



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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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	445,211	410,531,163	0.11
4DS MEMORY LIMITED ORDINARY	4DS	1,094,409	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	75,219	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	28,429,046	702,074,024	4.05
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,374,276	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	830,580	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	24,897,344	565,998,979	4.40
ACROW LIMITED ORDINARY	ACF	20,301	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,598,979	174,682,776	1.49
ADORE BEAUTY ORDINARY	ABY	328,307	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,581,536	279,924,969	7.00
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,058,151	967,525,540	1.35
AGC LTD ORDINARY	AGC	190	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,799,554	672,747,233	3.24
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	42,149	575,682,640	0.01
AINSWORTH GAME TECH. ORDINARY	AGI	207,683	336,793,929	0.06

08/10/2024 09:00:00 AM



ASIC

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,403,126	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	359,073	57,252,132	0.63
ALKANE RESOURCES LTD ORDINARY	ALK	6,270,674	604,579,770	1.04
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	26,450,216	3,873,599,345	0.68
ALPHA HPA LTD ORDINARY	A4N	24,586,812	1,134,580,693	2.17
ALS LTD ORDINARY	ALQ	7,895,282	484,572,851	1.63
ALTECH BATT LTD ORDINARY	ATC	1,903,181	1,883,890,588	0.10
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	26,942,199	4,782,595,517	0.56
AMAERO INTERNATIONAL ORDINARY	3DA	138,781	599,596,067	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,265,142	608,636,076	1.19
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,377,600	140,894,696	1.69
AMP LIMITED ORDINARY	AMP	39,617,530	2,551,924,184	1.55
AMPOL LIMITED ORDINARY	ALD	8,573,528	238,302,099	3.60
ANSELL LIMITED ORDINARY	ANN	2,680,207	145,943,984	1.84
ANSON RESOURCES LTD ORDINARY	ASN	7,401,050	1,354,128,206	0.55
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00

08/10/2024 09:00:00 AM



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ANTERIS TECHNOLOGIES ORDINARY	AVR	837	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,768,699,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,650,596	2,983,072,730	0.52
APA GROUP UNITS STAPLED	APA	38,795,310	1,294,951,714	3.00
APM HUMAN SERVICES ORDINARY	APM	292,689	917,181,946	0.03
APPEN LIMITED ORDINARY	APX	6,237,765	224,289,389	2.78
ARAFURA RARE EARTHS ORDINARY	ARU	91,843,683	2,464,328,691	3.73
ARB CORPORATION. ORDINARY	ARB	3,004,762	82,332,195	3.65
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,979,807	349,546,393	2.57
ARENA REIT. FPO/UNITS STAPLED	ARF	2,443,145	395,923,210	0.62
ARGO INVESTMENTS ORDINARY	ARG	12,392	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,901,992	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,324,013	629,576,199	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,261,043	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	508,566	286,865,671	0.18
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04

08/10/2024 09:00:00 AM



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ASX LIMITED ORDINARY	ASX	4,000,268	193,887,876	2.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,316,983	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	1,887,562	1,215,017,648	0.16
AU CLINICAL LABS ORDINARY	ACL	1,803,980	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,916,852	116,587,434	3.36
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,086,688	1,652,895,611	0.37
AUDINATEGROUPLTD ORDINARY	AD8	3,657,999	83,342,014	4.39
AURA ENERGY ORDINARY	AEE	6,420,488	826,462,427	0.78
AURELIA METALS LTD ORDINARY	AMI	3,194,963	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,660,213	1,840,703,982	1.23
AUSGOLD LIMITED ORDINARY	AUC	18,586	356,281,468	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	93,100	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,570	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,860	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	25,990	199,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	4,640	290,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	56,460	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	15,890	146,000,000	0.01

08/10/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	147,520	377,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,710	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	3,190	254,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	29,590	103,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	48,950	235,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,000,828	295,721,047	2.03
AUSSTRATMATERIALS ORDINARY	ASM	2,062,299	181,319,636	1.14
AUST FINANCE GRP ORDINARY	AFG	1,986,380	270,769,045	0.73
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,870,882	362,489,162	0.52
AUSTIN ENGINEERING ORDINARY	ANG	18,840	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	993,021	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,337,389	112,782,052	1.19
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	114,091	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	29,280	51,555,706	0.06
AUTOSPORTS GRP LTD. ORDINARY	ASG	45,240	201,000,000	0.02
AVITA MEDICAL CDI 5:1	AVH	159,236	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,314,671	134,906,489	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	34,490,530	661,469,455	5.21

08/10/2024 09:00:00 AM



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BANNERMAN ENERGY LTD ORDINARY	BMN	3,631,401	178,613,558	2.03
BAPCOR LIMITED ORDINARY	BAP	11,710,894	339,412,500	3.45
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	36,138,215	2,281,333,656	1.58
BEACON LIGHTING GRP ORDINARY	BLX	1,453,372	227,736,338	0.64
BEACON MINERALS ORDINARY	BCN	5,423,445	3,756,768,171	0.14
BEGA CHEESE LTD ORDINARY	BGA	1,491,249	304,775,519	0.49
BELL FINANCIAL GROUP ORDINARY	BFG	271	320,743,948	0.00
BELLAVISTARESOURCES ORDINARY	BVR	7,080	87,269,104	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	83,590,186	1,279,998,987	6.53
BENDIGO AND ADELAIDE ORDINARY	BEN	13,479,865	567,966,974	2.37
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	25,581	45,789,604	0.06
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,976,314	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	24,165,000	5,073,901,188	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,125,780	821,675,934	0.38
BLACK CAT SYNDICATE ORDINARY	BC8	397,392	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	754,214	45,722,191	1.65

08/10/2024 09:00:00 AM

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BLUESCOPE STEEL LTD ORDINARY	BSL	11,929,938	439,124,849	2.72
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	54,312,278	409,688,058	13.26
BOTANIX PHARMA LTD ORDINARY	BOT	403,696	1,814,037,788	0.02
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	50,903,908	1,962,467,976	2.59
BRAMBLES LIMITED ORDINARY	BXB	10,861,803	1,392,747,809	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,014	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	136,252	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,542,613	143,937,823	3.85
BRICKWORKS LIMITED ORDINARY	BKW	1,401,192	152,550,751	0.92
BUBS AUST LTD ORDINARY	BUB	2,325,615	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BURU ENERGY ORDINARY	BRU	620,043	671,345,082	0.09
BWP TRUST ORDINARY UNITS	BWP	4,668,715	713,511,241	0.65
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,821,893	182,154,751	3.20
CAPRICORN METALS ORDINARY	CMM	5,897,382	377,528,031	1.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	930,897	151,526,105	0.61
CAR GROUP LIMITED ORDINARY	CAR	2,447,642	377,499,166	0.65

08/10/2024 09:00:00 AM



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CARAVEL MINERALS LTD ORDINARY	CVV	16,591	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	92,774	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	466,933	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	16,457	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	49,481	118,687,703	0.04
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	55,513	225,782,544	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	33,213	269,570,790	0.01
CAULDRON ENERGY LTD ORDINARY	CXU	308,733	1,237,030,631	0.02
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	542,864	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,968,608	830,091,925	0.84
CENTURIA I REIT ORDINARY UNITS	CIP	13,927,250	634,930,635	2.19
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,453,283	597,336,931	1.25
CETTIRE ORDINARY	CTT	33,895,241	381,238,220	8.89
CHALICE MINING LTD ORDINARY	CHN	27,787,724	389,026,788	7.14
CHALLENGER LIMITED ORDINARY	CGF	3,667,924	691,395,691	0.53
CHAMPION IRON LTD ORDINARY	CIA	24,708,454	518,251,001	4.77
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,363,461	472,997,199	1.35

08/10/2024 09:00:00 AM



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CHARTER HALL RETAIL UNITS	CQR	890,237	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	3,659,617	373,563,586	0.98
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,708,324	433,887,294	1.09
CHRYSCORPLTD ORDINARY	C79	799,284	115,003,797	0.70
CHTR H LWR UNITS STAPLED	CLW	16,728,540	719,192,472	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	1,174,517	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	5,577,368	316,081,056	1.76
CLEAN SEAS LTD ORDINARY	CSS	36,687	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	691,631	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	14,965,323	2,229,874,406	0.67
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,084,213	243,283,474	0.45
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,907,329	50,060,680	5.81
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,961,993	431,735,415	0.69
COCHLEAR LIMITED ORDINARY	COH	367,011	65,495,380	0.56
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	681,755	181,555,390	0.38
COGSTATE LTD ORDINARY	CGS	281,676	172,594,894	0.16
COLES GROUP ORDINARY	COL	7,058,122	1,340,288,137	0.53

08/10/2024 09:00:00 AM



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COLLINS FOODS LTD ORDINARY	CKF	1,637,771	117,814,593	1.39
COMMONWEALTH BANK. ORDINARY	CBA	23,916,764	1,673,580,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	6,144,224	589,227,820	1.04
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	264,353,702	0.00
COOPER ENERGY LTD ORDINARY	COE	29,242,996	2,640,038,229	1.11
CORE LITHIUM ORDINARY	CXO	50,705,357	2,143,015,544	2.37
CORONADO GLOBAL RES CDI 10:1	CRN	25,784,388	1,676,453,730	1.54
CORP TRAVEL LIMITED ORDINARY	CTD	7,782,011	146,325,746	5.32
CREDIT CORP GROUP ORDINARY	CCP	1,433,589	68,066,856	2.11
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,893,619	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	1,856,866	484,206,562	0.38
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	881,134	180,676,271	0.49
CYPRIMUM METALS LTD ORDINARY	CYM	91,046	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	95,360	495,761,667	0.02
DATA#3 LIMITED ORDINARY	DTL	2,612,129	154,908,333	1.69
DE GREY MINING ORDINARY	DEG	47,666,455	2,396,757,505	1.99

08/10/2024 09:00:00 AM

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DEEP YELLOW LIMITED ORDINARY	DYL	95,213,117	969,722,053	9.82
DELTA LITHIUM ORDINARY	DLI	468,125	713,407,142	0.07
DETERRA ORDINARY	DRR	8,349,905	528,810,043	1.58
DEVELOP GLOBAL LTD ORDINARY	DVP	6,435,274	266,440,170	2.42
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	312,406	137,756,563	0.23
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	83,717	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	58,586,674	1,075,565,246	5.45
DICKER DATA LIMITED ORDINARY	DDR	596,650	180,482,714	0.33
DOCTOR CARE ANYWHERE CDI 1:1	DOC	114,515	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,724,161	631,657,153	2.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,871,925	92,459,635	5.27
DOWNER EDI LIMITED ORDINARY	DOW	10,238,024	671,573,679	1.52
DREDNOUGHT RESOURCES ORDINARY	DRE	692,087	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,506,373	872,115,159	2.24
DUBBER CORP LTD ORDINARY	DUB	5,088,620	926,089,870	0.55
DUG TECH ORDINARY	DUG	575,977	118,123,386	0.49
DURATEC ORDINARY	DUR	21,540	248,372,718	0.01
DUXTON WATER LTD ORDINARY	D2O	642	156,208,338	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00

08/10/2024 09:00:00 AM



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EAGERS AUTOMOTIVE ORDINARY	APE	9,584,509	258,074,137	3.71
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	987,618	194,670,410	0.51
ECOGRAF LIMITED ORDINARY	EGR	1,879,266	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	864,191	316,556,353	0.27
ELDERS LIMITED ORDINARY	ELD	4,253,392	158,041,121	2.69
ELECTRO OPTIC SYS. ORDINARY	EOS	695,127	192,952,099	0.36
ELEVATE URANIUM LTD ORDINARY	EL8	4,617,264	308,446,580	1.50
ELIXIR ENERGY LTD ORDINARY	EXR	9,943	1,196,810,799	0.00
EMECO HOLDINGS ORDINARY	EHL	4,363,853	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	8,707,281	656,952,527	1.33
EML PAYMENTS LTD ORDINARY	EML	6,877,149	377,145,611	1.82
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	36,476,573	1,790,980,017	2.04
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	4,534	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,178,317,251	0.01

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	38,644	26,758,789	0.14
EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	40,374,483	1,989,217,473	2.03
EVT LIMITED ORDINARY	EVT	2,592,163	162,522,422	1.59
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	688	44,423,200	0.00
FALCONMETALS LTD ORDINARY	FAL	108,282	177,000,000	0.06
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	93,588	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,828,709	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	3,169,075	480,770,788	0.66
FIRSTWAVE CLOUD TECH ORDINARY	FCT	18,009	1,710,019,362	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,527,234	586,124,907	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	304,649	239,311,886	0.13
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,976,494	1,027,850,132	2.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,439,547	221,845,292	6.51
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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FORRESTANIARESOURCES ORDINARY	FRS	21,009	161,785,743	0.01
FORTESCUE LTD ORDINARY	FMG	24,520,205	3,078,964,918	0.80
FRONTIER DIGITAL LTD ORDINARY	FDV	286,729	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	13,114	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,621,493	809,506,134	1.19
GALAN LITHIUM LTD ORDINARY	GLN	3,999,711	596,064,367	0.67
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GBLX INDIA NIFTY 50 ETF UNITS	NDIA	529	2,196,385	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	11,673	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	75,954,041	1,128,451,608	6.73
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	119,998	103,490,369	0.12
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	11,197	77,272,800	0.01
GOLD ROAD RES LTD ORDINARY	GOR	23,548,824	1,083,921,090	2.17
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	18,287,234	1,911,596,423	0.96

08/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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GPT GROUP FPO/UNITS STAPLED	GPT	7,434,574	1,915,577,430	0.39
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	797,706	2,953,383,758	0.03
GR ENGINEERING LTD ORDINARY	GNG	134,657	167,008,472	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,851,769	224,336,997	0.83
GRANGE RESOURCES. ORDINARY	GRR	1,206,165	1,157,338,698	0.10
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,171,153	754,101,302	0.16
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,874,354	101,402,414	1.85
GWA GROUP LTD ORDINARY	GWA	4,071,042	265,205,113	1.54
HANSEN TECHNOLOGIES ORDINARY	HSN	302,463	203,682,560	0.15
HARVEY NORMAN ORDINARY	HVN	40,304,963	1,246,006,654	3.23
HASTINGS TECH MET ORDINARY	HAS	65,716	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	21,146,537	726,132,843	2.91
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,334,726	285,450,322	1.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	457,539	161,079,622	0.28
HIPAGES GROUP ORDINARY	HPG	23,364	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,456,417	561,002,970	0.26

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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HMC CAPITAL LIMITED ORDINARY	HMC	2,166,213	377,917,190	0.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,025,775	2,081,277,596	0.82
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,428	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	882,152	81,157,658	1.09
HUMM GROUP LIMITED ORDINARY	HUM	8,701,579	491,371,345	1.77
IDP EDUCATION LTD ORDINARY	IEL	39,686,651	278,336,211	14.26
IGO LIMITED ORDINARY	IGO	20,355,547	757,267,813	2.69
ILUKA RESOURCES ORDINARY	ILU	11,983,785	428,230,061	2.80
IMDEX LIMITED ORDINARY	IMD	13,330,866	511,841,821	2.60
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	16,672,178	1,454,567,846	1.15
IMPEDIMED LIMITED ORDINARY	IPD	9,577,357	2,023,093,918	0.47
IMUGENE LIMITED ORDINARY	IMU	447,298,283	7,437,250,222	6.01
INCITEC PIVOT ORDINARY	IPL	5,085,830	1,905,126,100	0.27
INFOMEDIA LTD ORDINARY	IFM	228,221	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	387,741	966,542,280	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	3,241,343	407,583,264	0.80
INGHAMS GROUP ORDINARY	ING	12,386,967	371,679,601	3.33
INSIGNIA FINANCIAL ORDINARY	IFL	30,246,311	670,726,143	4.51
INSURANCE AUSTRALIA ORDINARY	IAG	12,510,486	2,370,239,496	0.53

08/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,952,942	233,961,997	5.54
INTEGRATED RESEARCH ORDINARY	IRI	2,395	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,039,348	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	98,760,604	2,338,148,569	4.22
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	22,160	103,693,582	0.02
IPERIONX LIMITED ORDINARY	IPX	3,231,697	262,046,387	1.23
IPH LIMITED ORDINARY	IPH	3,807,554	275,611,612	1.38
IRESS LIMITED ORDINARY	IRE	970,834	186,789,474	0.52
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	44	5,480,000	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	64	183,931,154	0.00
ISHS MSCI EAFE ETF ETF UNITS	IVE	1,636	3,940,696	0.04
IVEGROUP ORDINARY	IGL	9,421	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,318,950	429,439,842	0.77
JB HI-FI LIMITED ORDINARY	JBH	2,249,510	109,333,981	2.06
JERVOIS GLOBAL LTD ORDINARY	JRV	2,954,814	2,702,763,785	0.11
JOHNS LYNG GROUP ORDINARY	JLG	11,794,655	281,293,351	4.19
JUDO CAP HOLDINGS ORDINARY	JDO	30,395,661	1,117,222,809	2.72
JUMBO INTERACTIVE ORDINARY	JIN	290,840	62,968,330	0.46

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	143,989	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	66,198,487	794,670,812	8.33
KELLY PARTNERS GROUP ORDINARY	KPG	100,359	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,757,427	269,786,064	4.36
KGL RESOURCES LTD ORDINARY	KGL	355,936	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	14,104	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,596,578	257,751,692	1.40
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,114,465	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,164,876	100,943,984	1.15
KUNIKOLIMITED ORDINARY	KNI	69,288	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,941,946	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,530,563	2,801,419,463	1.63
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,251,192	690,047,208	3.37
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,010,025	222,632,031	0.45
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,175,555	121,740,054	6.72

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	239,894	24,061,207	1.00
LINDIAN RESOURCES ORDINARY	LIN	1,753,427	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	347,230	313,151,264	0.11
LIONTOWN RESOURCES ORDINARY	LTR	244,086,235	2,425,004,880	10.07
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	129,426,518	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	154,959,090	1,833,567,463	8.45
LOVISA HOLDINGS LTD ORDINARY	LOV	4,201,051	110,715,589	3.79
LUNNONMETALSLIMITED ORDINARY	LM8	26,402	220,468,747	0.01
LYNAS RARE EARTHS ORDINARY	LYC	94,356,409	934,718,185	10.09
MA FINANCIAL GROUP ORDINARY	MAF	5,325,891	181,342,954	2.94
MAAS GROUP HOLDINGS ORDINARY	MGH	2,695,410	329,663,651	0.82
MACH7 TECH LIMITED ORDINARY	M7T	354,036	241,241,047	0.15
MACQUARIE GROUP LTD ORDINARY	MQG	2,175,539	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	80,675	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,356,910	201,875,000	0.67
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,389,250	178,843,106	3.01
MAGNETIC RESOURCES ORDINARY	MAU	68,166	258,742,260	0.03
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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MAYNE PHARMA LTD ORDINARY	MYX	779,755	85,074,288	0.92
MCMILLAN SHAKESPEARE ORDINARY	MMS	777,846	69,643,024	1.12
MCPHERSON'S LTD ORDINARY	MCP	58,763	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	22,479	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,545,785	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,916,259	160,111,879	3.07
MELBANA ENERGY LTD ORDINARY	MAY	1,562,534	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	67	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	68,398	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	44,076,978	1,141,784,114	3.86
METALS ACQUISITION CDI 1:1	MAC	248,233	32,501,540	0.76
METALS X LIMITED ORDINARY	MLX	326,710	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	12,350,640	1,097,707,387	1.13
METEORIC RESOURCES ORDINARY	MEI	7,887,903	2,295,711,213	0.34
METRO MINING LTD ORDINARY	MMI	3,913,806	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,391,490	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	7,000	103,329,678	0.01
MINERAL RESOURCES. ORDINARY	MIN	26,124,418	196,518,604	13.29
MINERALS260LIMITED ORDINARY	MI6	109,292	234,000,000	0.05

08/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	103,365,432	3,945,860,217	2.62
MONADELPHOUS GROUP ORDINARY	MND	599,279	98,417,492	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	26,433	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,204,536	1,218,355,533	0.76
MYER HOLDINGS LTD ORDINARY	MYR	3,571,320	837,557,023	0.43
MYSTATE LIMITED ORDINARY	MYS	608,003	110,942,598	0.55
NANOSONICS LIMITED ORDINARY	NAN	14,179,758	302,997,848	4.68
NATIONAL AUST. BANK ORDINARY	NAB	22,945,345	3,074,037,899	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	43,380,785	1,381,571,740	3.14
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,513,865	689,898,094	0.22
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	740,432	244,318,841	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	4,254,667	127,815,676	3.33
NEW HOPE CORPORATION ORDINARY	NHC	40,468,216	845,335,464	4.79
NEW WORLD RESOURCES ORDINARY	NWC	2,366,411	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	468,118	133,576,126	0.35
NEWS CORP.. B VOTING CDI 1:1	NWS	96,856	28,078,047	0.34

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	869,734	86,939,740	1.00
NEXTDC LIMITED ORDINARY	NXT	13,183,166	632,576,510	2.08
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,972,171	485,077,866	0.82
NICK SCALI LIMITED ORDINARY	NCK	1,922,865	85,230,700	2.26
NICKEL INDUSTRIES ORDINARY	NIC	136,050,830	4,289,809,880	3.17
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,451,841	1,585,762,123	3.94
NOBLEHELIUMLIMITED ORDINARY	NHE	180,818	521,799,664	0.03
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	9,858,919	1,149,684,861	0.86
NOVA MINERALS LTD ORDINARY	NVA	147,270	271,936,881	0.05
NOVONIX LIMITED ORDINARY	NVX	26,491,745	493,746,995	5.37
NOXOPHARM LIMITED ORDINARY	NOX	276,031	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	677,699	457,192,116	0.15
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	26,885,437	382,307,128	7.03
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,029,000	328,528,674	0.92

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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OBJECTIVE CORP ORDINARY	OCL	53,969	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,377,094	282,584,186	4.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,717,315	676,769,182	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,460,377	538,781,286	0.27
OPTHEA LIMITED ORDINARY	OPT	9,536,876	1,231,094,617	0.77
OPTISCAN IMAGING ORDINARY	OIL	2,049	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	5,220,423	1,862,656,386	0.28
ORBITAL CORP LIMITED ORDINARY	OEC	75,010	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,426,384	487,010,299	0.50
ORIGIN ENERGY ORDINARY	ORG	17,388,036	1,722,747,671	1.01
ORORA LIMITED ORDINARY	ORA	25,692,369	1,343,499,939	1.91
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	41,555,337	299,111,508	13.89
PARADIGM BIO. ORDINARY	PAR	1,031,592	350,239,346	0.29
PARAGON CARE LIMITED ORDINARY	PGC	492,179	1,655,305,389	0.03
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,917,394	603,703,500	3.13

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	60,391,632	3,187,017,822	1.89
PEOPLEIN LIMITED ORDINARY	PPE	918,222	105,177,569	0.87
PEPPERMONEY ORDINARY	PPM	718,173	440,879,407	0.16
PERENTI LIMITED ORDINARY	PRN	788,399	943,401,903	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,770,728	114,417,121	1.55
PERSEUS MINING LTD ORDINARY	PRU	4,446,901	1,376,196,513	0.32
PETER WARREN ORDINARY	PWR	32,854	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,111,128	177,444,128	0.63
PHARMAUST LIMITED ORDINARY	PAA	213,953	486,634,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,038,719	410,432,000	1.47
PILBARA MIN LTD ORDINARY	PLS	580,843,686	3,011,484,916	19.29
PINNACLE INVESTMENT ORDINARY	PNI	1,348,529	203,169,322	0.66
PLATINUM ASSET ORDINARY	PTM	2,200,351	582,167,116	0.38
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	902,391	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	10,676,401	690,691,785	1.55
PPK GROUP LIMITED ORDINARY	PPK	321,069	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	135,823	482,015,009	0.03

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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PREDICTIVE DISC LTD ORDINARY	PDI	11,061,415	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	689,241	159,658,438	0.43
PRO MEDICUS LIMITED ORDINARY	PME	2,990,720	104,498,883	2.86
PROPEL FUNERAL ORDINARY	PFP	568,326	137,958,349	0.41
PROTEOMICS INT LAB ORDINARY	PIQ	469,714	131,002,718	0.36
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	21,557	364,134,174	0.01
PURERESOURCESLIMITED ORDINARY	PR1	14,330	43,912,934	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,900,473	100,563,910	1.89
PYC THERAPEUTICS ORDINARY	PYC	30,633	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,063,533	1,563,680,121	1.09
QBE INSURANCE GROUP ORDINARY	QBE	10,985,403	1,505,406,523	0.73
QORIA LIMITED ORDINARY	QOR	8,592,917	1,210,826,668	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,120,451	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	10,729	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,679,786	1,768,312,012	0.55
QUICKFEE LIMITED ORDINARY	QFE	16,970	336,716,758	0.01
RAGNAR METALS LTD ORDINARY	RAG	200,829	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,461,523	2,797,389,123	0.05

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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RAMELIUS RESOURCES ORDINARY	RMS	45,167,700	1,148,127,938	3.93
RAMSAY HEALTH CARE ORDINARY	RHC	4,579,299	230,250,503	1.99
REA GROUP ORDINARY	REA	4,107,514	132,117,217	3.11
RECCE PHARMACEUTICAL ORDINARY	RCE	21,316	231,871,617	0.01
RED HILL MINERALS ORDINARY	RHI	58	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	2,611,596	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,828,247	645,984,181	1.21
REGAL ASIAN INVEST ORDINARY	RG8	365,290	163,734,506	0.22
REGAL PARTNERS LTD ORDINARY	RPL	813,214	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,182,208	1,162,811,558	0.62
REGIS HEALTHCARE LTD ORDINARY	REG	512,626	301,249,350	0.17
REGIS RESOURCES ORDINARY	RRL	20,383,933	755,477,734	2.70
RELIANCE WORLDWIDE ORDINARY	RWC	14,731,024	785,305,292	1.88
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,531	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,428,390	633,550,660	0.23
RESOLUTE MINING ORDINARY	RSG	28,269,969	2,129,050,013	1.33
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	484,239	2,492,080,334	0.02

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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REX MINERALS LIMITED ORDINARY	RXM	3,337,451	783,265,822	0.43
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	3,439,683	315,832,713	1.09
RIO TINTO LIMITED ORDINARY	RIO	23,894,139	371,216,214	6.44
RPMGLOBAL HLDGS LTD ORDINARY	RUL	676,584	221,433,637	0.31
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,042,574	388,946,012	2.32
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,482,799	457,445,745	6.45
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,201,685	0.00
SANTOS LTD ORDINARY	STO	31,320,636	3,247,772,961	0.96
SAYONA MINING LTD ORDINARY	SYA	839,090,178	10,293,296,014	8.15
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,651,203	5,201,748,202	0.55
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,798,192	356,820,190	7.79
SELECT HARVESTS ORDINARY	SHV	5,116,613	137,300,686	3.73
SERVcorp LIMITED ORDINARY	SRV	440,480	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,758,436	615,953,094	0.29
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,687,965	406,998,167	1.15
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,159,405	1,539,140,502	0.40
SG FLEET GROUP LTD ORDINARY	SGF	175,821	341,984,920	0.05

08/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SHEFFIELD RES LTD ORDINARY	SFX	202,938	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	67,946,517	1,631,866,135	4.16
SILEX SYSTEMS ORDINARY	SLX	12,452,934	237,241,524	5.25
SILK LOGISTICS ORDINARY	SLH	2,374	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,654,744	1,508,036,257	0.24
SIMS LIMITED ORDINARY	SGM	6,413,984	193,209,667	3.32
SITEMINDER ORDINARY	SDR	4,435,753	278,566,106	1.59
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	866	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,220,408	760,205,209	2.00
SMARTGRP CORPORATION ORDINARY	SIQ	66,813	134,016,896	0.05
SOLVAR LIMITED ORDINARY	SVR	362,640	208,375,354	0.17
SONIC HEALTHCARE ORDINARY	SHL	5,946,950	480,403,973	1.24
SOUL PATTINSON (W.H) ORDINARY	SOL	7,371,784	367,541,044	2.01
SOUTH32 LIMITED ORDINARY	S32	71,226,512	4,528,343,579	1.57
SOUTHERN CROSS GOLD ORDINARY	SXG	183,546	198,446,604	0.09
SPACETALK LTD ORDINARY	SPA	77,334	546,574,108	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,371,968	1,815,123,114	0.24
SPARTAN RESOURCES ORDINARY	SPR	25,985,470	1,112,729,373	2.34
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,046,944	818,341,469	1.23

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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ST GEORGE MIN LTD ORDINARY	SGQ	18,156,199	1,088,540,432	1.67
STANMORE RESOURCES ORDINARY	SMR	8,869,752	901,391,634	0.98
STARPHARMA HOLDINGS ORDINARY	SPL	622,105	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	163,089	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	5,773,783	1,106,290,675	0.52
STHN CROSS MEDIA ORDINARY	SXL	2,039,416	239,899,149	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	21,280,938	2,387,171,662	0.89
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	237,316	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	197,574,433	2,865,373,749	6.90
SUNCORP GROUP LTD ORDINARY	SUN	7,298,033	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,254,007	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,936,688	225,826,500	2.63
SUPERLOOP LIMITED ORDINARY	SLC	1,008,653	501,546,102	0.20
SYRAH RESOURCES ORDINARY	SYR	127,885,266	1,034,891,766	12.36
TABCORP HOLDINGS LTD ORDINARY	TAH	44,209,166	2,284,869,825	1.93
TALGA GROUP LTD ORDINARY	TLG	1,016,262	428,771,846	0.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,872,413	326,076,272	0.88
TELIX PHARMACEUTICAL ORDINARY	TLX	10,710,778	334,677,216	3.20

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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TELSTRA GROUP ORDINARY	TLS	22,580,097	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,275,700	118,883,728	1.91
TERRACOM LTD ORDINARY	TER	4,063,864	800,966,235	0.51
THE A2 MILK COMPANY ORDINARY	A2M	37,436,915	724,019,118	5.17
THE LOTTERY CORP ORDINARY	TLC	13,823,816	2,225,771,703	0.62
THE REJECT SHOP ORDINARY	TRS	143	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	154,008,961	2,868,680,877	5.37
TISSUE REPAIR ORDINARY	TRP	598	60,464,843	0.00
TITAN MINERALS ORDINARY	TTM	47,298	186,995,694	0.03
TITOMIC LIMITED ORDINARY	TTT	875,961	1,031,878,727	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TOYS R US ORDINARY	TOY	24	151,262,158	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	20,200,838	1,859,341,669	1.09
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,415,518	3,103,587,993	0.75
TREASURY WINE ESTATE ORDINARY	TWE	26,949,077	811,426,445	3.32
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	494,000	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	575,191	526,642,860	0.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	635,368	112,980,560	0.56

08/10/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	58,696	73,285,992	0.08
VAULT MINERALS LTD ORDINARY	VAU	22,672,736	6,802,473,382	0.33
VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,799,911	855,484,445	0.79
VICINITY CENTRES FPO/UNITS STAPLED	VCX	27,159,356	4,552,275,358	0.60
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,785,575	483,568,255	1.82
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	717,961	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	13,814,149	1,594,807,705	0.87
VIVA LEISURE LIMITED ORDINARY	VVA	1,349	100,982,695	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	7,307	21,122,312	0.03
VNGD INTL SHARES ETF UNITS	VGS	2,485	69,340,328	0.00
VULCAN ENERGY ORDINARY	VUL	8,925,157	188,188,571	4.74
VULCAN STEEL ORDINARY	VSL	709,975	131,785,392	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	665,985	64,865,776	1.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,799,599	671,859,735	0.42
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,275,989	392,530,357	6.18

08/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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WEBJET GROUP LIMITED ORDINARY	WJL	3,992,682	392,530,357	1.02
WEEBIT NANO LTD ORDINARY	WBT	12,134,465	188,916,529	6.42
WESFARMERS LIMITED ORDINARY	WES	10,007,249	1,134,177,276	0.88
WEST AFRICAN RES LTD ORDINARY	WAF	9,136,255	1,138,157,971	0.80
WESTGOLD RESOURCES. ORDINARY	WGX	24,467,025	943,109,690	2.59
WESTPAC BANKING CORP ORDINARY	WBC	32,219,471	3,445,708,776	0.94
WHITEHAVEN COAL ORDINARY	WHC	21,094,898	836,600,784	2.52
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	21,217,902	1,229,064,298	1.73
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	11,889	216,334,193	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	3,469,883	334,455,297	1.04
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,642,191	1,898,749,771	2.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,980,788	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,739,659	527,533,403	0.52
WT FINANCIAL GRP LTD ORDINARY	WTL	78,000	339,234,358	0.02
XANADU MINES LTD ORDINARY	XAM	31,155	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,756,248	152,698,572	1.81
YANCOAL AUST LTD ORDINARY	YAL	11,205,333	1,320,439,437	0.85

08/10/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/10/24

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ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,646	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,294,473	1,305,590,863	3.16
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04