



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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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	212,096	390,883,800	0.05
5EADVANCED CDI 10:1	5EA	445,000	313,171,270	0.14
29METALSLIMITED ORDINARY	29M	14,568,015	701,315,330	2.08
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,159,703	893,657,633	0.13
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	108,619	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	5,263,144	563,053,196	0.93
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,331,172,186	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	150,744	126,399,975	0.12
ADAIRS LIMITED ORDINARY	ADH	1,798,883	173,050,982	1.04
ADBRI LIMITED ORDINARY	ABC	4,744,993	653,579,483	0.73
ADORE BEAUTY ORDINARY	ABY	542,816	93,957,928	0.58
ADRIATIC METALS CDI 1:1	ADT	2,769,211	253,412,898	1.09
ADVANCED HEALTH ORDINARY	AHI	20,052	244,428,086	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,583,167	967,525,540	0.68
AGL ENERGY LIMITED. ORDINARY	AGL	19,443,959	672,747,233	2.89
AINSWORTH GAME TECH. ORDINARY	AGI	148,102	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	259,985	3,368,464,315	0.01
AIRTASKER LIMITED ORDINARY	ART	55,451	452,149,531	0.01
ALCIDION GROUP LTD ORDINARY	ALC	754,374	1,342,473,221	0.06

08/03/2024 09:00:00 AM



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ALICE QUEEN LTD ORDINARY	AQX	8,359	690,984,130	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,980,437	603,437,317	0.33
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,128,471	3,862,309,002	0.70
ALPHA HPA LTD ORDINARY	A4N	13,996,763	933,799,090	1.50
ALS LTD ORDINARY	ALQ	2,621,214	484,167,684	0.54
ALTECH BATT LTD ORDINARY	ATC	2,004,765	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTUM LIMITED ORDINARY	ALU	656,351	131,926,838	0.50
ALUMINA LIMITED ORDINARY	AWC	65,070,716	2,901,681,417	2.24
AMA GROUP LIMITED ORDINARY	AMA	20,955,273	1,806,403,551	1.16
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,529,803	636,788,321	1.65
AMERICAN RARE EARTHS ORDINARY	ARR	738,698	493,423,299	0.15
AMP LIMITED ORDINARY	AMP	40,314,238	2,741,080,904	1.47
AMPOL LIMITED ORDINARY	ALD	3,191,514	238,302,099	1.34
ANDROMEDA METALS LTD ORDINARY	ADN	41,424,069	3,110,270,932	1.33
ANSELL LIMITED ORDINARY	ANN	2,688,455	124,785,771	2.15
ANSON RESOURCES LTD ORDINARY	ASN	16,691,723	1,286,728,206	1.30
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	645,784	4,134,807,912	0.02

08/03/2024 09:00:00 AM



ASIC

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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,601,409	3,007,510,678	0.55
APA GROUP UNITS STAPLED	APA	12,711,795	1,282,957,939	0.99
APM HUMAN SERVICES ORDINARY	APM	15,607,464	917,181,946	1.70
APPEN LIMITED ORDINARY	APX	13,950,095	219,241,870	6.36
ARAFURA RARE EARTHS ORDINARY	ARU	111,059,676	2,310,302,192	4.81
ARB CORPORATION. ORDINARY	ARB	2,889,712	82,220,441	3.51
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,307,926	422,589,693	1.49
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,251,331	355,149,912	0.35
ARGO INVESTMENTS ORDINARY	ARG	44,589	758,559,349	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	64,091,953	1,404,407,498	4.56
ARISTOCRAT LEISURE ORDINARY	ALL	2,910,146	637,599,357	0.46
ARIZONA LITHIUM LTD ORDINARY	AZL	14,124,283	3,811,417,467	0.37
ARN MEDIA LIMITED ORDINARY	A1N	3,746,528	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	421,552	343,574,609	0.12
AROVELLA THERAPEUTIC ORDINARY	ALA	547,985	925,156,236	0.06
ARTICORE GROUP LTD ORDINARY	ATG	1,352,914	282,783,288	0.48
ASARA RESOURCES LTD ORDINARY	AS1	11,239	792,730,906	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	79,587,713	0.00

08/03/2024 09:00:00 AM



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Australian Securities & Investments Commission

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ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,781,935	193,595,162	2.47
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,803,805	1,450,833,707	0.81
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	17,726,073	201,834,015	8.78
AUB GROUP LTD ORDINARY	AUB	537,268	108,405,620	0.50
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,781,091	1,472,551,137	0.32
AUDINATEGROUPLTD ORDINARY	AD8	195,999	83,108,836	0.24
AURA ENERGY ORDINARY	AEE	3,781,151	587,370,646	0.64
AURELIA METALS LTD ORDINARY	AMI	6,577,842	1,689,767,404	0.39
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,043,541	1,840,703,982	1.96
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	87,360	395,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	229,690	393,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	123,470	196,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	114,500	290,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	98,590	325,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	58,490	371,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	350,000	359,000,000	0.10
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	143,000,000	0.07

08/03/2024 09:00:00 AM



ASIC

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	57,160	154,500,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	100,000	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,710	347,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	685,230	233,000,000	0.29
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	84,670	186,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	15,960	138,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	143,170	204,000,000	0.07
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	58,460	80,000,000	0.07
AUSSIE BROADBAND ORDINARY	ABB	3,031,764	295,184,737	1.03
AUSSTRATMATERIALS ORDINARY	ASM	4,651,289	166,791,982	2.79
AUST FINANCE GRP ORDINARY	AFG	4,119,930	270,769,045	1.52
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,608,403,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,385,503	362,441,875	0.38
AUSTIN ENGINEERING ORDINARY	ANG	1,111,443	586,401,879	0.19
AUSTRAL GOLD ORDINARY	AGD	996	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,609,825	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	786,220	112,782,052	0.70
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,770	1,130,039,438	0.00
AUSTRARE ORDINARY	AR3	193,898	154,165,962	0.13
AUSWIDE BANK LTD ORDINARY	ABA	723	46,401,813	0.00

08/03/2024 09:00:00 AM



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AUTOSPORTS GRP LTD. ORDINARY	ASG	294,598	201,000,000	0.15
AVITA MEDICAL CDI 5:1	AVH	195,845	61,349,860	0.32
AVZ MINERALS LTD ORDINARY	AVZ	116,020,788	3,528,729,748	3.29
AZURE MINERALS ORDINARY	AZS	5,239,543	458,679,575	1.14
BABY BUNTING GRP LTD ORDINARY	BBN	1,216,595	134,906,489	0.90
BANK OF QUEENSLAND. ORDINARY	BOQ	44,271,787	659,684,732	6.71
BANNERMAN ENERGY LTD ORDINARY	BMN	119,926	152,840,770	0.08
BAPCOR LIMITED ORDINARY	BAP	6,503,610	339,412,500	1.92
BASE RES LIMITED ORDINARY	BSE	6,111,582	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	42,094	2,834,421,679	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	28,380,684	2,281,333,656	1.24
BEACON LIGHTING GRP ORDINARY	BLX	294,369	225,987,503	0.13
BEGA CHEESE LTD ORDINARY	BGA	4,728,158	304,517,775	1.55
BELLEVUE GOLD LTD ORDINARY	BGL	70,300,344	1,177,341,851	5.97
BENDIGO AND ADELAIDE ORDINARY	BEN	20,292,199	567,780,868	3.57
BERKELEY ENERGIA LTD ORDINARY	BKY	786,986	445,796,715	0.18
BETA AUS COMP BOND ETF UNITS	OZBD	7,456	7,333,772	0.10
BETA GLOBAL GOLD ETF UNITS	MNRS	24,369	13,135,803	0.19
BETASHARESCASHETF ETF UNITS	AAA	625	69,221,030	0.00
BETASHARESNASDAQ100 ETF UNITS	NDQ	18,625	101,789,631	0.02

08/03/2024 09:00:00 AM



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BETMAKERS TECH GROUP ORDINARY	BET	23,530,729	948,261,674	2.48
BHP GROUP LIMITED ORDINARY	BHP	25,580,764	5,068,739,787	0.50
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,891,118	616,253,090	0.47
BLACKSTONE LTD ORDINARY	BSX	1,864,217	524,171,120	0.36
BLOCK CDI 1:1 NYSE	SQ2	642,749	35,474,906	1.81
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,316,678	445,554,849	2.09
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,665,501,274	0.01
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	43,651,492	1,103,088,419	3.96
BOSS ENERGY LTD ORDINARY	BOE	8,169,688	408,652,343	2.00
BOWEN COAL LIMITED ORDINARY	BCB	20,398,156	2,844,005,498	0.72
BPH ENERGY LTD ORDINARY	BPH	436	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	71,458,465	1,805,814,685	3.96
BRAMBLES LIMITED ORDINARY	BXB	5,892,204	1,391,584,461	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	566,896	448,354,002	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,122,698	143,430,691	3.57
BRICKWORKS LIMITED ORDINARY	BKW	1,568,054	152,430,065	1.03
BROOKSIDE ENERGY LTD ORDINARY	BRK	791,268	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	9,726,365	892,130,038	1.09

08/03/2024 09:00:00 AM



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BURGUNDY D MINES LTD ORDINARY	BDM	1,221,135	1,421,205,230	0.09
BWP TRUST ORDINARY UNITS	BWP	11,278,892	642,383,803	1.76
BWX LIMITED ORDINARY	BWX	4,827,715	199,987,502	2.41
CALIDUS RESOURCES ORDINARY	CAI	2,000,000	612,627,154	0.33
CALIX LIMITED ORDINARY	CXL	5,912,675	181,406,207	3.26
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	56,811	1,065,809,403	0.01
CAPRICORN METALS ORDINARY	CMM	6,820,846	377,428,031	1.81
CAR GROUP LIMITED ORDINARY	CAR	5,037,938	377,031,122	1.34
CARAVEL MINERALS LTD ORDINARY	CVV	602,070	524,279,799	0.11
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	247,479	162,846,337	0.15
CARNARVON ENERGY LTD ORDINARY	CVN	2,457,085	1,797,707,780	0.14
CASPIN RESOURCES ORDINARY	CPN	61,046	94,265,665	0.06
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	220,157,544	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,212,219,669	0.00
CEDAR WOODS PROP. ORDINARY	CWP	22,485	82,418,418	0.03
CENTAURUS METALS LTD ORDINARY	CTM	821,340	494,997,337	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,969,606	807,903,248	0.86

08/03/2024 09:00:00 AM



ASIC

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CENTURIA I REIT ORDINARY UNITS	CIP	17,901,899	634,930,635	2.82
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,508,270	597,336,931	0.59
CETTIRE ORDINARY	CTT	5,459,939	381,238,220	1.43
CHALICE MINING LTD ORDINARY	CHN	27,112,792	388,963,304	6.97
CHALLENGER GOLD LTD ORDINARY	CEL	1,422,686	1,261,168,374	0.11
CHALLENGER LIMITED ORDINARY	CGF	2,730,035	690,869,975	0.40
CHAMPION IRON LTD ORDINARY	CIA	12,976,213	517,921,226	2.51
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,414,373	472,997,199	1.99
CHARTER HALL RETAIL UNITS	CQR	1,128,980	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	1,013,508	371,576,736	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	212,870	433,887,294	0.05
CHRYSCORPLTD ORDINARY	C79	12,022	78,913,695	0.02
CHTR H LWR UNITS STAPLED	CLW	17,709,282	722,955,466	2.45
CITY CHIC COLLECTIVE ORDINARY	CCX	1,897,088	231,920,086	0.82
CLARITY PHARMA ORDINARY	CU6	49,495	262,647,347	0.02
CLEAN TEQ WATER ORDINARY	CNQ	618,819	65,168,671	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	49,347,476	2,228,434,483	2.21
CLEARVIEW WEALTH LTD ORDINARY	CVW	46,673	661,038,648	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,055,083	230,014,643	0.46

08/03/2024 09:00:00 AM

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,386,441	50,127,270	4.76
CLOSE LOOP ORDINARY	CLG	239,437	531,849,866	0.05
CLOVER CORPORATION ORDINARY	CLV	24,780	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	8,084,300	479,706,016	1.69
COBRAM ESTATE OLIVES ORDINARY	CBO	68,267	417,420,302	0.02
COCHLEAR LIMITED ORDINARY	COH	625,905	65,494,094	0.96
CODA MINERALS LTD ORDINARY	COD	393,627	142,371,371	0.28
CODAN LIMITED ORDINARY	CDA	74,291	181,316,113	0.04
COGSTATE LTD ORDINARY	CGS	330,396	171,369,328	0.19
COLES GROUP ORDINARY	COL	7,344,285	1,338,391,534	0.55
COLLINS FOODS LTD ORDINARY	CKF	1,094,861	117,580,785	0.93
COMMONWEALTH BANK. ORDINARY	CBA	24,273,914	1,674,651,934	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,468,507	596,318,477	0.75
CONICO LTD ORDINARY	CNJ	74,032	1,570,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	111,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,118	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	254,569,883	0.00
COOPER ENERGY LTD ORDINARY	COE	64,304,796	2,640,038,229	2.44
CORE LITHIUM ORDINARY	CXO	179,183,411	2,136,935,544	8.39
CORONADO GLOBAL RES CDI 10:1	CRN	4,885,103	1,676,453,730	0.29

08/03/2024 09:00:00 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	3,999,058	146,325,746	2.73
CREDIT CORP GROUP ORDINARY	CCP	2,254,736	68,066,856	3.31
CRITICAL RESOURCES ORDINARY	CRR	470,620	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,149,461	2,618,866,699	0.62
CSL LIMITED ORDINARY	CSL	1,926,059	483,120,269	0.40
CSR LIMITED ORDINARY	CSR	4,228,838	477,383,587	0.89
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CVC LIMITED ORDINARY	CVC	326	116,824,094	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,220,667	495,761,667	0.45
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,220,521	154,704,064	2.08
DE GREY MINING ORDINARY	DEG	59,614,294	1,851,265,525	3.22
DEEP YELLOW LIMITED ORDINARY	DYL	74,381,717	764,712,334	9.73
DELTA LITHIUM ORDINARY	DLI	2,042,306	711,819,642	0.29
DETERRA ORDINARY	DRR	6,977,834	528,649,527	1.32
DEVELOP GLOBAL LTD ORDINARY	DVP	6,746,463	242,653,581	2.78
DEVEX RESOURCES LTD ORDINARY	DEV	57,481	441,190,671	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	381,302	317,269,911	0.12

08/03/2024 09:00:00 AM

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DEXUS UNITS STAPLED	DXS	19,507,702	1,075,565,246	1.81
DGL GROUP LIMITED ORDINARY	DGL	301,716	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	1,293,888	180,357,122	0.72
DIGITALX LIMITED ORDINARY	DCC	55,638	787,299,552	0.01
DIMERIX LTD ORDINARY	DXB	135,224	437,526,482	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,260,387	631,657,153	2.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,707,238	89,813,926	4.13
DOTZ NANO LTD ORDINARY	DTZ	241,583	520,494,104	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,423,543	671,573,679	2.00
DREDNOUGHT RESOURCES ORDINARY	DRE	3,819,557	3,481,572,960	0.11
DRONESHIELD LIMITED ORDINARY	DRO	886,413	612,153,611	0.14
DUBBER CORP LTD ORDINARY	DUB	3,541,250	391,260,283	0.91
DUG TECH ORDINARY	DUG	185	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,143,241	258,684,137	2.37
EARLYPAY LTD ORDINARY	EPY	79,502	289,928,690	0.03
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	187,174	191,825,728	0.10

08/03/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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ECOGRAF LIMITED ORDINARY	EGR	2,657,855	454,031,819	0.59
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,101,962	0.00
ELDERS LIMITED ORDINARY	ELD	6,508,609	157,370,028	4.14
ELECTRO OPTIC SYS. ORDINARY	EOS	549,905	171,236,006	0.32
ELEMENT 25 LTD ORDINARY	E25	63,191	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,043,880	308,446,580	0.99
ELIXIR ENERGY LTD ORDINARY	EXR	24,664	1,132,650,295	0.00
EMECO HOLDINGS ORDINARY	EHL	4,701,123	519,002,615	0.91
EMERALD RES NL ORDINARY	EMR	4,046,419	625,808,492	0.65
EML PAYMENTS LTD ORDINARY	EML	9,256,625	374,919,388	2.47
EMPIRE ENERGY LTD ORDINARY	EEG	149,386	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	41,454,713	1,790,980,017	2.31
ENERO GROUP LTD ORDINARY	EGG	45,990	91,346,846	0.05
ENTERPRISE METALS ORDINARY	ENT	106,081	801,970,932	0.01
ENVIROSUITE LTD ORDINARY	EVS	7,877,317	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,627,801	0.00
EUROMANGANESE CDI 1:1	EMN	56,463	226,165,568	0.02

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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EUROPEAN LITHIUM LTD ORDINARY	EUR	3,368,079	1,394,239,175	0.24
EUROPEAN METALS HLDG CDI 1:1	EMH	44,687	125,685,515	0.04
EVOLUTION MINING LTD ORDINARY	EVN	13,971,280	1,985,877,758	0.70
EVT LIMITED ORDINARY	EVT	2,061,700	162,275,357	1.27
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	187,622	177,000,000	0.11
FBR LTD ORDINARY	FBR	12,348,065	4,441,299,977	0.28
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,905,550	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	866,427	362,694,241	0.24
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	3,265,689	583,963,682	0.56
FLEETPARTNERS GROUP ORDINARY	FPR	301,437	250,013,992	0.12
FLEETWOOD LTD ORDINARY	FWD	399,652	94,284,579	0.42
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	9,400,367	783,043,596	1.20
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,517,382	219,557,921	9.80
FORTESCUE LTD ORDINARY	FMG	28,126,780	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	459,861	433,206,332	0.11
FUTURE BATTERY ORDINARY	FBM	157,725	533,755,986	0.03
FUTURE GEN AUST ORDINARY	FGX	30,910	407,114,405	0.01

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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G.U.D. HOLDINGS ORDINARY	GUD	1,735,152	140,894,696	1.23
G8 EDUCATION LIMITED ORDINARY	GEM	11,832,896	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	1,288,599	389,341,845	0.33
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	264	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,236,978	536,407,358	0.79
GENESIS MINERALS ORDINARY	GMD	106,018,480	1,121,933,336	9.45
GENETIC SIGNATURES ORDINARY	GSS	157,900	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	219,191	1,385,177,140	0.02
GENMIN ORDINARY	GEN	1,900	495,866,939	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	18,241	103,134,024	0.02
GEOPACIFIC RESOURCES ORDINARY	GPR	1	821,717,373	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	296,152	260,265,299	0.11
GOLD ROAD RES LTD ORDINARY	GOR	7,822,369	1,082,121,284	0.72
GOOD DRINKS AUS LTD ORDINARY	GDA	251,421	132,131,680	0.19
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,210,086	1,899,182,071	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	19,559,730	1,915,577,430	1.02
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	13,739,449	2,953,379,454	0.47

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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GR ENGINEERING LTD ORDINARY	GNG	146,140	164,955,252	0.09
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,428,847	224,336,997	0.64
GRANGE RESOURCES. ORDINARY	GRR	6,263,272	1,157,338,698	0.54
GREENTECHNOLOGY ORDINARY	GT1	8,379	318,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	161,538	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,223,310	265,205,113	1.59
HANSEN TECHNOLOGIES ORDINARY	HSN	7,355	203,203,388	0.00
HARVEY NORMAN ORDINARY	HVN	70,200,761	1,246,006,654	5.63
HASTINGS TECH MET ORDINARY	HAS	21,177	129,366,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	217,165,045	0.00
HEALIUS ORDINARY	HLS	26,093,596	726,067,043	3.59
HELIA GROUP LIMITED ORDINARY	HLI	6,970,192	300,804,685	2.32
HELIOS ENERGY LTD ORDINARY	HE8	252,155	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	54,790	160,979,622	0.03
HIGHFIELD RES LTD ORDINARY	HFR	3,768,077	392,183,733	0.96
HILLGROVE RES LTD ORDINARY	HGO	198,714	2,045,348,003	0.01
HIPAGES GROUP ORDINARY	HPG	66,034	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,467,328	568,305,743	3.60
HMC CAPITAL LIMITED ORDINARY	HMC	2,659,586	348,697,375	0.76

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	19,966,472	2,079,195,032	0.96
HORIZON OIL LIMITED ORDINARY	HZN	158,987	1,618,375,962	0.01
HOT CHILI LTD ORDINARY	HCH	1,728	119,445,206	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	32,516	195,176,833	0.02
HUB24 LTD ORDINARY	HUB	478,270	81,218,489	0.59
HUMM GROUP LIMITED ORDINARY	HUM	8,848,992	508,179,376	1.74
IDP EDUCATION LTD ORDINARY	IEL	29,488,194	278,336,211	10.59
IGO LIMITED ORDINARY	IGO	6,156,171	757,267,813	0.81
ILUKA RESOURCES ORDINARY	ILU	9,075,975	427,882,302	2.12
IMDEX LIMITED ORDINARY	IMD	4,811,449	510,546,432	0.94
IMEXHS LIMITED ORDINARY	IME	1	42,726,461	0.00
IMMUTEP LTD ORDINARY	IMM	45,199	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	9,799,491	2,023,307,922	0.48
IMUGENE LIMITED ORDINARY	IMU	399,236,250	7,318,369,771	5.46
INCITEC PIVOT ORDINARY	IPL	7,478,064	1,942,225,029	0.39
INCOME ASSET ORDINARY	IAM	7,600	330,870,821	0.00
INDUSTRIALMINERALS ORDINARY	IND	4,092	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	229,872	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,910,602	407,583,264	1.20

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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INGHAMS GROUP ORDINARY	ING	4,218,418	371,679,601	1.13
INSIGNIA FINANCIAL ORDINARY	IFL	28,917,206	666,626,753	4.34
INSURANCE AUSTRALIA ORDINARY	IAG	11,066,657	2,401,555,365	0.46
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,409,344	233,469,969	3.60
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	50,720	1,406,449,968	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,645,213	2,112,012,147	4.10
IONIC RARE EARTHS ORDINARY	IXR	6,479,897	4,334,304,772	0.15
IPERIONX LIMITED ORDINARY	IPX	230,723	228,591,713	0.10
IPH LIMITED ORDINARY	IPH	5,621,026	246,170,897	2.28
IRESS LIMITED ORDINARY	IRE	3,930,942	186,789,474	2.10
IRISMETALS ORDINARY	IR1	55,180	129,534,982	0.04
ISH FTSE GBL IFRA ETF UNITS	GLIN	12,037	7,600,048	0.16
ISHARES S&P 500 ETF ETF UNITS	IVV	11,265	139,314,966	0.01
ISHS CHINA ETF ETF UNITS	IZZ	6,108	8,088,686	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,101,532	435,686,754	0.48
JANUS HENDERSON CDI 1:1 FOR. EXEMPT	JHG	6,009	6,424,679	0.09
JB HI-FI LIMITED ORDINARY	JBH	4,323,193	109,333,981	3.95
JERVOIS GLOBAL LTD ORDINARY	JRV	36,387,244	2,702,520,685	1.35

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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JINDALEE LITHIUM LTD ORDINARY	JLL	55,617	60,490,117	0.09
JOHNS LYNG GROUP ORDINARY	JLG	6,669,129	277,873,789	2.40
JUDO CAP HOLDINGS ORDINARY	JDO	20,393,871	1,109,300,833	1.84
JUMBO INTERACTIVE ORDINARY	JIN	131,049	62,948,655	0.21
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	2,762,158	801,234,076	0.34
KELLY PARTNERS GROUP ORDINARY	KPG	29,648	45,000,000	0.07
KELSIAN GROUP LTD ORDINARY	KLS	6,214,652	269,358,541	2.31
KGL RESOURCES LTD ORDINARY	KGL	371,680	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	2,111,612	257,751,692	0.82
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	790,787	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	1,897,447	101,054,603	1.88
KUNIKOLIMITED ORDINARY	KNI	68,871	86,444,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	56,765,446	1,424,070,506	3.99
LARK DISTILLING CO. ORDINARY	LRK	1,681,707	75,708,044	2.22
LATIN RESOURCES LTD ORDINARY	LRS	9,340,941	2,799,419,463	0.33
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	14,827,639	689,632,247	2.15
LEOLITHIUMLIMITED ORDINARY	LLL	13,493,147	987,234,976	1.37

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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LEPIDICO LTD ORDINARY	LPD	5,075,730	7,638,307,948	0.07
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,833,331	204,467,490	0.90
LIFESTYLE COMMUNIT. ORDINARY	LIC	6,892,120	104,545,131	6.59
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	109,809	15,538,557	0.71
LINDIAN RESOURCES ORDINARY	LIN	5,063,701	1,151,922,236	0.44
LINK ADMIN HLDG ORDINARY	LNK	1,244,069	516,387,481	0.24
LIONTOWN RESOURCES ORDINARY	LTR	194,267,838	2,423,248,523	8.02
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	8,527,675	640,529,158	1.33
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	11,918,900	1,830,530,897	0.65
LOVISA HOLDINGS LTD ORDINARY	LOV	1,787,928	109,692,639	1.63
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	66,908,364	934,694,336	7.16
MA FINANCIAL GROUP ORDINARY	MAF	5,395,972	178,331,811	3.03
MAAS GROUP HOLDINGS ORDINARY	MGH	4,319,347	327,924,301	1.32
MACH7 TECH LIMITED ORDINARY	M7T	460,991	241,241,047	0.19
MACMAHON HOLDINGS ORDINARY	MAH	564,457	2,154,985,818	0.03
MACQUARIE GROUP LTD ORDINARY	MQG	2,876,120	384,878,636	0.75
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,404	24,344,268	0.05

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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MADER GROUP LIMITED ORDINARY	MAD	2,463,968	200,000,000	1.23
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,025,235	181,034,501	2.78
MAGNETITE MINES ORDINARY	MGT	3,411	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARMOTA LIMITED ORDINARY	MEU	130,085	1,058,800,575	0.01
MAYNE PHARMA LTD ORDINARY	MYX	945,234	85,074,288	1.11
MCMILLAN SHAKESPEARE ORDINARY	MMS	15,137	69,643,024	0.02
MCPHERSON'S LTD ORDINARY	MCP	60,831	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	30,056	549,865,875	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,222,189	2,754,003,240	0.55
MEDICAL DEVELOPMENTS ORDINARY	MVP	466,976	86,305,219	0.54
MEGAPORT LIMITED ORDINARY	MP1	1,546,001	159,422,915	0.97
MELBANA ENERGY LTD ORDINARY	MAY	3,619,161	3,370,204,104	0.11
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	392,996,083	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	12	1,391,227,239	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,819	1,266,074,569	0.00
MESOBLAST LIMITED ORDINARY	MSB	27,100,346	1,015,342,237	2.67
METALS ACQUISITION CDI 1:1	MAC	41,773	19,117,648	0.22
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	8,285,873	907,266,067	0.91

08/03/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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METCASH LIMITED ORDINARY	MTS	9,870,222	1,073,643,317	0.92
METEORIC RESOURCES ORDINARY	MEI	12,629,409	1,990,119,845	0.63
METGASCO LTD ORDINARY	MEL	34,200	1,063,886,745	0.00
MGC PHARMACEUTICALS ORDINARY	MXC	16	43,851,631	0.00
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08
MICROBALIFESCIENCES ORDINARY	MAP	2,176,262	399,820,663	0.54
MINERAL RESOURCES. ORDINARY	MIN	10,450,244	195,186,428	5.35
MINERALS260LIMITED ORDINARY	MI6	375,856	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,258,581	3,945,860,217	0.67
MONADELPHOUS GROUP ORDINARY	MND	1,633,689	97,260,819	1.68
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MORELLA CORPORATION ORDINARY	1MC	29,223	6,178,799,426	0.00
MOTORCYCLE HLDG ORDINARY	MTO	15,985	73,806,444	0.02
MOUNT GIBSON IRON ORDINARY	MGX	2,383,457	1,214,883,733	0.20
MYER HOLDINGS LTD ORDINARY	MYR	12,217,784	831,826,281	1.47
MYSTATE LIMITED ORDINARY	MYS	100,898	110,275,253	0.09
NANOSONICS LIMITED ORDINARY	NAN	13,568,540	302,829,367	4.48
NATIONAL AUST. BANK ORDINARY	NAB	24,004,452	3,111,407,211	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,177,684	1,370,353,130	0.38
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	67,795	488,646,396	0.01

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	16,209,860	622,810,316	2.60
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,329,211	244,026,358	1.36
NEUREN PHARMACEUT. ORDINARY	NEU	1,679,728	127,345,676	1.32
NEW HOPE CORPORATION ORDINARY	NHC	15,415,367	845,335,464	1.82
NEWMARK PROPERTY UNITS STAPLED	NPR	3,271	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	3,561,502	170,156,317	2.09
NEWS CORP.. B VOTING CDI 1:1	NWS	28,721	27,728,267	0.10
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,734,238	514,707,798	1.11
NEXTED GROUP LIMITED ORDINARY	NXD	66,182	221,516,773	0.03
NEXUS MINERALS LTD ORDINARY	NXM	93,196	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,631,003	484,276,755	0.34
NICK SCALI LIMITED ORDINARY	NCK	2,684,742	81,000,000	3.31
NICKEL INDUSTRIES ORDINARY	NIC	169,758,511	4,285,809,880	3.96
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,200,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,821,190	1,622,205,051	4.12

08/03/2024 09:00:00 AM



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Reported Daily Short Positions for 4/03/24

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NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	12,888,061	1,149,221,116	1.12
NOUMI LIMITED ORDINARY	NOU	72,234	277,109,319	0.03
NOVA MINERALS LTD ORDINARY	NVA	218,425	210,890,062	0.10
NOVIQTECH LIMITED ORDINARY	NVQ	237,409	1,309,445,295	0.02
NOVONIX LIMITED ORDINARY	NVX	18,380,242	488,865,791	3.76
NOXOPHARM LIMITED ORDINARY	NOX	399,244	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,148,691	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	401,420,283	0.02
NUFARM LIMITED ORDINARY	NUF	17,060,461	382,169,281	4.46
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	211,099	321,565,390	0.07
OBJECTIVE CORP ORDINARY	OCL	28,344	95,211,816	0.03
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	55,132	245,305,017	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,202,061	282,545,620	5.38
ONEVIEW HEALTHCARE CDI 1:1	ONE	18,259,348	669,406,487	2.73
OOH!MEDIA LIMITED ORDINARY	OML	1,598,363	538,781,286	0.30
OPTHEA LIMITED ORDINARY	OPT	2,009,010	662,808,634	0.30

08/03/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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ORA BANDA MINING LTD ORDINARY	OBM	790,398	1,707,511,980	0.05
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	145,806,733	0.18
ORECORP LTD ORDINARY	ORR	1,272,309	469,408,892	0.27
ORICA LIMITED ORDINARY	ORI	4,399,222	482,002,261	0.91
ORIGIN ENERGY ORDINARY	ORG	15,420,532	1,722,747,671	0.90
ORORA LIMITED ORDINARY	ORA	18,608,561	1,343,499,939	1.39
PACIFIC GRP LTD ORDINARY	PAC	45,689	51,573,734	0.09
PALADIN ENERGY LTD ORDINARY	PDN	63,202,086	2,984,645,182	2.12
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	9,262,916	5,204,030,514	0.18
PARADIGM BIO. ORDINARY	PAR	5,493,735	350,464,175	1.57
PATRIOTBATTERYMETALS CDI 10:1	PMT	1,501,425	575,738,580	0.26
PEAK RARE EARTHS LTD ORDINARY	PEK	65,218	265,941,760	0.02
PEET LIMITED ORDINARY	PPC	5,656	470,537,202	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	4,136,947	2,110,177,110	0.20
PEOPLEIN LIMITED ORDINARY	PPE	228,453	103,860,604	0.22
PEPPERMONY ORDINARY	PPM	82,394	439,790,514	0.02
PERENTI LIMITED ORDINARY	PRN	1,248,676	961,379,692	0.13
PERPETUAL LIMITED ORDINARY	PPT	4,997,790	113,434,546	4.41
PERSEUS MINING LTD ORDINARY	PRU	7,511,088	1,373,563,956	0.55

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,973,966	177,398,466	1.11
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,571,769	385,808,500	1.70
PILBARA MIN LTD ORDINARY	PLS	639,379,838	3,009,467,945	21.25
PINNACLE INVESTMENT ORDINARY	PNI	1,631,659	203,071,145	0.80
PLATINUM ASIA LTD ORDINARY	PAI	188,896	369,544,836	0.05
PLATINUM ASSET ORDINARY	PTM	4,957,582	582,167,116	0.85
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	28,118	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6,763,457	316,654,191	2.14
POLYNOVO LIMITED ORDINARY	PNV	23,056,615	690,232,751	3.34
PPK GROUP LIMITED ORDINARY	PPK	167,660	89,289,293	0.19
PRAEMIUM LIMITED ORDINARY	PPS	3,005,079	487,637,539	0.62
PREDICTIVE DISC LTD ORDINARY	PDI	5,076,403	2,076,244,088	0.24
PREMIER INVESTMENTS ORDINARY	PMV	168,419	159,458,770	0.11
PRO MEDICUS LIMITED ORDINARY	PME	2,084,867	104,424,882	2.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	519,689	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	21,803,170	1,724,454,680	1.26

08/03/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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QBE INSURANCE GROUP ORDINARY	QBE	2,563,732	1,496,974,948	0.17
QORIA LIMITED ORDINARY	QOR	14,109,610	1,123,446,305	1.26
QUALITAS RE INCOME ORDINARY UNITS	QRI	238,166	410,896,132	0.06
QUALITASLIMITED ORDINARY	QAL	425,034	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,685,681	1,766,712,012	0.94
QUEENSLAND PACIFIC ORDINARY	QPM	11,215,466	2,012,540,312	0.56
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	11,967	164,134,124	0.01
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,609,795	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	58,450	93,445,466	0.06
RAMELIUS RESOURCES ORDINARY	RMS	43,907,802	1,141,167,142	3.85
RAMSAY HEALTH CARE ORDINARY	RHC	3,308,088	229,434,689	1.44
REA GROUP ORDINARY	REA	2,606,107	132,117,217	1.97
READYTECH HOLDINGS ORDINARY	RDY	50,985	116,838,092	0.04
RED 5 LIMITED ORDINARY	RED	52,541,210	3,463,800,549	1.52
RED HILL MINERALS ORDINARY	RHI	257	63,903,370	0.00
REDFLOW LIMITED ORDINARY	RFX	58,630	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	1,050,024	525,081,428	0.20
REECE LIMITED ORDINARY	REH	6,958,855	645,984,181	1.08

08/03/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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REGAL ASIAN INVEST ORDINARY	RG8	80,811	183,675,708	0.04
REGAL PARTNERS LTD ORDINARY	RPL	21,000	257,345,572	0.01
REGION GROUP UNITS STAPLED	RGN	11,511,092	1,161,828,648	0.99
REGIS HEALTHCARE LTD ORDINARY	REG	74,208	301,034,919	0.02
REGIS RESOURCES ORDINARY	RRL	9,968,199	755,338,808	1.32
RELIANCE WORLDWIDE ORDINARY	RWC	11,350,765	790,094,765	1.44
RENASCOR RES LTD ORDINARY	RNU	48,649,242	2,539,407,498	1.92
RENU ENERGY LTD ORDINARY	RNE	31,978	674,967,335	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,492,853	616,679,210	0.73
RESOLUTE MINING ORDINARY	RSG	15,795,743	2,129,050,013	0.74
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	152,674	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	124,696	767,480,753	0.02
RHYTHM BIOSCIENCES ORDINARY	RHY	1,424,416	221,142,589	0.64
RIDLEY CORPORATION ORDINARY	RIC	1,188,212	315,832,713	0.38
RIO TINTO LIMITED ORDINARY	RIO	11,934,269	371,216,214	3.21
RPMGLOBAL HLDGS LTD ORDINARY	RUL	3,642	224,155,608	0.00
RUMBLE RES LIMITED ORDINARY	RTR	450,114	700,601,197	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	7,676,082	387,563,570	1.98
RUSSAUSEMIGOVBNODETF ETF UNITS	RSM	18,763	2,737,106	0.69

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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SANDFIRE RESOURCES ORDINARY	SFR	23,325,384	456,992,404	5.10
SANTOS LTD ORDINARY	STO	33,881,981	3,247,772,961	1.04
SARYTOGAN ORDINARY	SGA	6,682	76,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	760,172,376	10,293,296,014	7.39
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,262,696	5,195,063,168	0.87
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,331,577	356,220,190	4.58
SELECT HARVESTS ORDINARY	SHV	4,886,495	121,058,664	4.04
SENETAS CORPORATION ORDINARY	SEN	65	1,571,283,365	0.00
SERKO ORD FOR. EXEMPT NZX	SKO	211	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,167,160	615,953,094	0.35
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,480,724	363,585,587	1.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	25,843,993	1,539,140,502	1.68
SHEFFIELD RES LTD ORDINARY	SFX	74,270	393,137,650	0.02
SIERRA RUTILE ORDINARY	SRX	1,192,274	424,236,447	0.28
SIGMA HEALTH LTD ORDINARY	SIG	7,761,539	1,631,866,135	0.48
SILEX SYSTEMS ORDINARY	SLX	10,065,518	236,341,582	4.26
SILVER LAKE RESOURCE ORDINARY	SLR	3,446,913	934,744,333	0.37
SILVER MINES LIMITED ORDINARY	SVL	18,559,307	1,463,591,403	1.27

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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SIMS LIMITED ORDINARY	SGM	9,052,450	193,209,667	4.69
SITEMINDER ORDINARY	SDR	891,786	277,066,106	0.32
SKY METALS LTD ORDINARY	SKY	102,849	461,398,090	0.02
SKY NETWORK ORDINARY	SKT	713	142,893,519	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,328,951	760,205,209	1.49
SMARTGRP CORPORATION ORDINARY	SIQ	1,615,998	132,319,469	1.22
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	26,001	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	4,761,840	209,987,335	2.27
SONIC HEALTHCARE ORDINARY	SHL	5,466,345	477,884,810	1.14
SOUL PATTINSON (W.H) ORDINARY	SOL	3,532,672	360,967,863	0.98
SOUTH32 LIMITED ORDINARY	S32	45,218,641	4,529,258,568	1.00
SOUTHERN CROSS GOLD ORDINARY	SXG	392,847	90,055,623	0.44
SOVEREIGN METALS ORDINARY	SVM	1,855	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,060,745	1,814,155,480	0.11
SPARTAN RESOURCES ORDINARY	SPR	2,415,037	965,313,146	0.25
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	742,271,370	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
SSR MINING INC. CDI1:1 FOREXEMPT TSX	SSR	312,115	5,560,589	5.61
ST BARBARA LIMITED ORDINARY	SBM	10,759,277	817,970,380	1.32
STANMORE RESOURCES ORDINARY	SMR	337,453	901,391,634	0.04

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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STARPHARMA HOLDINGS ORDINARY	SPL	2,246,428	412,040,620	0.55
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	6,293,773	1,106,290,675	0.57
STH CRS ELECT ENGR ORDINARY	SXE	1,158	263,113,256	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,474,717	239,899,149	1.03
STOCKLAND FPO/UNITS STAPLED	SGP	33,663,957	2,387,171,662	1.41
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	6,425	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	147,605,683	2,862,225,860	5.16
SUNCORP GROUP LTD ORDINARY	SUN	13,276,734	1,270,262,714	1.05
SUNRISE ORDINARY	SRL	1,389,345	90,227,498	1.54
SUNSTONE METALS LTD ORDINARY	STM	320,821	3,500,651,546	0.01
SUPER RET REP LTD ORDINARY	SUL	8,432,041	225,826,500	3.73
SUPERLOOP LIMITED ORDINARY	SLC	6,792,383	491,174,540	1.38
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	111,907,307	678,737,781	16.49
TABCORP HOLDINGS LTD ORDINARY	TAH	25,387,923	2,282,410,989	1.11
TALGA GROUP LTD ORDINARY	TLG	9,509,460	379,754,172	2.50
TAMBORAN CDI USPROHEXCLQIB	TBN	958,118	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,440,367	325,676,272	0.44

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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TELIX PHARMACEUTICAL ORDINARY	TLX	4,817,565	323,982,272	1.49
TELSTRA GROUP ORDINARY	TLS	33,621,569	11,554,427,353	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,845,753	122,949,702	1.50
TERRACOM LTD ORDINARY	TER	6,314,638	800,966,235	0.79
THE A2 MILK COMPANY ORDINARY	A2M	44,570,759	722,934,808	6.17
THE LOTTERY CORP ORDINARY	TLC	23,795,671	2,225,771,703	1.07
THE REJECT SHOP ORDINARY	TRS	27,616	38,501,259	0.07
THE STAR ENT GRP ORDINARY	SGR	55,143,336	2,868,680,877	1.92
TIETTO MINERALS ORDINARY	TIE	14,763,352	1,129,890,451	1.31
TITOMIC LIMITED ORDINARY	TTT	775,486	912,741,707	0.08
TORO ENERGY LIMITED ORDINARY	TOE	71,934	120,281,848	0.06
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	11,743	217,231,623	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	18,864,373	1,859,341,669	1.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	15,568,690	3,092,175,553	0.50
TREASURY WINE ESTATE ORDINARY	TWE	14,447,776	811,426,445	1.78
TRIBUNE RES LTD ORDINARY	TBR	181	52,468,077	0.00
TRUE NORTH COPPER ORDINARY	TNC	13,110	386,280,927	0.00
TUAS LIMITED ORDINARY	TUA	283	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	2,785,234	523,432,428	0.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	524,224	130,101,880	0.40

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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UNICO SILVER LIMITED ORDINARY	USL	51,437	296,051,591	0.02
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICESGROUP ORDINARY	VNT	7,051,225	855,484,445	0.82
VICINITY CENTRES FPO/UNITS STAPLED	VCX	32,875,978	4,552,275,358	0.72
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,188,207	664,269,929	1.08
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	567,024	236,243,042	0.24
VITAL METALS LIMITED ORDINARY	VML	3,369,631	5,895,066,951	0.06
VITURA HEALTH LTD ORDINARY	VIT	9,893	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,486,334	1,544,166,247	0.74
VNGD INTL SHARES ETF UNITS	VGS	7,093	60,465,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	756,656	254,374,308	0.30
VOLTAIC STRATEGIC ORDINARY	VSR	29,136	483,103,891	0.01
VULCAN ENERGY ORDINARY	VUL	8,401,341	172,073,008	4.88
VULCAN STEEL ORDINARY	VSL	602,301	131,408,572	0.46
WA1RESOURCESLTD ORDINARY	WA1	143,246	61,336,364	0.23
WAY2VATLTD ORDINARY	W2V	6,504,465	651,608,432	1.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,816,045	671,816,547	0.57
WCM GLOBAL GROWTH ORDINARY	WQG	2,491	178,585,066	0.00
WEBJET LIMITED ORDINARY	WEB	17,374,812	386,572,154	4.49
WEEBIT NANO LTD ORDINARY	WBT	14,668,506	188,385,689	7.79

08/03/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/03/24

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WESFARMERS LIMITED ORDINARY	WES	12,958,954	1,134,177,276	1.14
WEST AFRICAN RES LTD ORDINARY	WAF	10,148,376	1,026,574,194	0.99
WESTGOLD RESOURCES. ORDINARY	WGX	4,938,975	473,622,730	1.04
WESTPAC BANKING CORP ORDINARY	WBC	44,217,634	3,490,683,361	1.27
WHITEHAVEN COAL ORDINARY	WHC	12,385,537	836,600,784	1.48
WIDGIENICKELLIMITED ORDINARY	WIN	152,171	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	10,776,198	1,195,838,123	0.90
WINSOME RESOURCES ORDINARY	WR1	673,239	190,785,051	0.35
WISETECH GLOBAL LTD ORDINARY	WTC	7,565,636	333,426,770	2.27
WISR LTD ORDINARY	WZR	196,403	1,364,614,571	0.01
WOODSIDE ENERGY ORDINARY	WDS	18,488,274	1,898,749,771	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,084,190	1,221,585,256	0.17
WORLEY LIMITED ORDINARY	WOR	3,268,149	526,753,403	0.62
WRKR LTD ORDINARY	WRK	8,142	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	838,009	151,683,117	0.55
YANCOAL AUST LTD ORDINARY	YAL	9,877,656	1,320,439,437	0.75
ZIP CO LTD.. ORDINARY	ZIP	7,193,817	1,059,807,626	0.68
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

08/03/2024 09:00:00 AM