199,228,536	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,190,507	193,887,876	2.16
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,538,377	1,450,833,707	1.00
ATOMOS ORDINARY	AMS	2,486,369	1,213,662,308	0.20
AU CLINICAL LABS ORDINARY	ACL	5,367,921	201,834,015	2.66
AUB GROUP LTD ORDINARY	AUB	1,813,126	116,587,434	1.56
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,248,881	1,480,233,741	0.49
AUDINATEGROUPLTD ORDINARY	AD8	1,446,633	83,108,836	1.74
AURA ENERGY ORDINARY	AEE	3,935,879	766,633,367	0.51
AURELIA METALS LTD ORDINARY	AMI	4,823,672	1,691,564,582	0.29
AURIZON HOLDINGS LTD ORDINARY	AZJ	67,061,114	1,840,703,982	3.64
AURUMRESOURCES ORDINARY	AUE	332,468	116,089,684	0.29
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	221,440	392,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	65,670	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	69,670	395,000,000	0.02
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	56,800	199,000,000	0.03

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	42,300	290,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	521,330	334,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	40,070	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	7,910	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	547,500	370,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	99,760	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	206,880	246,000,000	0.08
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	6,000	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	158,980	192,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	295,290	144,000,000	0.21
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	508,110	225,000,000	0.23
AUSSIE BROADBAND ORDINARY	ABB	9,155,092	295,518,061	3.10
AUSSTRATMATERIALS ORDINARY	ASM	4,982,711	181,133,558	2.75
AUST FINANCE GRP ORDINARY	AFG	2,210,679	270,769,045	0.82
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,616,898,241	0.02
AUST VINTAGE LTD ORDINARY	AVG	123,378	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	813,698	362,489,162	0.22
AUSTIN ENGINEERING ORDINARY	ANG	50,739	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,562,283	602,766,747	0.43
AUSTRALIAN ETHICAL ORDINARY	AEF	1,344,722	112,782,052	1.19

12/08/2024 09:00:00 AM

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	230,270	164,383,437	0.14
AUSTRARE ORDINARY	AR3	172,539	155,921,890	0.11
AUTOSPORTS GRP LTD. ORDINARY	ASG	946	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	181,293	68,097,840	0.27
AVZ MINERALS LTD ORDINARY	AVZ	32,377,432	3,528,729,748	0.92
BABY BUNTING GRP LTD ORDINARY	BBN	2,915,226	134,906,489	2.16
BANK OF QUEENSLAND. ORDINARY	BOQ	35,372,715	661,469,455	5.35
BANNERMAN ENERGY LTD ORDINARY	BMN	830,476	175,773,746	0.47
BAPCOR LIMITED ORDINARY	BAP	11,500,801	339,412,500	3.39
BASE RES LIMITED ORDINARY	BSE	2,944,122	1,178,011,850	0.25
BCI MINERALS LTD ORDINARY	BCI	85,292	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,618,370	2,281,333,656	2.26
BEACON LIGHTING GRP ORDINARY	BLX	710,008	226,836,751	0.31
BEGA CHEESE LTD ORDINARY	BGA	4,288,112	304,775,519	1.41
BELLEVUE GOLD LTD ORDINARY	BGL	69,737,375	1,279,458,752	5.45
BENDIGO AND ADELAIDE ORDINARY	BEN	17,626,096	567,962,936	3.10
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETAAUSGOVBONDETf ETF UNITS	AGVT	3,133	15,034,010	0.02

12/08/2024 09:00:00 AM

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BETASHARES ASX RES ETF UNITS	QRE	7,980	32,958,330	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,279,898	965,114,394	3.34
BHP GROUP LIMITED ORDINARY	BHP	24,813,586	5,071,530,817	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,435,796	821,675,934	0.42
BLACK CAT SYNDICATE ORDINARY	BC8	14,621	442,772,424	0.00
BLACKSTONE LTD ORDINARY	BSX	1,295,169	526,362,786	0.25
BLOCK CDI 1:1 NYSE	SQ2	1,385,287	43,264,028	3.20
BLUESCOPE STEEL LTD ORDINARY	BSL	17,013,572	440,074,849	3.87
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	32,041,383	409,688,058	7.82
BOTANIX PHARMA LTD ORDINARY	BOT	884,694	1,810,037,788	0.05
BOWEN COAL LIMITED ORDINARY	BCB	3,697,175	2,849,179,123	0.13
BRAINCHIP LTD ORDINARY	BRN	24,498,894	1,959,193,372	1.25
BRAMBLES LIMITED ORDINARY	BXB	10,132,785	1,392,669,735	0.73
BRAVURA SOLUTION LTD ORDINARY	BVS	3,847,344	448,354,002	0.86
BRAZILIAN RARE EARTH ORDINARY	BRE	10,550	93,401,881	0.01
BREVILLE GROUP LTD ORDINARY	BRG	5,191,808	143,430,691	3.62
BRICKWORKS LIMITED ORDINARY	BKW	1,402,160	152,550,751	0.92
BUBS AUST LTD ORDINARY	BUB	2,892,835	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	66,555	1,421,332,274	0.00

12/08/2024 09:00:00 AM



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BWP TRUST ORDINARY UNITS	BWP	3,408,681	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,763,215	181,606,255	4.83
CAMPLIFYHOLDINGS ORDINARY	CHL	2,532	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	7,244,940	377,528,031	1.92
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,207,330	75,185,400	2.94
CAR GROUP LIMITED ORDINARY	CAR	3,561,829	377,162,127	0.94
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	129,301	171,937,246	0.08
CARNARVON ENERGY LTD ORDINARY	CVN	418,070	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	40,567	627,545,015	0.01
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	1,640,606	225,782,544	0.73
CEDAR WOODS PROP. ORDINARY	CWP	2,381	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,060,882	496,215,670	0.21
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	9,523,066	823,959,585	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	12,292,802	634,930,635	1.94
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,904,890	597,336,931	0.99

12/08/2024 09:00:00 AM



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CETTIRE ORDINARY	CTT	38,278,889	381,238,220	10.04
CHALICE MINING LTD ORDINARY	CHN	43,314,844	389,026,788	11.13
CHALLENGER GOLD LTD ORDINARY	CEL	81,276	1,403,784,464	0.01
CHALLENGER LIMITED ORDINARY	CGF	5,341,073	691,128,285	0.77
CHAMPION IRON LTD ORDINARY	CIA	17,214,903	518,101,001	3.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	14,812,091	472,997,199	3.13
CHARTER HALL RETAIL UNITS	CQR	859,381	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,183,032	373,563,586	0.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,764,272	433,887,294	1.79
CHRYSCORPLTD ORDINARY	C79	927,506	114,973,797	0.81
CHTR H LWR UNITS STAPLED	CLW	13,548,995	722,955,466	1.87
CITY CHIC COLLECTIVE ORDINARY	CCX	1,658,065	350,540,739	0.47
CLARITY PHARMA ORDINARY	CU6	2,688	313,411,380	0.00
CLEAN SEAS LTD ORDINARY	CSS	37,883	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,144	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	24,512,980	2,229,377,942	1.10
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,002	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,041,647	243,283,474	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,920,254	50,077,780	5.83
CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02

12/08/2024 09:00:00 AM

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COAST ENTERTAINMENT ORDINARY	CEH	6,989,581	454,337,188	1.54
COCHLEAR LIMITED ORDINARY	COH	402,636	65,494,231	0.61
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	113,966	181,316,113	0.06
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	9,824,090	1,339,419,406	0.73
COLLINS FOODS LTD ORDINARY	CKF	802,522	117,635,188	0.68
COMMONWEALTH BANK. ORDINARY	CBA	24,843,620	1,673,580,358	1.48
COMPUTERSHARE LTD ORDINARY	CPU	6,051,941	591,144,320	1.02
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	106,673	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,560,726	2,640,038,229	0.89
CORE LITHIUM ORDINARY	CXO	126,223,686	2,136,935,544	5.91
CORONADO GLOBAL RES CDI 10:1	CRN	7,928,856	1,676,453,730	0.47
CORP TRAVEL LIMITED ORDINARY	CTD	5,699,285	146,325,746	3.89
CREDIT CORP GROUP ORDINARY	CCP	1,349,368	68,066,856	1.98
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,068,796	2,618,866,699	0.42
CSL LIMITED ORDINARY	CSL	1,608,474	483,252,729	0.33

12/08/2024 09:00:00 AM



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CTI LOGISTICS ORDINARY	CLX	2,580	79,996,663	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	444,445	218,663,438	0.20
CYCLOPHARM LIMITED ORDINARY	CYC	131	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	136,535	180,551,271	0.08
CYPRIMUM METALS LTD ORDINARY	CYM	50,000	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	6,149,551	154,704,064	3.98
DE GREY MINING ORDINARY	DEG	56,389,871	2,396,682,925	2.35
DEEP YELLOW LIMITED ORDINARY	DYL	74,322,084	969,433,693	7.67
DELTA LITHIUM ORDINARY	DLI	378,622	713,407,142	0.05
DETERRA ORDINARY	DRR	9,276,900	528,649,527	1.75
DEVELOP GLOBAL LTD ORDINARY	DVP	5,906,718	258,053,581	2.29
DEVEX RESOURCES LTD ORDINARY	DEV	2,097,856	441,190,671	0.48
DEXUS CONV RET REIT UNITS STAPLED	DXC	11,772	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	995,732	317,269,911	0.31
DEXUS UNITS STAPLED	DXS	58,409,575	1,075,565,246	5.43
DGL GROUP LIMITED ORDINARY	DGL	55,093	285,156,461	0.02
DICKER DATA LIMITED ORDINARY	DDR	949,055	180,412,842	0.53
DJERRIWARRH ORDINARY	DJW	5,159	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01

12/08/2024 09:00:00 AM



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DOMAIN HOLDINGS AUS ORDINARY	DHG	13,635,251	631,657,153	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,582,380	90,930,709	3.94
DOWNER EDI LIMITED ORDINARY	DOW	22,462,556	671,573,679	3.34
DREDNOUGHT RESOURCES ORDINARY	DRE	3,625,182	3,536,000,000	0.10
DRONESHIELD LIMITED ORDINARY	DRO	10,400,709	866,898,217	1.20
DUBBER CORP LTD ORDINARY	DUB	5,262,570	920,248,664	0.57
DUG TECH ORDINARY	DUG	543,860	118,123,386	0.46
DURATEC ORDINARY	DUR	53,265	248,372,718	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,540,569	258,174,137	3.31
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	441,919	193,247,906	0.23
ECOGRAF LIMITED ORDINARY	EGR	2,006,446	454,031,819	0.44
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	5,532,449	158,041,121	3.50
ELECTRO OPTIC SYS. ORDINARY	EOS	417,863	192,952,099	0.22
ELEMENT 25 LTD ORDINARY	E25	190,940	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,642,985	308,446,580	1.18
ELIXIR ENERGY LTD ORDINARY	EXR	431,844	1,196,478,866	0.04

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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EMECO HOLDINGS ORDINARY	EHL	4,895,305	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	10,076,112	656,175,160	1.54
EML PAYMENTS LTD ORDINARY	EML	14,545,277	375,155,763	3.88
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	112,532	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	38,918,999	1,790,980,017	2.17
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	25,566	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	1,093,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,581,676	1,268,272,203	0.76
EQUITY HL ORDINARY	EQT	489	26,678,303	0.00
EUREKA GROUP LTD ORDINARY	EGH	39,899	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	24,024	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	774,952	1,398,122,640	0.06
EVOLUTION MINING LTD ORDINARY	EVN	16,782,429	1,985,877,758	0.85
EVT LIMITED ORDINARY	EVT	2,735,629	162,275,357	1.69
EXPERIENCE CO LTD ORDINARY	EXP	27,824	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	76,238	177,000,000	0.04
FBR LTD ORDINARY	FBR	40,959,046	4,461,949,977	0.92

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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FENIX RESOURCES LTD ORDINARY	FEX	106,020	694,617,920	0.02
FINDI LIMITED ORDINARY	FND	124	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,908,782	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	11,917,117	1,182,846,577	1.01
FIREFLY METALS LTD ORDINARY	FFM	1,393,423	480,707,962	0.29
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,799,485	585,712,745	0.48
FLEETPARTNERS GROUP ORDINARY	FPR	479,856	239,311,886	0.20
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,293,624	783,043,596	2.59
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,546,568	221,031,333	9.75
FOCUS MINERALS LTD ORDINARY	FML	5,098	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	20,956,575	3,078,964,918	0.68
FRONTIER DIGITAL LTD ORDINARY	FDV	301,440	433,571,971	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,776,920	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	662,275,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	8,445,430	809,506,134	1.04
GALAN LITHIUM LTD ORDINARY	GLN	4,503,309	493,693,995	0.91
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	2,858	197,624,927	0.00

12/08/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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GBLX GMTL ETF ETF UNITS	GMTL	35,038	350,126	10.01
GBLX S&P 500 CC ETF ETF UNITS	UYLD	1,271	320,617	0.40
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,449,460	536,407,358	0.64
GENESIS MINERALS ORDINARY	GMD	95,395,658	1,121,996,411	8.50
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	722	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	27,930,185	1,083,344,563	2.58
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,491,594	1,899,182,071	0.55
GPT GROUP FPO/UNITS STAPLED	GPT	20,372,430	1,915,577,430	1.06
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	249,765	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,510,276	224,336,997	1.12
GRANGE RESOURCES. ORDINARY	GRR	10,384,357	1,157,338,698	0.90
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	730,162	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,844,438	101,402,414	1.82
GWA GROUP LTD ORDINARY	GWA	4,242,831	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	227,765	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	42,959,768	1,246,006,654	3.45
HASTINGS TECH MET ORDINARY	HAS	53,748	180,826,134	0.03

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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HAWSONS IRON LTD ORDINARY	HIO	221,418	1,016,501,368	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	53,113,165	726,099,943	7.31
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,230,271	930,561,329	0.13
HELIA GROUP LIMITED ORDINARY	HLI	4,004,602	289,698,231	1.38
HELLOWORLD TRAVL LTD ORDINARY	HLO	282,503	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,522,143	392,183,733	1.15
HILLGROVE RES LTD ORDINARY	HGO	6,246,625	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	59,225	134,045,376	0.04
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,848,454	561,002,970	0.69
HMC CAPITAL LIMITED ORDINARY	HMC	2,068,748	377,124,100	0.55
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	6,199,422	2,080,210,920	0.30
HORIZON OIL LIMITED ORDINARY	HZN	57,485	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	632,229	195,176,833	0.32
HUB24 LTD ORDINARY	HUB	365,043	81,157,658	0.45
HUMM GROUP LIMITED ORDINARY	HUM	10,717,445	491,371,345	2.18
IDP EDUCATION LTD ORDINARY	IEL	34,501,462	278,336,211	12.40
IGO LIMITED ORDINARY	IGO	9,869,581	757,267,813	1.30
ILUKA RESOURCES ORDINARY	ILU	9,408,608	427,934,030	2.20
IMDEX LIMITED ORDINARY	IMD	9,736,417	511,841,821	1.90

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,122,492	1,452,612,290	0.21
IMPEDIMED LIMITED ORDINARY	IPD	16,857,278	2,023,093,918	0.83
IMUGENE LIMITED ORDINARY	IMU	347,385,332	7,349,247,527	4.73
INCITEC PIVOT ORDINARY	IPL	4,526,479	1,942,225,029	0.23
INFOMEDIA LTD ORDINARY	IFM	139,075	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	99,085	966,542,280	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	3,660,285	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	5,746,468	371,679,601	1.55
INSIGNIA FINANCIAL ORDINARY	IFL	38,767,484	670,726,143	5.78
INSURANCE AUSTRALIA ORDINARY	IAG	8,315,188	2,370,239,496	0.35
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,402,998	233,961,997	4.02
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVESTIGATOR RES LTD ORDINARY	IVR	50,000	1,583,879,574	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,594,746	1,440,684,662	0.18
IONEER LTD ORDINARY	INR	87,075,241	2,337,426,303	3.73
IONIC RARE EARTHS ORDINARY	IXR	3,703,576	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	149,363	103,380,078	0.14
IPERIONX LIMITED ORDINARY	IPX	2,535,633	260,971,389	0.97
IPH LIMITED ORDINARY	IPH	4,862,073	247,738,121	1.96

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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IRESS LIMITED ORDINARY	IRE	1,715,822	186,789,474	0.92
IRISMETALS ORDINARY	IR1	4,369	135,034,982	0.00
ISHARES GOV INFL ETF UNITS	ILB	9,220	6,014,942	0.15
ISLAND PHARMA ORDINARY	ILA	47,415	126,767,093	0.04
IVEGROUP ORDINARY	IGL	3,380	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,712,836	431,429,497	1.09
JB HI-FI LIMITED ORDINARY	JBH	2,102,849	109,333,981	1.92
JERVOIS GLOBAL LTD ORDINARY	JRV	1,612,895	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	10,854	62,839,079	0.02
JOHNS LYNG GROUP ORDINARY	JLG	10,155,975	278,519,543	3.65
JUDO CAP HOLDINGS ORDINARY	JDO	21,533,247	1,109,300,833	1.94
JUMBO INTERACTIVE ORDINARY	JIN	190,926	62,968,330	0.30
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	732,326	1,960,505,319	0.04
KAROON ENERGY LTD ORDINARY	KAR	34,104,649	802,731,880	4.25
KELLY PARTNERS GROUP ORDINARY	KPG	89,371	44,950,000	0.20
KELSIAN GROUP LTD ORDINARY	KLS	10,898,229	269,778,791	4.04
KGL RESOURCES LTD ORDINARY	KGL	388,957	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	4,123,934	257,751,692	1.60
KINGSROSE MINING LTD ORDINARY	KRM	17,229	752,526,519	0.00

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	639,085	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,005,852	100,616,298	1.00
KUNIKOLIMITED ORDINARY	KNI	69,180	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	28,991,981	1,668,520,828	1.74
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	62,275,540	2,799,419,463	2.22
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,189,084	689,792,371	2.20
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,176,519	0.91
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,693,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	214,645	222,396,603	0.10
LIFESTYLE COMMUNIT. ORDINARY	LIC	5,888,062	121,740,054	4.84
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	130,502	22,496,703	0.58
LINDIAN RESOURCES ORDINARY	LIN	1,755,058	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	2,231,973	312,425,142	0.71
LIONTOWN RESOURCES ORDINARY	LTR	283,310,381	2,425,004,880	11.68
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	83,308,240	1,831,766,906	4.55

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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LOVISA HOLDINGS LTD ORDINARY	LOV	1,941,491	109,710,558	1.77
LTR PHARMA LIMITED ORDINARY	LTP	17,815	84,789,050	0.02
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,214,612	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	512	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	99,820,486	934,718,185	10.68
MA FINANCIAL GROUP ORDINARY	MAF	6,585,189	181,342,954	3.63
MAAS GROUP HOLDINGS ORDINARY	MGH	3,023,166	327,924,301	0.92
MACH7 TECH LIMITED ORDINARY	M7T	262,242	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	222,121	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,458,591	381,658,379	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,002	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,294,281	200,000,000	0.65
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,132,907	180,746,328	2.84
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	768,807	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	428,142	69,643,024	0.61
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,293,912	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,716,967	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	95,906	104,456,391	0.09

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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MEGAPORT LIMITED ORDINARY	MP1	4,013,714	159,500,813	2.52
MELBANA ENERGY LTD ORDINARY	MAY	1,399,014	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	774	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,485	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	28,862,584	1,141,784,114	2.53
METALS ACQUISITION CDI 1:1	MAC	91,714	33,313,325	0.28
METALS AUSTRALIA ORDINARY	MLS	25,611	727,219,524	0.00
METALS X LIMITED ORDINARY	MLX	589,031	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	11,205,792	1,091,553,766	1.03
METEORIC RESOURCES ORDINARY	MEI	11,393,667	2,240,119,845	0.51
MICROBALIFESCIENCES ORDINARY	MAP	2,332,450	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	13,383,851	196,518,604	6.81
MINERALS260LIMITED ORDINARY	MI6	132,049	234,000,000	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	74,392,282	3,945,860,217	1.89
MONADELPHOUS GROUP ORDINARY	MND	674,314	97,758,687	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	124,662	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	3,487	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	12,703,384	1,218,355,533	1.04
MYER HOLDINGS LTD ORDINARY	MYR	4,960,733	831,826,281	0.60
MYSTATE LIMITED ORDINARY	MYS	431,626	110,600,801	0.39

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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NANOSONICS LIMITED ORDINARY	NAN	18,103,866	302,997,848	5.97
NATIONAL AUST. BANK ORDINARY	NAB	17,129,316	3,088,657,632	0.55
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,676,810	1,370,353,130	0.63
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,734,606	623,231,428	0.76
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	865,115	244,034,238	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,202,531	127,815,676	2.51
NEW HOPE CORPORATION ORDINARY	NHC	31,489,394	845,335,464	3.73
NEW WORLD RESOURCES ORDINARY	NWC	1,982,095	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	711,363	139,283,760	0.51
NEWS CORP.. B VOTING CDI 1:1	NWS	138,599	28,110,416	0.49
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,064,479	80,008,941	1.33
NEXTDC LIMITED ORDINARY	NXT	7,866,219	600,506,539	1.31
NEXTED GROUP LIMITED ORDINARY	NXD	5,167	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,021,383	485,077,866	0.62
NICK SCALI LIMITED ORDINARY	NCK	2,200,770	85,230,700	2.58
NICKEL INDUSTRIES ORDINARY	NIC	156,416,558	4,285,809,880	3.65

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	59,599,162	1,585,762,123	3.76
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	11,844,133	1,149,181,616	1.03
NOVA MINERALS LTD ORDINARY	NVA	335,251	243,556,881	0.14
NOVONIX LIMITED ORDINARY	NVX	24,606,002	492,734,263	4.99
NOXOPHARM LIMITED ORDINARY	NOX	403,719	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	685,070	455,102,564	0.15
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	19,717,717	382,307,128	5.16
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,359	324,028,674	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	15,340	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	52,768	95,191,668	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	44,193	239,973,210	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,024,502	282,584,186	6.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,614,946	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	798,526	538,781,286	0.15

12/08/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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OPTHEA LIMITED ORDINARY	OPT	1,265,000	1,231,094,617	0.10
OPTISCAN IMAGING ORDINARY	OIL	30,156	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	84,891	1,859,447,721	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	148,477	146,056,915	0.10
ORICA LIMITED ORDINARY	ORI	3,222,189	487,010,299	0.66
ORIGIN ENERGY ORDINARY	ORG	14,312,323	1,722,747,671	0.83
ORORA LIMITED ORDINARY	ORA	38,590,895	1,343,499,939	2.87
ORTHOCELL LIMITED ORDINARY	OCC	70,822	209,326,818	0.03
PACIFIC GRP LTD ORDINARY	PAC	29,628	52,197,379	0.06
PALADIN ENERGY LTD ORDINARY	PDN	24,499,055	298,979,523	8.19
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	3,247,945	6,454,030,514	0.05
PARADIGM BIO. ORDINARY	PAR	4,122,667	349,796,014	1.18
PARAGON CARE LIMITED ORDINARY	PGC	4,695	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	16,234,358	623,067,840	2.61
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	63,769,913	3,186,968,010	2.00
PEOPLEIN LIMITED ORDINARY	PPE	1,036,360	104,463,349	0.99
PEPPERMONEY ORDINARY	PPM	92,381	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	364,406	937,935,109	0.04

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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PERPETUAL LIMITED ORDINARY	PPT	2,837,194	114,127,121	2.49
PERSEUS MINING LTD ORDINARY	PRU	8,467,792	1,375,758,580	0.62
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,226,785	177,431,184	0.69
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,545,796	412,442,900	1.59
PILBARA MIN LTD ORDINARY	PLS	668,294,315	3,010,500,655	22.20
PINNACLE INVESTMENT ORDINARY	PNI	1,398,671	203,111,482	0.69
PLATINUM ASSET ORDINARY	PTM	7,450,947	582,167,116	1.28
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,384,122	331,338,695	0.72
POLYNOVO LIMITED ORDINARY	PNV	17,831,479	690,232,751	2.58
PPK GROUP LIMITED ORDINARY	PPK	348,538	89,962,498	0.39
PRAEMIUM LIMITED ORDINARY	PPS	1,492,417	482,015,009	0.31
PREDICTIVE DISC LTD ORDINARY	PDI	16,274,805	2,350,901,983	0.69
PREMIER INVESTMENTS ORDINARY	PMV	288,648	159,658,438	0.18
PRO MEDICUS LIMITED ORDINARY	PME	2,256,443	104,424,882	2.16
PROPEL FUNERAL ORDINARY	PFP	106,042	137,958,331	0.08
PROTEOMICS INT LAB ORDINARY	PIQ	25,643	131,002,718	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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PWR HOLDINGS LIMITED ORDINARY	PWH	504,596	100,484,131	0.50
PYC THERAPEUTICS ORDINARY	PYC	41,115	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	39,505,802	1,629,460,976	2.42
QBE INSURANCE GROUP ORDINARY	QBE	8,250,590	1,502,400,130	0.55
QORIA LIMITED ORDINARY	QOR	4,328,585	1,195,780,312	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,700,866	445,968,345	1.05
QUALITASLIMITED ORDINARY	QAL	5,262	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,242,909	1,767,112,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	2,691,378	2,521,178,858	0.11
QUICKFEE LIMITED ORDINARY	QFE	46,777	331,706,533	0.01
RAGNAR METALS LTD ORDINARY	RAG	264,698	473,980,966	0.06
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,275,579	2,718,862,477	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,470,420	1,144,806,133	3.97
RAMSAY HEALTH CARE ORDINARY	RHC	2,601,979	229,754,474	1.13
REA GROUP ORDINARY	REA	3,801,052	132,117,217	2.88
RECCE PHARMACEUTICAL ORDINARY	RCE	5,557	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	24,238,680	6,802,473,382	0.36
REDOX LIMITED ORDINARY	RDX	2,590,349	525,081,428	0.49
REECE LIMITED ORDINARY	REH	6,607,633	645,984,181	1.02

12/08/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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REGAL ASIAN INVEST ORDINARY	RG8	147,208	167,312,245	0.09
REGAL PARTNERS LTD ORDINARY	RPL	630,645	321,379,397	0.20
REGION GROUP UNITS STAPLED	RGN	2,645,830	1,161,828,648	0.23
REGIS RESOURCES ORDINARY	RRL	27,087,433	755,338,808	3.59
RELIANCE WORLDWIDE ORDINARY	RWC	11,248,676	785,305,292	1.43
RENASCOR RES LTD ORDINARY	RNU	53,546,255	2,541,390,503	2.11
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	258	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,079,091	642,817,070	0.32
RESOLUTE MINING ORDINARY	RSG	8,557,797	2,129,050,013	0.40
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	132,256	2,489,443,223	0.01
REX MINERALS LIMITED ORDINARY	RXM	931,382	779,187,029	0.12
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,707,734	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	21,507,388	371,216,214	5.79
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,203	221,196,446	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,269,965	388,946,012	2.13
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	33,808,480	457,365,635	7.39

12/08/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SANTOS LTD ORDINARY	STO	36,327,281	3,247,772,961	1.12
SATURN METALS ORDINARY	STN	106,061	279,639,005	0.04
SAYONA MINING LTD ORDINARY	SYA	1,000,776,609	10,293,296,014	9.72
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,101,592	5,195,063,168	0.54
SCIDEV LTD ORDINARY	SDV	19,327	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	21,406,047	356,820,190	6.00
SELECT HARVESTS ORDINARY	SHV	4,823,287	121,058,664	3.98
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,676,849	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,061,066	406,998,167	0.75
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,735,669	1,539,140,502	0.83
SG FLEET GROUP LTD ORDINARY	SGF	613,885	341,984,920	0.18
SHAVER SHOP GRP LTD ORDINARY	SSG	69,918	131,012,494	0.05
SHEFFIELD RES LTD ORDINARY	SFX	481,645	393,169,907	0.12
SIGMA HEALTH LTD ORDINARY	SIG	44,362,470	1,631,866,135	2.72
SILEX SYSTEMS ORDINARY	SLX	10,031,793	236,875,501	4.24
SILK LOGISTICS ORDINARY	SLH	9,156	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	8,014,735	1,508,036,257	0.53
SIMS LIMITED ORDINARY	SGM	7,625,198	193,209,667	3.95

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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SITEMINDER ORDINARY	SDR	3,041,394	278,566,106	1.09
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	643	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,965,816	760,205,209	1.97
SMARTGRP CORPORATION ORDINARY	SIQ	214,735	133,984,239	0.16
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,276	242,113,395	0.00
SOLVAR LIMITED ORDINARY	SVR	688,600	208,343,529	0.33
SONIC HEALTHCARE ORDINARY	SHL	5,846,699	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	4,871,288	360,967,863	1.35
SOUTH32 LIMITED ORDINARY	S32	78,443,919	4,529,258,568	1.73
SOUTHERN CROSS GOLD ORDINARY	SXG	724,863	197,746,604	0.37
SPACETALK LTD ORDINARY	SPA	10,819	471,021,409	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,841,653	1,814,155,480	0.21
SPARTAN RESOURCES ORDINARY	SPR	173,722	1,106,857,886	0.02
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	5,683,010	817,970,380	0.69
STANMORE RESOURCES ORDINARY	SMR	3,113,425	901,391,634	0.35
STARPHARMA HOLDINGS ORDINARY	SPL	858,292	412,372,598	0.21
STAVELY MINERALS LTD ORDINARY	SVY	372,354	481,540,424	0.08
STEADFAST GROUP LTD ORDINARY	SDF	9,317,719	1,106,290,675	0.84
STEP ONE LIMITED ORDINARY	STP	241	185,340,291	0.00

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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STH CRS ELECT ENGR ORDINARY	SXE	43,986	263,214,994	0.02
STHN CROSS MEDIA ORDINARY	SXL	4,256,573	239,899,149	1.77
STOCKLAND FPO/UNITS STAPLED	SGP	21,194,777	2,387,171,662	0.89
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRIKE ENERGY LTD ORDINARY	STX	280,564,872	2,865,373,749	9.79
SUN SILVER LIMITED ORDINARY	SS1	356	69,679,000	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,466,717	1,272,316,092	0.51
SUNRISE ORDINARY	SRL	1,258,514	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	6,010,541	225,826,500	2.66
SUPERLOOP LIMITED ORDINARY	SLC	130,399	501,072,230	0.03
SYRAH RESOURCES ORDINARY	SYR	115,089,923	1,034,891,766	11.12
TABCORP HOLDINGS LTD ORDINARY	TAH	29,022,203	2,283,648,566	1.27
TALGA GROUP LTD ORDINARY	TLG	11,093,332	380,087,172	2.92
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	646	220,010,741	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,386,507	326,076,272	1.04
TELIX PHARMACEUTICAL ORDINARY	TLX	9,420,837	334,640,424	2.82
TELSTRA GROUP ORDINARY	TLS	46,900,697	11,554,427,353	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,314,809	118,702,702	2.79
TERRACOM LTD ORDINARY	TER	9,408,578	800,966,235	1.17

12/08/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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THE A2 MILK COMPANY ORDINARY	A2M	30,307,355	722,934,808	4.19
THE LOTTERY CORP ORDINARY	TLC	20,151,837	2,225,771,703	0.91
THE STAR ENT GRP ORDINARY	SGR	120,495,487	2,868,680,877	4.20
TITOMIC LIMITED ORDINARY	TTT	95,887	1,010,978,120	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	29,416,043	1,859,341,669	1.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,869,206	3,092,175,553	0.74
TREASURY WINE ESTATE ORDINARY	TWE	24,498,738	811,426,445	3.02
TUAS LIMITED ORDINARY	TUA	205,469	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,455,733	524,603,785	0.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	905,655	114,134,120	0.79
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	481,389	1,223,437,371	0.04
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK INTERNAT VLUE ETF UNITS	VLUE	88,794	9,814,161	0.90
VD INT (HEDGED) ETF ETF UNITS	VIF	6,077	19,763,962	0.03
VENTIASERVICSGROUP ORDINARY	VNT	5,450,172	855,484,445	0.64
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,441,102	4,552,275,358	1.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,460,536	501,529,324	0.29
VITAL METALS LIMITED ORDINARY	VML	853,532	5,895,066,951	0.01

12/08/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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VIVA ENERGY GROUP ORDINARY	VEA	13,259,545	1,594,807,705	0.83
VNGD GLB AGG BOND ETF UNITS	VBND	38,561	36,527,539	0.11
VNGD INTL SHARES ETF UNITS	VGS	15,485	67,250,328	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	4,085	32,823,193	0.01
VULCAN ENERGY ORDINARY	VUL	9,564,184	188,188,571	5.08
VULCAN STEEL ORDINARY	VSL	303,923	131,408,572	0.23
WA1RESOURCESLTD ORDINARY	WA1	131,958	64,865,776	0.20
WAGNERS HLD COMPANY ORDINARY	WGN	477	187,618,665	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,627,343	671,859,735	0.54
WEBJET LIMITED ORDINARY	WEB	23,982,309	391,152,405	6.13
WEEBIT NANO LTD ORDINARY	WBT	16,353,734	188,916,529	8.66
WESFARMERS LIMITED ORDINARY	WES	12,523,775	1,134,177,276	1.10
WEST AFRICAN RES LTD ORDINARY	WAF	4,686,856	1,137,295,927	0.41
WESTGOLD RESOURCES. ORDINARY	WGX	92,163,103	943,109,690	9.77
WESTPAC BANKING CORP ORDINARY	WBC	27,188,068	3,459,205,434	0.79
WHITEHAVEN COAL ORDINARY	WHC	13,978,546	836,600,784	1.67
WHITEHAWK LIMITED ORDINARY	WHK	69,610	473,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	15,817,575	1,206,564,298	1.31
WIN METALS ORDINARY	WIN	164,957	319,939,606	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	3,560,106	334,446,874	1.06

12/08/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 6/08/24

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WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	20,959,159	1,898,749,771	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,342,463	1,221,588,831	0.36
WORLEY LIMITED ORDINARY	WOR	1,796,214	527,533,403	0.34
XANADU MINES LTD ORDINARY	XAM	157,643	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,216,212	152,655,141	1.45
XRF SCIENTIFIC ORDINARY	XRF	3,523	139,441,979	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,582,714	1,320,439,437	0.50
ZIMPLATS HOLDING LTD ORDINARY	ZIM	141	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,538,684	1,265,762,210	2.73
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04

12/08/2024 09:00:00 AM