



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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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	71,027	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,052,573	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	525,536	332,085,310	0.16
29METALSLIMITED ORDINARY	29M	28,733,755	701,862,508	4.09
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,521,125	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	414,730	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	25,457,329	563,053,196	4.52
ACROW LIMITED ORDINARY	ACF	6,826	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRS LIMITED ORDINARY	ADH	1,873,909	174,682,776	1.07
ADORE BEAUTY ORDINARY	ABY	335,499	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,033,895	280,143,969	6.79
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,454,122	967,525,540	1.49
AGL ENERGY LIMITED. ORDINARY	AGL	19,034,615	672,747,233	2.83
AIC MINES LTD ORDINARY	A1M	19,463	572,897,244	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	213,460	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	4,759,633	3,368,464,315	0.14
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	605,294	78,403,132	0.77

28/08/2024 08:59:59 AM



ASIC

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ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,542,607	603,490,487	1.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,926,765	3,869,787,820	0.46
ALPHA HPA LTD ORDINARY	A4N	23,550,651	1,134,580,693	2.08
ALS LTD ORDINARY	ALQ	7,989,879	484,572,851	1.65
ALTECH BATT LTD ORDINARY	ATC	667,022	1,720,696,924	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	35,286,858	4,782,595,517	0.74
AMAERO INTERNATIONAL ORDINARY	3DA	2,364,824	543,310,415	0.44
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,366,950	606,956,172	1.38
AMERICAN RARE EARTHS ORDINARY	ARR	510,591	494,423,299	0.10
AMERICANWESTMETALS ORDINARY	AW1	237,820	517,686,969	0.05
AMOTIV ORDINARY	AOV	2,503,829	140,894,696	1.78
AMP LIMITED ORDINARY	AMP	39,752,158	2,596,915,230	1.53
AMPOL LIMITED ORDINARY	ALD	4,161,717	238,302,099	1.75
ANDROMEDA METALS LTD ORDINARY	ADN	15,203,407	3,110,270,932	0.49
ANSELL LIMITED ORDINARY	ANN	2,859,795	145,943,984	1.96
ANSON RESOURCES LTD ORDINARY	ASN	5,486,975	1,292,128,206	0.42
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

28/08/2024 08:59:59 AM

**ASIC**

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ANTIPA MINERALS LTD ORDINARY	AZY	977,594	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,155,299	3,000,615,970	0.44
APA GROUP UNITS STAPLED	APA	26,124,799	1,283,352,928	2.04
APM HUMAN SERVICES ORDINARY	APM	5,955,575	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	8,248,771	223,001,643	3.70
ARAFURA RARE EARTHS ORDINARY	ARU	112,725,706	2,399,034,192	4.70
ARB CORPORATION. ORDINARY	ARB	2,467,232	82,332,195	3.00
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,619,666	354,256,687	2.43
ARCHER MATERIALS ORDINARY	AXE	41,349	254,847,013	0.02
ARDEA RESOURCES LTD ORDINARY	ARL	8,588	199,682,915	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,074,706	389,130,128	0.28
ARGOSY MINERALS LTD ORDINARY	AGY	15,584,581	1,455,920,934	1.07
ARISTOCRAT LEISURE ORDINARY	ALL	3,733,681	631,098,763	0.59
ARIZONA LITHIUM LTD ORDINARY	AZL	3,214,977	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,242,332	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	566,099	344,207,834	0.16
ARTICORE GROUP LTD ORDINARY	ATG	1,011,041	281,972,143	0.36
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

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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	4,457,857	193,887,876	2.30
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	14,700,061	1,450,833,707	1.01
ATOMOS ORDINARY	AMS	2,108,458	1,213,662,308	0.17
AU CLINICAL LABS ORDINARY	ACL	11,075,195	201,834,015	5.49
AUB GROUP LTD ORDINARY	AUB	1,961,459	116,587,434	1.68
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,330,378	1,480,233,741	0.63
AUDINATEGROUPLTD ORDINARY	AD8	3,089,059	83,335,964	3.71
AUGUSTUS MINERALS ORDINARY	AUG	5,350	109,191,429	0.00
AURA ENERGY ORDINARY	AEE	4,293,325	826,462,427	0.52
AURELIA METALS LTD ORDINARY	AMI	4,478,756	1,691,564,582	0.26
AURIZON HOLDINGS LTD ORDINARY	AZJ	80,545,206	1,840,703,982	4.38
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	223,230	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	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	22,040	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	21,490	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	4,880	290,000,000	0.00

28/08/2024 08:59:59 AM



ASIC

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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	520,420	341,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	14,640	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	2,390	186,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	3,200	365,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,080	370,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	4,170	254,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	9,590	103,000,000	0.01
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	7,410	200,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	200,000	144,000,000	0.14
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	8,780	225,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	6,297,051	295,518,061	2.13
AUSSTRATMATERIALS ORDINARY	ASM	4,941,779	181,261,356	2.73
AUST FINANCE GRP ORDINARY	AFG	2,192,196	270,769,045	0.81
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,628,740,347	0.02
AUST VINTAGE LTD ORDINARY	AVG	143,390	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	750,468	362,489,162	0.21
AUSTIN ENGINEERING ORDINARY	ANG	58,806	586,555,743	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	3,754,127	602,766,747	0.62
AUSTRALIAN ETHICAL ORDINARY	AEF	1,395,013	112,782,052	1.24

28/08/2024 08:59:59 AM

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AUSTRALIAN FOUNDAT. ORDINARY	AFI	649	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	177,682	164,383,437	0.11
AUSTRARE ORDINARY	AR3	159,790	155,921,890	0.10
AUSWIDE BANK LTD ORDINARY	ABA	36,500	49,630,859	0.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,132	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	170,584	69,276,570	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	2,238,359	134,906,489	1.66
BANK OF QUEENSLAND. ORDINARY	BOQ	32,712,609	661,469,455	4.95
BANNERMAN ENERGY LTD ORDINARY	BMN	1,358,241	178,604,511	0.76
BAPCOR LIMITED ORDINARY	BAP	10,171,345	339,412,500	3.00
BASE RES LIMITED ORDINARY	BSE	2,129,734	1,178,011,850	0.18
BCI MINERALS LTD ORDINARY	BCI	132,599	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	51,037,023	2,281,333,656	2.24
BEACON LIGHTING GRP ORDINARY	BLX	668,792	226,836,751	0.29
BEGA CHEESE LTD ORDINARY	BGA	4,352,847	304,775,519	1.43
BELL FINANCIAL GROUP ORDINARY	BFG	1,994	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	86,981,516	1,279,458,752	6.80
BENDIGO AND ADELAIDE ORDINARY	BEN	17,652,536	567,962,936	3.11
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16

28/08/2024 08:59:59 AM

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BETAAUSCORPBONDETF ETF UNITS	CRED	12,494	35,238,438	0.04
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	34,372,585	965,114,394	3.56
BHP GROUP LIMITED ORDINARY	BHP	21,778,948	5,071,530,817	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,380,050	821,675,934	0.41
BLACK CAT SYNDICATE ORDINARY	BC8	19,920	443,180,789	0.00
BLACKSTONE LTD ORDINARY	BSX	1,280,975	526,362,786	0.24
BLOCK CDI 1:1 NYSE	SQ2	951,559	43,264,028	2.20
BLUEBET HOLDINGS LTD ORDINARY	BBT	5,388	561,734,404	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	18,646,716	440,074,849	4.24
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	37,168,171	409,688,058	9.07
BOTANIX PHARMA LTD ORDINARY	BOT	2,410,860	1,810,037,788	0.13
BOWEN COAL LIMITED ORDINARY	BCB	3,394,716	2,849,179,123	0.12
BRAINCHIP LTD ORDINARY	BRN	30,852,447	1,962,467,976	1.57
BRAMBLES LIMITED ORDINARY	BXB	10,415,583	1,392,669,735	0.75
BRAVURA SOLUTION LTD ORDINARY	BVS	4,102,398	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	149,539	93,401,881	0.16
BREVILLE GROUP LTD ORDINARY	BRG	5,036,978	143,430,691	3.51
BRICKWORKS LIMITED ORDINARY	BKW	1,440,384	152,550,751	0.94

28/08/2024 08:59:59 AM

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BUBS AUST LTD ORDINARY	BUB	2,856,295	892,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	85,040	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,424,242	713,511,241	0.48
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,461,208	181,606,255	4.66
CAMPLIFYHOLDINGS ORDINARY	CHL	404	71,500,349	0.00
CAPRICORN METALS ORDINARY	CMM	5,311,924	377,528,031	1.41
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,698,409	75,185,400	2.26
CAR GROUP LIMITED ORDINARY	CAR	3,088,940	377,499,166	0.82
CARAVEL MINERALS LTD ORDINARY	CVV	1	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	97,739	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	428,098	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	38,300	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	225,782,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,003,529	496,215,670	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,866,847	830,091,925	0.83

28/08/2024 08:59:59 AM



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CENTURIA I REIT ORDINARY UNITS	CIP	12,081,165	634,930,635	1.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,727,084	597,336,931	1.13
CETTIRE ORDINARY	CTT	36,808,520	381,238,220	9.65
CHALICE MINING LTD ORDINARY	CHN	40,149,851	389,026,788	10.32
CHALLENGER LIMITED ORDINARY	CGF	7,211,495	691,128,285	1.04
CHAMPION IRON LTD ORDINARY	CIA	20,812,027	518,101,001	4.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,579,461	472,997,199	0.97
CHARTER HALL RETAIL UNITS	CQR	1,174,921	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	2,906,126	373,563,586	0.78
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,774,888	433,887,294	1.56
CHRYSCORPLTD ORDINARY	C79	1,082,504	115,003,797	0.94
CHTR H LWR UNITS STAPLED	CLW	13,147,751	722,955,466	1.82
CITY CHIC COLLECTIVE ORDINARY	CCX	1,133,854	350,540,739	0.32
CLARITY PHARMA ORDINARY	CU6	278,109	315,360,305	0.09
CLEAN SEAS LTD ORDINARY	CSS	36,698	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	644,733	72,242,303	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	22,917,790	2,229,377,942	1.03
CLEARVIEW WEALTH LTD ORDINARY	CVW	5,998	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,078,674	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,194,004	50,077,780	6.38

28/08/2024 08:59:59 AM



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CLOVER CORPORATION ORDINARY	CLV	26,039	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	6,865,209	454,337,188	1.51
COBRAM ESTATE OLIVES ORDINARY	CBO	175	418,020,302	0.00
COCHLEAR LIMITED ORDINARY	COH	438,182	65,495,380	0.67
CODA MINERALS LTD ORDINARY	COD	362,341	175,292,556	0.21
CODAN LIMITED ORDINARY	CDA	83,435	181,316,113	0.05
COGSTATE LTD ORDINARY	CGS	305,458	170,778,816	0.18
COLES GROUP ORDINARY	COL	9,956,537	1,339,419,406	0.74
COLLINS FOODS LTD ORDINARY	CKF	1,132,627	117,789,548	0.96
COMMONWEALTH BANK. ORDINARY	CBA	24,593,328	1,673,580,358	1.47
COMPUTERSHARE LTD ORDINARY	CPU	7,201,109	589,227,820	1.22
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	103,296	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	23,161,709	2,640,038,229	0.88
CORE LITHIUM ORDINARY	CXO	122,317,811	2,136,935,544	5.72
CORONADO GLOBAL RES CDI 10:1	CRN	12,335,237	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	7,605,612	146,325,746	5.20
CREDIT CORP GROUP ORDINARY	CCP	1,608,565	68,066,856	2.36
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04

28/08/2024 08:59:59 AM



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CROMWELL PROP FPO/UNITS STAPLED	CMW	8,787,844	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	2,169,960	483,252,729	0.45
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	10,429	366,870,604	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	573,601	180,551,271	0.32
CYPRIMUM METALS LTD ORDINARY	CYM	42,726	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	401	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,938,031	154,704,064	3.84
DE GREY MINING ORDINARY	DEG	54,659,862	2,396,682,925	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	79,115,864	969,457,541	8.16
DELTA LITHIUM ORDINARY	DLI	742,668	713,407,142	0.10
DETERRA ORDINARY	DRR	9,697,271	528,665,662	1.83
DEVELOP GLOBAL LTD ORDINARY	DVP	7,127,457	258,053,581	2.76
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	800	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,046,487	317,269,911	0.65
DEXUS UNITS STAPLED	DXS	54,094,640	1,075,565,246	5.03
DICKER DATA LIMITED ORDINARY	DDR	764,771	180,412,842	0.42
DOCTOR CARE ANYWHERE CDI 1:1	DOC	42,830	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,706,250	631,657,153	2.01

28/08/2024 08:59:59 AM

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DOMINO PIZZA ENTERPR ORDINARY	DMP	4,015,331	90,930,709	4.42
DOWNER EDI LIMITED ORDINARY	DOW	16,669,372	671,573,679	2.48
DREDNOUGHT RESOURCES ORDINARY	DRE	299,482	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	2,094,702	872,065,159	0.24
DUBBER CORP LTD ORDINARY	DUB	5,438,566	922,979,287	0.59
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	129,158	248,372,718	0.05
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,024,737	258,174,137	3.50
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	488,414	193,253,166	0.25
ECOGRAF LIMITED ORDINARY	EGR	1,921,817	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELDERS LIMITED ORDINARY	ELD	5,167,269	158,041,121	3.27
ELECTRO OPTIC SYS. ORDINARY	EOS	605,669	192,952,099	0.31
ELEMENT 25 LTD ORDINARY	E25	189,202	219,912,401	0.09
ELEVATE URANIUM LTD ORDINARY	EL8	3,638,619	308,446,580	1.18
EMECO HOLDINGS ORDINARY	EHL	4,878,499	518,374,757	0.94
EMERALD RES NL ORDINARY	EMR	8,042,372	656,175,160	1.23

28/08/2024 08:59:59 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EML PAYMENTS LTD ORDINARY	EML	10,256,997	375,155,763	2.73
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	48,993,939	1,790,980,017	2.74
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	2,221	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	128,877	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,518,486	1,268,272,203	0.75
EQUITY HL ORDINARY	EQT	7,421	26,678,303	0.03
EUREKA GROUP LTD ORDINARY	EGH	8,652	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	217,974,426	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	654,486	1,398,122,640	0.05
EVOLUTION MINING LTD ORDINARY	EVN	16,593,974	1,988,750,457	0.83
EVT LIMITED ORDINARY	EVT	2,533,985	162,275,357	1.56
EXPERIENCE CO LTD ORDINARY	EXP	33,996	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	115,938	177,000,000	0.07
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINDI LIMITED ORDINARY	FND	24	48,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,898,890	338,319,665	0.86

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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FIREFINCH LTD ORDINARY	FFX	7,103,921	1,182,846,577	0.60
FIREFLY METALS LTD ORDINARY	FFM	2,935,118	480,707,962	0.61
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,755,147	585,712,745	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	499,079	239,311,886	0.21
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,008,978	783,043,596	2.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,988,337	221,058,444	7.23
FOCUS MINERALS LTD ORDINARY	FML	16,647	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	20,573,379	3,078,964,918	0.67
FRONTIER DIGITAL LTD ORDINARY	FDV	277,433	433,571,971	0.06
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,776,920	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	662,275,928	0.02
FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,413,708	809,506,134	1.41
GALAN LITHIUM LTD ORDINARY	GLN	6,221,557	506,667,257	1.23
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	381,411,310	0.10
GALILEO MINING LTD ORDINARY	GAL	3,605	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,450,387	536,407,358	0.64
GENERATION DEV GROUP ORDINARY	GDG	6,791	297,296,350	0.00

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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GENESIS MINERALS ORDINARY	GMD	79,363,250	1,121,996,411	7.07
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	994	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	37,690	260,587,886	0.01
GLOBALX AI ETF ETF UNITS	GXAI	12,276	2,400,000	0.51
GOLD ROAD RES LTD ORDINARY	GOR	28,927,970	1,083,344,563	2.67
GOOD DRINKS AUS LTD ORDINARY	GDA	387,739	132,131,680	0.29
GOODMAN GROUP FPO/UNITS STAPLED	GMG	13,166,516	1,902,259,478	0.69
GPT GROUP FPO/UNITS STAPLED	GPT	28,105,229	1,915,577,430	1.47
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	213,332	2,953,383,758	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,467,942	224,336,997	1.10
GRANGE RESOURCES. ORDINARY	GRR	13,062,924	1,157,338,698	1.13
GREENTECHNOLOGY ORDINARY	GT1	12,869	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	839,135	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,708,408	101,402,414	1.68
GWA GROUP LTD ORDINARY	GWA	4,245,772	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	134,298	203,509,441	0.07
HARVEY NORMAN ORDINARY	HVN	47,569,009	1,246,006,654	3.82
HASTINGS TECH MET ORDINARY	HAS	69,065	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	48,821,194	726,099,943	6.72
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,380,271	930,561,329	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,854,000	289,698,231	1.33
HELLOWORLD TRAVL LTD ORDINARY	HLO	294,530	160,979,622	0.18
HIGHFIELD RES LTD ORDINARY	HFR	4,619,546	392,183,733	1.18
HILLGROVE RES LTD ORDINARY	HGO	6,316,691	2,095,555,567	0.30
HIPAGES GROUP ORDINARY	HPG	23,798	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCV	4,400,348	561,002,970	0.78
HMC CAPITAL LIMITED ORDINARY	HMC	3,317,053	377,896,190	0.88
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	15,531,242	2,081,277,596	0.75
HORIZON OIL LIMITED ORDINARY	HZN	52,761	1,623,014,645	0.00
HOT CHILI LTD ORDINARY	HCH	379	151,409,201	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	557,392	195,176,833	0.29
HUB24 LTD ORDINARY	HUB	690,103	81,157,658	0.85
HUMM GROUP LIMITED ORDINARY	HUM	10,934,367	491,371,345	2.23
IDP EDUCATION LTD ORDINARY	IEL	36,830,672	278,336,211	13.23
IGO LIMITED ORDINARY	IGO	15,699,178	757,267,813	2.07
ILUKA RESOURCES ORDINARY	ILU	13,535,982	427,934,030	3.16
IMDEX LIMITED ORDINARY	IMD	11,113,066	511,841,821	2.17

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,066,215	1,452,612,290	0.21
IMPEDIMED LIMITED ORDINARY	IPD	15,695,758	2,023,093,918	0.78
IMUGENE LIMITED ORDINARY	IMU	366,274,923	7,349,247,527	4.98
INCITEC PIVOT ORDINARY	IPL	3,793,541	1,923,027,704	0.20
INFOMEDIA LTD ORDINARY	IFM	235,331	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,819,184	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	6,435,846	371,679,601	1.73
INSIGNIA FINANCIAL ORDINARY	IFL	38,077,184	670,726,143	5.68
INSURANCE AUSTRALIA ORDINARY	IAG	7,836,722	2,370,239,496	0.33
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,500,339	233,961,997	4.92
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INTELICARE HOLDINGS ORDINARY	ICR	43,076	290,999,670	0.01
INVESTIGATOR RES LTD ORDINARY	IVR	352,678	1,588,879,574	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	3,166,799	1,440,684,662	0.22
IONEER LTD ORDINARY	INR	96,628,153	2,337,426,303	4.13
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	109,315	103,380,078	0.11
IPERIONX LIMITED ORDINARY	IPX	905,152	260,971,389	0.35

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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IPH LIMITED ORDINARY	IPH	5,115,611	247,738,121	2.06
IRESS LIMITED ORDINARY	IRE	1,295,217	186,789,474	0.69
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
IVEGROUP ORDINARY	IGL	2,598	153,980,641	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,619,071	431,523,507	1.07
JB HI-FI LIMITED ORDINARY	JBH	2,105,743	109,333,981	1.93
JERVOIS GLOBAL LTD ORDINARY	JRV	2,417,465	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	8,876,421	278,519,543	3.19
JUDO CAP HOLDINGS ORDINARY	JDO	20,726,568	1,109,300,833	1.87
JUMBO INTERACTIVE ORDINARY	JIN	104,068	62,968,330	0.17
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	36,033	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	37,661,526	803,038,816	4.69
KELLY PARTNERS GROUP ORDINARY	KPG	85,458	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,079,751	269,778,791	4.11
KGL RESOURCES LTD ORDINARY	KGL	400,787	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,372,773	257,751,692	1.70
KINGSROSE MINING LTD ORDINARY	KRM	7,684	752,526,519	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	746,222	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,053,722	100,616,298	1.05

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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KUNIKOLIMITED ORDINARY	KNI	69,107	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	29,359,111	1,668,520,828	1.76
LARK DISTILLING CO. ORDINARY	LRK	30,258	83,390,103	0.04
LATIN RESOURCES LTD ORDINARY	LRS	84,909,645	2,799,419,463	3.03
LEFROY EXPLORATION ORDINARY	LEX	1,199	200,458,482	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,222,045	689,792,371	2.64
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	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	415,483	222,405,603	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,497,094	121,740,054	6.16
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	120,687	23,183,105	0.52
LINDIAN RESOURCES ORDINARY	LIN	1,736,253	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,029,596	312,425,142	0.33
LIONTOWN RESOURCES ORDINARY	LTR	257,973,518	2,425,004,880	10.64
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	114,721,979	1,831,766,906	6.26
LOVISA HOLDINGS LTD ORDINARY	LOV	1,822,677	109,710,558	1.66

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPODIUM LIMITED ORDINARY	LYL	1,811	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	101,798,786	934,718,185	10.89
MA FINANCIAL GROUP ORDINARY	MAF	5,683,825	181,342,954	3.13
MAAS GROUP HOLDINGS ORDINARY	MGH	3,175,938	327,924,301	0.97
MACH7 TECH LIMITED ORDINARY	M7T	275,016	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	258,484	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,297,765	381,276,232	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	21,703	25,773,732	0.08
MADER GROUP LIMITED ORDINARY	MAD	1,271,198	200,000,000	0.64
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,612,400	180,746,328	3.11
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	108	102,329,354	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	768,254	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	433,393	69,643,024	0.62
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,191,666	2,754,003,240	0.84
MEDICAL DEVELOPMENTS ORDINARY	MVP	39,008	104,456,391	0.04

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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MEGAPORT LIMITED ORDINARY	MP1	5,578,778	159,500,813	3.50
MELBANA ENERGY LTD ORDINARY	MAY	1,209,125	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	126	1,394,122,525	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,120,690	1,141,784,114	2.90
METALS ACQUISITION CDI 1:1	MAC	99,770	32,640,514	0.31
METALS X LIMITED ORDINARY	MLX	548,961	906,216,067	0.06
METCASH LIMITED ORDINARY	MTS	12,678,129	1,091,553,766	1.16
METEORIC RESOURCES ORDINARY	MEI	6,936,111	2,240,119,845	0.31
METRO MINING LTD ORDINARY	MMI	3,075,732	5,939,709,476	0.05
MICROBALIFESCIENCES ORDINARY	MAP	2,376,842	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	14,455,758	196,518,604	7.36
MINERALS260LIMITED ORDINARY	MI6	127,618	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	97,076,030	3,945,860,217	2.46
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	571,550	97,758,687	0.58
MONASH IVF GROUP LTD ORDINARY	MVF	124,875	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	3,741	73,806,444	0.01
MOUNT GIBSON IRON ORDINARY	MGX	17,979,539	1,218,355,533	1.48
MQ DYNAMIC BOND ETF TMF UNITS	MQDB	1,570	3,309,285	0.05
MYER HOLDINGS LTD ORDINARY	MYR	4,965,037	831,826,281	0.60

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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MYSTATE LIMITED ORDINARY	MYS	647,505	110,656,901	0.59
NANOSONICS LIMITED ORDINARY	NAN	16,216,096	302,997,848	5.35
NATIONAL AUST. BANK ORDINARY	NAB	18,498,370	3,084,264,973	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,597,517	1,370,353,130	0.63
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	178,454	488,646,396	0.04
NEOMETALS LTD ORDINARY	NMT	3,730,366	689,898,094	0.54
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	864,846	244,080,446	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,251,025	127,815,676	2.54
NEW HOPE CORPORATION ORDINARY	NHC	34,306,962	845,335,464	4.06
NEW WORLD RESOURCES ORDINARY	NWC	2,101,512	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	723,838	136,199,672	0.53
NEWS CORP.. B VOTING CDI 1:1	NWS	109,325	28,110,416	0.39
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	956,008	80,008,941	1.19
NEXTDC LIMITED ORDINARY	NXT	9,027,863	600,506,539	1.50
NEXTED GROUP LIMITED ORDINARY	NXD	3,414	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,127,824	485,077,866	0.64
NICK SCALI LIMITED ORDINARY	NCK	2,356,718	85,230,700	2.77

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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NICKEL INDUSTRIES ORDINARY	NIC	170,754,235	4,285,809,880	3.98
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,667,295	1,585,762,123	3.95
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,708,395	1,149,181,616	0.84
NOVA MINERALS LTD ORDINARY	NVA	277,328	243,556,881	0.11
NOVATTI GROUP LTD ORDINARY	NOV	38,057	355,750,444	0.01
NOVONIX LIMITED ORDINARY	NVX	25,458,448	492,734,263	5.17
NOXOPHARM LIMITED ORDINARY	NOX	401,333	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	919,690	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	30,099,482	382,307,128	7.87
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
OBJECTIVE CORP ORDINARY	OCL	52,754	95,216,668	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,592	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,797,298	282,584,186	6.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,619,515	675,115,512	1.57
OOH!MEDIA LIMITED ORDINARY	OML	894,213	538,781,286	0.17

28/08/2024 08:59:59 AM



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Reported Daily Short Positions for 22/08/24

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OPTHEA LIMITED ORDINARY	OPT	2,404,700	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	49,444	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	509,396	1,860,945,026	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,900,089	487,010,299	0.60
ORIGIN ENERGY ORDINARY	ORG	15,400,893	1,722,747,671	0.89
ORORA LIMITED ORDINARY	ORA	22,607,763	1,343,499,939	1.68
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,805	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	30,802,334	298,979,523	10.30
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,331,922	349,796,014	0.95
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,078,392	609,033,170	3.13
PEAK RARE EARTHS LTD ORDINARY	PEK	36,312	266,430,659	0.01
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	60,750,178	3,186,968,010	1.91
PEOPLEIN LIMITED ORDINARY	PPE	1,009,565	104,479,349	0.97
PEPPERMONEY ORDINARY	PPM	92,357	441,569,316	0.02
PERENTI LIMITED ORDINARY	PRN	297,892	937,935,109	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,497,555	114,127,121	2.19

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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PERSEUS MINING LTD ORDINARY	PRU	8,685,739	1,375,758,580	0.63
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,199,785	177,431,184	0.68
PHARMAUST LIMITED ORDINARY	PAA	231,662	486,219,555	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,955,259	409,146,700	1.70
PILBARA MIN LTD ORDINARY	PLS	627,231,001	3,010,897,411	20.83
PINNACLE INVESTMENT ORDINARY	PNI	1,426,965	203,111,482	0.70
PLATINUM ASSET ORDINARY	PTM	9,947,182	582,167,116	1.71
PLATINUM CAPITAL LTD ORDINARY	PMC	755	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	3,029	408,037,911	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,464,280	331,338,695	0.74
POLYNOVO LIMITED ORDINARY	PNV	18,053,477	690,232,751	2.62
PPK GROUP LIMITED ORDINARY	PPK	342,415	89,962,498	0.38
PRAEMIUM LIMITED ORDINARY	PPS	1,451,044	482,015,009	0.30
PREDICTIVE DISC LTD ORDINARY	PDI	13,308,341	2,350,901,983	0.57
PREMIER INVESTMENTS ORDINARY	PMV	636,919	159,658,438	0.40
PRO MEDICUS LIMITED ORDINARY	PME	2,789,331	104,424,882	2.67
PROPEL FUNERAL ORDINARY	PFP	143,255	137,958,349	0.10
PROTEOMICS INT LAB ORDINARY	PIQ	44,829	131,002,718	0.03

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	6,200	42,507,510	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	990,497	100,484,131	0.99
PYC THERAPEUTICS ORDINARY	PYC	22,766	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	34,779,650	1,629,460,976	2.13
QBE INSURANCE GROUP ORDINARY	QBE	3,343,645	1,502,400,130	0.22
QORIA LIMITED ORDINARY	QOR	9,012,911	1,210,826,668	0.74
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,672,790	446,074,656	1.05
QUALITASLIMITED ORDINARY	QAL	3,007	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,089,268	1,767,112,012	0.46
QUEENSLAND PACIFIC ORDINARY	QPM	2,355,033	2,521,178,858	0.09
QUICKFEE LIMITED ORDINARY	QFE	43,720	331,706,533	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	168	170,386,836	0.00
RAGNAR METALS LTD ORDINARY	RAG	212,473	473,980,966	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,650,977	2,718,862,477	0.10
RAMELIUS RESOURCES ORDINARY	RMS	46,190,550	1,145,187,436	4.03
RAMSAY HEALTH CARE ORDINARY	RHC	2,342,338	229,754,474	1.02
REA GROUP ORDINARY	REA	3,757,666	132,117,217	2.84
RED 5 LIMITED ORDINARY	RED	26,300,845	6,802,473,382	0.39

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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REDOX LIMITED ORDINARY	RDX	2,418,024	525,081,428	0.46
REECE LIMITED ORDINARY	REH	6,923,560	645,984,181	1.07
REGAL ASIAN INVEST ORDINARY	RG8	297,067	164,656,105	0.18
REGAL PARTNERS LTD ORDINARY	RPL	681,032	321,379,397	0.21
REGION GROUP UNITS STAPLED	RGN	3,454,294	1,161,828,648	0.30
REGIS HEALTHCARE LTD ORDINARY	REG	33,317	301,034,919	0.01
REGIS RESOURCES ORDINARY	RRL	24,760,431	755,466,176	3.28
RELIANCE WORLDWIDE ORDINARY	RWC	10,792,288	785,305,292	1.37
RENASCOR RES LTD ORDINARY	RNU	40,130,143	2,541,390,503	1.58
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	16,260	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,157,100	642,817,070	0.18
RESOLUTE MINING ORDINARY	RSG	12,075,527	2,129,050,013	0.57
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	64,023	2,489,443,223	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,597,257	783,265,822	0.33
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,537,269	315,832,713	0.49
RIO TINTO LIMITED ORDINARY	RIO	20,646,387	371,216,214	5.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	106,623	220,676,235	0.05

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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RURAL FUNDS GROUP UNITS STAPLED	RFF	8,263,467	388,946,012	2.12
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	33,662,769	457,365,635	7.36
SANTOS LTD ORDINARY	STO	39,442,261	3,247,772,961	1.21
SATURN METALS ORDINARY	STN	244,018	279,639,005	0.09
SAYONA MINING LTD ORDINARY	SYA	992,528,015	10,293,296,014	9.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,391,251	5,195,063,168	0.41
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	23,776,240	356,820,190	6.66
SELECT HARVESTS ORDINARY	SHV	5,154,978	121,058,664	4.26
SERVCORP LIMITED ORDINARY	SRV	469,100	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,148,121	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,193,402	406,998,167	0.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,726,840	1,539,140,502	0.50
SG FLEET GROUP LTD ORDINARY	SGF	456,691	341,984,920	0.13
SHEFFIELD RES LTD ORDINARY	SFX	138,477	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	50,249,204	1,631,866,135	3.08
SILEX SYSTEMS ORDINARY	SLX	9,915,350	236,875,501	4.19
SILK LOGISTICS ORDINARY	SLH	668	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	16,605,697	1,508,036,257	1.10

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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SIMS LIMITED ORDINARY	SGM	8,052,513	193,209,667	4.17
SITEMINDER ORDINARY	SDR	3,378,386	278,566,106	1.21
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,158,491	760,205,209	1.99
SMARTGRP CORPORATION ORDINARY	SIQ	194,039	133,984,239	0.14
SOLVAR LIMITED ORDINARY	SVR	441,580	208,343,529	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,558,469	480,403,973	1.16
SOUL PATTINSON (W.H) ORDINARY	SOL	8,508,483	360,967,863	2.36
SOUTH32 LIMITED ORDINARY	S32	72,450,131	4,529,258,568	1.60
SOUTHERN CROSS GOLD ORDINARY	SXG	639,713	197,746,604	0.32
SPACETALK LTD ORDINARY	SPA	5,954	474,592,837	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,977,525	1,814,155,480	0.22
SPARTAN RESOURCES ORDINARY	SPR	1,030,748	1,106,857,886	0.09
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	10,282	5,230,835	0.20
SRG GLOBAL LTD ORDINARY	SRG	1,583,523	521,330,677	0.30
ST BARBARA LIMITED ORDINARY	SBM	14,125,583	817,970,380	1.73
ST GEORGE MIN LTD ORDINARY	SGQ	14,982,633	1,088,540,432	1.38
STANMORE RESOURCES ORDINARY	SMR	3,711,290	901,391,634	0.41
STARPHARMA HOLDINGS ORDINARY	SPL	1,031,190	412,372,598	0.25
STAVELY MINERALS LTD ORDINARY	SVY	274,291	481,540,424	0.06

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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STEADFAST GROUP LTD ORDINARY	SDF	9,632,749	1,106,290,675	0.87
STH CRS ELECT ENGR ORDINARY	SXE	3,311	263,214,994	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,303,356	239,899,149	1.79
STOCKLAND FPO/UNITS STAPLED	SGP	21,913,799	2,387,171,662	0.92
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	309,053,597	2,865,373,749	10.79
SUN SILVER LIMITED ORDINARY	SS1	5,871	69,679,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,197,738	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,264,360	90,227,498	1.40
SUNSTONE METALS LTD ORDINARY	STM	5,354,308	3,851,903,636	0.14
SUPER RET REP LTD ORDINARY	SUL	5,039,941	225,826,500	2.23
SUPERLOOP LIMITED ORDINARY	SLC	217,575	501,072,230	0.04
SYRAH RESOURCES ORDINARY	SYR	129,300,311	1,034,891,766	12.49
TABCORP HOLDINGS LTD ORDINARY	TAH	24,455,830	2,283,648,566	1.07
TALGA GROUP LTD ORDINARY	TLG	4,984,035	405,087,172	1.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,590,172	326,076,272	1.71
TELIX PHARMACEUTICAL ORDINARY	TLX	10,687,085	334,640,424	3.19
TELSTRA GROUP ORDINARY	TLS	39,726,658	11,554,427,353	0.34
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,462,841	118,702,702	2.07

28/08/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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TERRA METALS LIMITED ORDINARY	TM1	336	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,938,156	800,966,235	1.37
THE A2 MILK COMPANY ORDINARY	A2M	35,944,757	722,934,808	4.97
THE LOTTERY CORP ORDINARY	TLC	17,978,676	2,225,771,703	0.81
THE REJECT SHOP ORDINARY	TRS	345	37,314,892	0.00
THE STAR ENT GRP ORDINARY	SGR	120,056,802	2,868,680,877	4.19
TITAN MINERALS ORDINARY	TTM	271	183,898,584	0.00
TITOMIC LIMITED ORDINARY	TTT	201,570	1,025,238,120	0.02
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	26,740,685	1,859,341,669	1.44
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,498	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,935,498	3,103,587,993	0.80
TREASURY WINE ESTATE ORDINARY	TWE	27,108,242	811,426,445	3.34
TUAS LIMITED ORDINARY	TUA	170,708	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	1,965,195	524,603,785	0.37
UNIBAILRODAWESTFIELD CDI 20:1	URW	789,191	114,134,120	0.69
UNICO SILVER LIMITED ORDINARY	USL	25	304,051,591	0.00
UNITH LTD ORDINARY	UNT	366,793	1,227,604,096	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,703,605	855,484,445	0.78

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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VENTURE MINERALS ORDINARY	VMS	1,845,087	2,471,234,240	0.07
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,337,262	4,552,275,358	1.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,628,424	501,529,324	0.32
VIRIDISMINING ORDINARY	VMM	19	65,921,967	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	767,470	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	6,004,094	1,594,807,705	0.38
VIVA LEISURE LIMITED ORDINARY	VVA	76	100,982,695	0.00
VULCAN ENERGY ORDINARY	VUL	9,549,887	188,188,571	5.07
VULCAN STEEL ORDINARY	VSL	397,822	131,408,572	0.30
WA1RESOURCESLTD ORDINARY	WA1	514,351	64,865,776	0.79
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,772,097	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	24,010,951	391,152,405	6.14
WEEBIT NANO LTD ORDINARY	WBT	15,577,029	188,916,529	8.25
WESFARMERS LIMITED ORDINARY	WES	12,617,686	1,134,177,276	1.11
WEST AFRICAN RES LTD ORDINARY	WAF	4,465,026	1,137,307,072	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	36,915,657	943,109,690	3.91
WESTPAC BANKING CORP ORDINARY	WBC	22,948,782	3,452,613,436	0.66
WHITEHAVEN COAL ORDINARY	WHC	16,030,479	836,600,784	1.92
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01

28/08/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/08/24

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WILDCAT RESOURCES ORDINARY	WC8	24,262,238	1,206,564,298	2.01
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	60,470	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,775,218	334,455,297	0.83
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02
WOODSIDE ENERGY ORDINARY	WDS	21,120,353	1,898,749,771	1.11
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,984,085	1,221,588,831	0.41
WORLEY LIMITED ORDINARY	WOR	1,580,555	527,533,403	0.30
XANADU MINES LTD ORDINARY	XAM	501,073	1,716,006,009	0.03
XERO LTD ORDINARY	XRO	1,808,970	152,679,090	1.18
YANCOAL AUST LTD ORDINARY	YAL	6,335,464	1,320,439,437	0.48
ZIMPLATS HOLDING LTD ORDINARY	ZIM	611	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,701,385	1,297,890,863	2.83
ZOONO GROUP LTD ORDINARY	ZNO	129,878	353,211,593	0.04