



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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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	332,421	391,374,870	0.08
4DS MEMORY LIMITED ORDINARY	4DS	827,363	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	21,644,727	701,699,237	3.08
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,122,615	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	48,306	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	8,484,613	563,053,196	1.51
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,332,337,384	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	986,385	174,682,776	0.56
ADBRI LIMITED ORDINARY	ABC	1,720,534	654,243,396	0.26
ADORE BEAUTY ORDINARY	ABY	45,164	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,862,701	257,595,156	1.11
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,719,304	967,525,540	0.59
AGL ENERGY LIMITED. ORDINARY	AGL	20,644,410	672,747,233	3.07
AINSWORTH GAME TECH. ORDINARY	AGI	269,726	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,986,228	3,368,464,315	0.06
AIRTASKER LIMITED ORDINARY	ART	29,587	452,324,633	0.01

16/04/2024 09:00:00 AM



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ALCIDION GROUP LTD ORDINARY	ALC	371,214	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,112,374	603,437,317	0.35
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	32,160,971	3,862,309,002	0.83
ALPHA HPA LTD ORDINARY	A4N	20,071,063	933,799,090	2.15
ALS LTD ORDINARY	ALQ	5,682,903	484,167,684	1.17
ALTECH BATT LTD ORDINARY	ATC	1,984,036	1,653,325,887	0.12
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	222,678	131,926,838	0.17
ALUMINA LIMITED ORDINARY	AWC	33,390,084	2,901,681,417	1.15
AMA GROUP LIMITED ORDINARY	AMA	24,080,790	1,806,403,551	1.33
AMAERO INTERNATIONAL ORDINARY	3DA	243,457	541,166,291	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,758,768	644,282,276	1.67
AMERICAN RARE EARTHS ORDINARY	ARR	541,221	493,423,299	0.11
AMP LIMITED ORDINARY	AMP	36,378,872	2,710,980,413	1.34
AMPOL LIMITED ORDINARY	ALD	3,712,582	238,302,099	1.56
ANDROMEDA METALS LTD ORDINARY	ADN	9,949,621	3,110,270,932	0.32
ANSELL LIMITED ORDINARY	ANN	2,958,169	124,785,771	2.37
ANSON RESOURCES LTD ORDINARY	ASN	17,216,804	1,286,728,206	1.34

16/04/2024 09:00:00 AM



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ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,312,179	3,007,510,678	0.28
APA GROUP UNITS STAPLED	APA	17,217,630	1,283,352,928	1.34
APM HUMAN SERVICES ORDINARY	APM	14,238,889	917,181,946	1.55
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	149,512,694	2,310,302,192	6.47
ARB CORPORATION. ORDINARY	ARB	2,735,163	82,220,441	3.33
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,861,646	392,007,397	1.50
ARCHER MATERIALS ORDINARY	AXE	89,010	254,847,013	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,459,737	355,149,912	0.69
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	98,467	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	42,102,459	1,404,407,498	3.00
ARISTOCRAT LEISURE ORDINARY	ALL	2,235,066	635,278,079	0.35
ARIZONA LITHIUM LTD ORDINARY	AZL	14,487,247	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,731,785	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	641,658	344,207,834	0.19
ARTICORE GROUP LTD ORDINARY	ATG	1,382,014	282,783,288	0.49

16/04/2024 09:00:00 AM



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ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,828,705	193,887,876	2.49
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,826,182	1,450,833,707	0.82
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,917,791	201,834,015	6.40
AUB GROUP LTD ORDINARY	AUB	746,888	108,405,620	0.69
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,797,803	1,477,299,049	0.39
AUDINATEGROUPLTD ORDINARY	AD8	1,108,430	83,108,836	1.33
AURA ENERGY ORDINARY	AEE	3,837,415	689,144,581	0.56
AURELIA METALS LTD ORDINARY	AMI	5,422,496	1,689,767,404	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,495,726	1,840,703,982	1.60
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	108,570	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	386,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	6,790	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	85,200	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,820	325,000,000	0.16

16/04/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	34,620	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	98,400	146,000,000	0.07
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	54,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	11,710	355,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	93,050	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	163,410	233,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,750	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	57,810	138,000,000	0.04
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	3,400	80,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,211,709	295,184,737	2.44
AUSSTRATMATERIALS ORDINARY	ASM	4,255,735	166,791,982	2.55
AUST FINANCE GRP ORDINARY	AFG	3,963,083	270,769,045	1.46
AUST VANADIUM LTD ORDINARY	AVL	2,639,938	8,610,503,149	0.03
AUSTAL LIMITED ORDINARY	ASB	1,235,975	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,922,245	602,766,747	0.32
AUSTRALIAN ETHICAL ORDINARY	AEF	757,866	112,782,052	0.67
AUSTRALIAN FOUNDAT. ORDINARY	AFI	900	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	347	46,630,859	0.00

16/04/2024 09:00:00 AM

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AVITA MEDICAL CDI 5:1	AVH	199,293	60,194,720	0.33
AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,493,974	458,679,575	1.42
BABY BUNTING GRP LTD ORDINARY	BBN	1,234,947	134,906,489	0.92
BANK OF QUEENSLAND. ORDINARY	BOQ	48,239,069	659,684,732	7.31
BANNERMAN ENERGY LTD ORDINARY	BMN	672,463	152,840,770	0.44
BAPCOR LIMITED ORDINARY	BAP	9,275,802	339,412,500	2.73
BASE RES LIMITED ORDINARY	BSE	6,116,735	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	22,650,677	2,281,333,656	0.99
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,638,048	304,775,519	1.19
BELLEVUE GOLD LTD ORDINARY	BGL	44,575,606	1,177,341,851	3.79
BENDIGO AND ADELAIDE ORDINARY	BEN	18,523,999	567,792,437	3.26
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA AUS COMP BOND ETF UNITS	OZBD	10,242	8,014,183	0.13
BETA WA AUS BOND ETF UNITS	BNDS	7,320	27,464,929	0.03
BETAENERGYTRANSMET ETF UNITS	XMET	1,704	2,801,430	0.06
BETMAKERS TECH GROUP ORDINARY	BET	24,259,716	948,261,674	2.56
BHP GROUP LIMITED ORDINARY	BHP	25,366,895	5,071,530,817	0.50

16/04/2024 09:00:00 AM



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BIGTINCAN HLDGS LTD ORDINARY	BTH	2,994,019	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,807,568	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	1,074,540	38,016,495	2.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,220,273	444,189,849	2.08
BLUGLASS LIMITED ORDINARY	BLG	84,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	48,427,838	1,103,088,419	4.39
BOSS ENERGY LTD ORDINARY	BOE	11,307,055	408,652,343	2.77
BOWEN COAL LIMITED ORDINARY	BCB	4,566,930	2,844,005,498	0.16
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	69,669,161	1,845,948,017	3.77
BRAMBLES LIMITED ORDINARY	BXB	8,930,394	1,392,541,371	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	1,827,704	448,354,002	0.41
BREVILLE GROUP LTD ORDINARY	BRG	5,377,476	143,430,691	3.75
BRICKWORKS LIMITED ORDINARY	BKW	1,154,525	152,550,751	0.76
BROOKSIDE ENERGY LTD ORDINARY	BRK	933,865	4,764,545,628	0.02
BUBS AUST LTD ORDINARY	BUB	2,223,603	892,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	1,147,344	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	5,108,047	694,750,265	0.74

16/04/2024 09:00:00 AM



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BWX LIMITED ORDINARY	BWX	3,966,250	199,987,502	1.98
CADOUX LIMITED ORDINARY	CCM	81,119	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	5,894,310	181,406,207	3.25
CAMPLIFYHOLDINGS ORDINARY	CHL	10,133	71,500,349	0.01
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	7,597,569	377,428,031	2.01
CAR GROUP LIMITED ORDINARY	CAR	3,771,131	377,050,154	1.00
CARAVEL MINERALS LTD ORDINARY	CVV	166,801	524,279,799	0.03
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	235,087	162,846,337	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	2,393,712	1,787,522,701	0.13
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	18,723	220,157,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	950	261,107,456	0.00
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,214,984,019	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	584,716	494,997,337	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,001,947	823,959,585	0.73

16/04/2024 09:00:00 AM



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CENTURIA I REIT ORDINARY UNITS	CIP	19,093,321	634,930,635	3.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,969,389	597,336,931	0.66
CETTIRE ORDINARY	CTT	8,081,308	381,238,220	2.12
CHALICE MINING LTD ORDINARY	CHN	21,736,715	388,963,304	5.59
CHALLENGER GOLD LTD ORDINARY	CEL	1,417,720	1,331,236,023	0.11
CHALLENGER LIMITED ORDINARY	CGF	3,458,554	691,128,285	0.50
CHAMPION IRON LTD ORDINARY	CIA	13,400,271	518,071,226	2.59
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,961,894	472,997,199	1.68
CHARTER HALL RETAIL UNITS	CQR	925,796	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	968,245	371,576,736	0.26
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,281,603	433,887,294	0.30
CHRYSCORPLTD ORDINARY	C79	23,505	78,913,695	0.03
CHTR H LWR UNITS STAPLED	CLW	15,798,203	722,955,466	2.19
CITY CHIC COLLECTIVE ORDINARY	CCX	1,828,740	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	42,151	306,347,270	0.01
CLEAN TEQ WATER ORDINARY	CNQ	636,342	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	36,177,991	2,229,377,942	1.62
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,739	659,538,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,207	242,121,643	0.43

16/04/2024 09:00:00 AM

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,916,089	50,127,270	5.82
CLOVER CORPORATION ORDINARY	CLV	29,317	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,055,317	454,337,188	1.77
COBALT BLUE LTD ORDINARY	COB	6,533	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	645,357	65,494,094	0.99
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	4,202	181,316,113	0.00
COGSTATE LTD ORDINARY	CGS	360,451	171,419,328	0.21
COLES GROUP ORDINARY	COL	6,612,146	1,339,419,406	0.49
COLLINS FOODS LTD ORDINARY	CKF	1,131,213	117,580,785	0.96
COMMONWEALTH BANK. ORDINARY	CBA	22,960,711	1,673,848,874	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,976,610	596,318,477	0.83
CONICO LTD ORDINARY	CNJ	74,032	1,805,094,946	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	204,201	193,475,349	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	39,958,603	2,640,038,229	1.51
CORE LITHIUM ORDINARY	CXO	177,388,390	2,136,935,544	8.30
CORONADO GLOBAL RES CDI 10:1	CRN	5,868,549	1,676,453,730	0.35

16/04/2024 09:00:00 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	4,029,897	146,325,746	2.75
CREDIT CORP GROUP ORDINARY	CCP	1,615,170	68,066,856	2.37
CRITICAL RESOURCES ORDINARY	CRR	179,227	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,392,142	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,557,919	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	1,489,734	477,383,587	0.31
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,488,653	495,761,667	0.91
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,339,266	154,704,064	2.16
DE GREY MINING ORDINARY	DEG	59,913,451	1,851,265,525	3.24
DEEP YELLOW LIMITED ORDINARY	DYL	59,602,913	879,819,439	6.77
DELTA LITHIUM ORDINARY	DLI	1,838,049	713,407,142	0.26
DETERRA ORDINARY	DRR	11,977,572	528,649,527	2.27
DEVELOP GLOBAL LTD ORDINARY	DVP	3,901,879	242,653,581	1.61
DEVEX RESOURCES LTD ORDINARY	DEV	373,174	441,190,671	0.08
DEXUS CONV RET REIT UNITS STAPLED	DXC	10,064	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	854,856	317,269,911	0.27

16/04/2024 09:00:00 AM

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DEXUS UNITS STAPLED	DXS	22,288,530	1,075,565,246	2.07
DGL GROUP LIMITED ORDINARY	DGL	314,986	285,156,461	0.11
DICKER DATA LIMITED ORDINARY	DDR	184,974	180,357,122	0.10
DIGITALX LIMITED ORDINARY	DCC	66,890	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	27,945	549,589,892	0.01
DJERRIWARRH ORDINARY	DJW	5,498	262,991,996	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	17,015,154	631,657,153	2.69
DOMINO PIZZA ENTERPR ORDINARY	DMP	2,951,327	90,930,709	3.25
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOUGH LIMITED ORDINARY	DOU	62,126	1,082,068,920	0.01
DOWNER EDI LIMITED ORDINARY	DOW	13,239,164	671,573,679	1.97
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	108,938	616,503,611	0.02
DUBBER CORP LTD ORDINARY	DUB	3,541,236	418,376,941	0.85
DUG TECH ORDINARY	DUG	12,386	118,123,386	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,401,527	258,684,137	2.47
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	165,953	193,228,461	0.09

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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ECOGRAF LIMITED ORDINARY	EGR	2,598,891	454,031,819	0.57
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	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	6,602,588	157,370,028	4.20
ELECTRO OPTIC SYS. ORDINARY	EOS	420,134	191,824,241	0.22
ELEMENT 25 LTD ORDINARY	E25	21	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,047,403	308,446,580	0.99
EMECO HOLDINGS ORDINARY	EHL	4,605,553	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	22,119,474	625,883,492	3.53
EML PAYMENTS LTD ORDINARY	EML	8,744,364	374,919,388	2.33
EMPIRE ENERGY LTD ORDINARY	EEG	118,805	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	402,250,781	0.06
ENDEAVOUR ORDINARY	EDV	47,518,084	1,790,980,017	2.65
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	41,937	90,945,416	0.05
ENTERPRISE METALS ORDINARY	ENT	134,758	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,554	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,442	0.00
EUREKA GROUP LTD ORDINARY	EGH	14,768	301,747,603	0.00

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	261,257	1,397,344,765	0.02
EVOLUTION MINING LTD ORDINARY	EVN	16,863,157	1,985,877,758	0.85
EVT LIMITED ORDINARY	EVT	2,429,509	162,275,357	1.50
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	99,901	177,000,000	0.06
FBR LTD ORDINARY	FBR	9,890,595	4,441,299,977	0.22
FELIX GOLD LIMITED ORDINARY	FXG	23	207,215,113	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,874,837	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	35,613	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,185,492	583,979,696	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	518,999	250,013,992	0.21
FLEETWOOD LTD ORDINARY	FWD	403,309	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	8,698,980	783,043,596	1.11
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,308,699	220,935,250	11.00
FORTESCUE LTD ORDINARY	FMG	34,463,420	3,078,964,918	1.12
FRONTIER DIGITAL LTD ORDINARY	FDV	303,377	433,494,194	0.07

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,606,386	140,894,696	1.14
G8 EDUCATION LIMITED ORDINARY	GEM	11,532,583	809,506,134	1.42
GALAN LITHIUM LTD ORDINARY	GLN	1,672,788	398,043,995	0.42
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	6,673	197,624,927	0.00
GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	2,811	17,993	15.62
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,652,124	536,407,358	0.87
GENESIS MINERALS ORDINARY	GMD	81,851,683	1,121,933,336	7.30
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,482,642	0.08
GENEX POWER LTD ORDINARY	GNX	70,845	1,385,177,140	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	54,504	821,717,373	0.01
GLOBAL DATA GRP UNITS STAPLED	GDC	44	77,272,800	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	801,066	260,265,299	0.31
GOLD HYDROGEN ORDINARY	GHY	372,837	76,663,023	0.49
GOLD ROAD RES LTD ORDINARY	GOR	8,860,454	1,083,344,563	0.82
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	36,701,047	1,899,182,071	1.93

16/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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GPT GROUP FPO/UNITS STAPLED	GPT	16,914,773	1,915,577,430	0.88
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,458,692	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,276,605	224,336,997	0.57
GRANGE RESOURCES. ORDINARY	GRR	3,383,831	1,157,338,698	0.29
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	120,022	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,119,593	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	189,359	203,427,079	0.09
HARVEY NORMAN ORDINARY	HVN	53,080,848	1,246,006,654	4.26
HASTINGS TECH MET ORDINARY	HAS	22,424	132,256,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	227,951,045	0.00
HEALIUS ORDINARY	HLS	33,621,580	726,099,943	4.63
HELIA GROUP LIMITED ORDINARY	HLI	4,547,651	294,786,540	1.54
HELIOS ENERGY LTD ORDINARY	HE8	202,833	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	44,077	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,694,515	392,183,733	0.94
HILLGROVE RES LTD ORDINARY	HGO	1	2,093,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	79,779	133,176,099	0.06

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	13,798,207	568,305,743	2.43
HMC CAPITAL LIMITED ORDINARY	HMC	2,132,958	348,697,375	0.61
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,043,515	2,079,195,032	0.43
HOT CHILI LTD ORDINARY	HCH	36,843	119,445,206	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	195,853	195,176,833	0.10
HUB24 LTD ORDINARY	HUB	592,530	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	11,640,390	511,316,369	2.28
IDP EDUCATION LTD ORDINARY	IEL	41,060,542	278,336,211	14.75
IGO LIMITED ORDINARY	IGO	5,249,771	757,267,813	0.69
ILUKA RESOURCES ORDINARY	ILU	7,311,951	427,934,030	1.71
IMDEX LIMITED ORDINARY	IMD	5,775,085	510,546,432	1.13
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	11,998,022	2,023,093,918	0.59
IMUGENE LIMITED ORDINARY	IMU	403,642,510	7,319,810,809	5.51
INCITEC PIVOT ORDINARY	IPL	8,223,270	1,942,225,029	0.42
INDUSTRIALMINERALS ORDINARY	IND	3,930	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	172,433	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,043,631	407,583,264	0.99

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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INGHAMS GROUP ORDINARY	ING	4,359,255	371,679,601	1.17
INSIGNIA FINANCIAL ORDINARY	IFL	33,893,640	670,726,143	5.05
INSURANCE AUSTRALIA ORDINARY	IAG	10,242,534	2,401,555,365	0.43
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,864,985	233,961,997	3.79
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	90,631,387	2,112,012,147	4.29
IONIC RARE EARTHS ORDINARY	IXR	6,105,536	4,446,685,724	0.14
IPERIONX LIMITED ORDINARY	IPX	315,302	228,691,713	0.14
IPH LIMITED ORDINARY	IPH	6,034,869	247,738,121	2.44
IRESS LIMITED ORDINARY	IRE	4,153,922	186,789,474	2.22
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,727,529	433,784,634	0.40
JB HI-FI LIMITED ORDINARY	JBH	2,828,315	109,333,981	2.59
JERVOIS GLOBAL LTD ORDINARY	JRV	1,884,869	2,702,520,685	0.07
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,523,587	277,873,789	3.43
JUDO CAP HOLDINGS ORDINARY	JDO	21,559,916	1,109,300,833	1.94
JUMBO INTERACTIVE ORDINARY	JIN	139,757	62,948,655	0.22
JUNO ORDINARY	JNO	18,714	181,945,260	0.01

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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JUPITER MINES. ORDINARY	JMS	16,992	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,030,056	801,240,035	0.38
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,477,110	269,358,541	2.40
KGL RESOURCES LTD ORDINARY	KGL	387,467	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,262,540	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,098,685	711,667,484	0.15
KOGAN.COM LTD ORDINARY	KGN	1,100,751	100,687,593	1.09
KUNIKOLIMITED ORDINARY	KNI	66,809	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	30,526,228	1,637,718,581	1.86
LARK DISTILLING CO. ORDINARY	LRK	747,305	75,743,044	0.99
LATIN RESOURCES LTD ORDINARY	LRS	40,203,655	2,799,419,463	1.44
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	16,625,737	689,792,371	2.41
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	7,638,307,948	0.05
LEPIDICO LTD RIGHTS 22-APR-24 DEF	LPDR	647,782	1,909,576,987	0.03
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	1,066,858	205,480,680	0.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,836,406	121,740,054	7.26

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	92,651	17,560,655	0.53
LINDIAN RESOURCES ORDINARY	LIN	4,330,873	1,151,922,236	0.38
LINDSAY AUSTRALIA ORDINARY	LAU	5,117	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,698,361	516,387,481	0.91
LIONTOWN RESOURCES ORDINARY	LTR	242,267,827	2,424,498,523	9.99
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	25,544,624	1,831,216,106	1.39
LOVISA HOLDINGS LTD ORDINARY	LOV	989,822	109,692,639	0.90
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	60,858,229	934,718,185	6.51
MA FINANCIAL GROUP ORDINARY	MAF	5,702,223	181,342,954	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	2,717,348	327,924,301	0.83
MACH7 TECH LIMITED ORDINARY	M7T	343,134	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	274,061	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,229,712	382,962,533	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	7	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,214,732	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,074,758	180,746,328	2.25
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	639,176	85,074,288	0.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	73,773	69,643,024	0.11
MCPHERSON'S LTD ORDINARY	MCP	68,492	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	7,752	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,691,093	2,754,003,240	0.64
MEDICAL DEVELOPMENTS ORDINARY	MVP	313,686	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,872,808	159,422,955	1.17
MELBANA ENERGY LTD ORDINARY	MAY	2,172,053	3,370,204,104	0.06
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	538,193,124	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	63	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	118	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,670,349	1,140,711,751	2.95
METALS ACQUISITION CDI 1:1	MAC	72,208	25,896,326	0.28
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	5,665,173	906,216,067	0.63
METCASH LIMITED ORDINARY	MTS	6,452,979	1,091,553,766	0.59
METEORIC RESOURCES ORDINARY	MEI	26,828,410	1,990,119,845	1.35
METRO MINING LTD ORDINARY	MMI	8,000,000	4,808,996,031	0.17
MICRO-X LIMITED ORDINARY	MX1	411,513	518,820,372	0.08

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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MICROBALIFESCIENCES ORDINARY	MAP	2,477,394	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	13,382,265	195,213,430	6.86
MINERALS260LIMITED ORDINARY	MI6	379,457	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	43,313,240	3,945,860,217	1.10
MMAOFFSHOR ORDINARY	MRM	1,047,600	379,021,627	0.28
MONADELPHOUS GROUP ORDINARY	MND	752,989	97,463,244	0.77
MONASH IVF GROUP LTD ORDINARY	MVF	1,842,741	389,634,840	0.47
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	36,563	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,820,235	1,214,883,733	0.23
MYER HOLDINGS LTD ORDINARY	MYR	7,969,877	831,826,281	0.96
MYSTATE LIMITED ORDINARY	MYS	357,322	110,600,801	0.32
NANOSONICS LIMITED ORDINARY	NAN	12,969,602	302,978,983	4.28
NATIONAL AUST. BANK ORDINARY	NAB	23,275,432	3,102,759,831	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,625,207	1,370,353,130	0.48
NATIVE MINERAL RES ORDINARY	NMR	28,042	209,850,514	0.01
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	95,601	488,646,396	0.02
NBGLOBALCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,890,336	622,810,316	0.95
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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NETWEALTH GROUP ORDINARY	NWL	980,014	244,034,238	0.40
NEUREN PHARMACEUT. ORDINARY	NEU	1,990,650	127,695,676	1.56
NEW HOPE CORPORATION ORDINARY	NHC	19,651,262	845,335,464	2.32
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,065,589	165,688,309	0.64
NEWS CORP.. B VOTING CDI 1:1	NWS	83,608	27,631,810	0.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	884,719	49,858,267	1.77
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	4,157,984	514,707,798	0.81
NEXTED GROUP LIMITED ORDINARY	NXD	92,446	221,516,773	0.04
NEXUS MINERALS LTD ORDINARY	NXM	119,459	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,781,699	485,077,866	0.37
NICK SCALI LIMITED ORDINARY	NCK	2,115,305	81,000,000	2.61
NICKEL INDUSTRIES ORDINARY	NIC	145,999,080	4,285,809,880	3.41
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	73,742,883	1,613,686,578	4.57
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,963,137	1,149,487,243	1.21

16/04/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	350,442	210,890,062	0.17
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	17,941,000	488,869,632	3.67
NOXOPHARM LIMITED ORDINARY	NOX	409,121	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,151,027	453,048,120	0.25
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,909,511	382,169,281	3.64
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	43,494	322,021,721	0.01
OBJECTIVE CORP ORDINARY	OCL	41,842	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	82,669	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,103,953	282,545,620	6.41
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,401,236	672,136,821	2.89
OOH!MEDIA LIMITED ORDINARY	OML	1,624,591	538,781,286	0.30
OPTHEA LIMITED ORDINARY	OPT	2,094,835	662,808,634	0.32
ORBITAL CORP LIMITED ORDINARY	OEC	263,342	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,610,071	473,420,998	0.34

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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ORICA LIMITED ORDINARY	ORI	3,381,198	486,105,795	0.70
ORIGIN ENERGY ORDINARY	ORG	20,551,827	1,722,747,671	1.19
ORORA LIMITED ORDINARY	ORA	22,344,016	1,343,499,939	1.66
PACGOLD ORDINARY	PGO	204	84,145,440	0.00
PACIFIC GRP LTD ORDINARY	PAC	45,743	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	7,304	159,581,938	0.00
PALADIN ENERGY LTD ORDINARY	PDN	92,044,790	2,984,656,146	3.08
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	6,021,991	5,204,030,514	0.12
PARADIGM BIO. ORDINARY	PAR	3,567,438	350,297,509	1.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,838,588	586,153,560	0.48
PEET LIMITED ORDINARY	PPC	3,683	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,867,555	2,117,895,679	0.18
PENTANET ORDINARY	SGG	4,355	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	652,263	104,339,372	0.63
PEPPERMONEY ORDINARY	PPM	9,600	439,972,022	0.00
PERENTI LIMITED ORDINARY	PRN	1,099,751	960,059,692	0.11
PERPETUAL LIMITED ORDINARY	PPT	3,683,227	113,527,121	3.24
PERSEUS MINING LTD ORDINARY	PRU	13,220,818	1,373,791,215	0.96
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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PEXAGROUP ORDINARY	PXA	2,101,606	177,422,999	1.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,436,997	383,832,500	1.94
PILBARA MIN LTD ORDINARY	PLS	622,383,339	3,009,720,962	20.68
PINNACLE INVESTMENT ORDINARY	PNI	1,823,154	203,141,482	0.90
PLATINUM ASSET ORDINARY	PTM	983,479	582,167,116	0.17
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,309,910	325,545,657	0.40
POLYNOVO LIMITED ORDINARY	PNV	20,551,286	690,232,751	2.98
PPK GROUP LIMITED ORDINARY	PPK	164,238	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,083,144	485,574,235	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	13,258,859	2,076,244,088	0.64
PREMIER INVESTMENTS ORDINARY	PMV	220,963	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,870,791	104,424,882	1.79
PROPEL FUNERAL ORDINARY	PFP	679,866	137,873,797	0.49
PROSPECT RES LTD ORDINARY	PSC	35,014	463,331,962	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	517,386	100,484,131	0.51
PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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QANTAS AIRWAYS ORDINARY	QAN	33,064,857	1,724,454,680	1.92
QBE INSURANCE GROUP ORDINARY	QBE	2,746,675	1,496,974,948	0.18
QORIA LIMITED ORDINARY	QOR	13,716,586	1,171,845,890	1.17
QUALITAS RE INCOME ORDINARY UNITS	QRI	325,755	410,978,994	0.08
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	15,702,402	1,766,712,012	0.89
QUEENSLAND PACIFIC ORDINARY	QPM	11,028,428	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,554,722	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	46,431	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,586,721	1,142,346,480	3.82
RAMSAY HEALTH CARE ORDINARY	RHC	3,204,967	229,754,474	1.39
REA GROUP ORDINARY	REA	2,757,380	132,117,217	2.09
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	68,195,387	3,463,800,549	1.97
REDFLOW LIMITED ORDINARY	RFX	44,653	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	2,992,413	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,477,129	645,984,181	0.85
REGAL PARTNERS LTD ORDINARY	RPL	39,000	257,345,572	0.02

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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REGION GROUP UNITS STAPLED	RGN	7,071,127	1,161,828,648	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	4,124,044	301,034,919	1.37
REGIS RESOURCES ORDINARY	RRL	18,630,078	755,338,808	2.47
RELIANCE WORLDWIDE ORDINARY	RWC	15,395,560	790,094,765	1.95
RENASCOR RES LTD ORDINARY	RNU	46,545,880	2,539,407,498	1.83
RENERGEN LIMITED CDI 1:1	RLT	318	30,325,976	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,689,390	620,825,960	1.08
RESOLUTE MINING ORDINARY	RSG	11,268,752	2,129,050,013	0.53
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	14,576	2,455,609,890	0.00
REX MINERALS LIMITED ORDINARY	RXM	275,829	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	245,982,060	0.52
RIDLEY CORPORATION ORDINARY	RIC	2,371,927	315,832,713	0.75
RIO TINTO LIMITED ORDINARY	RIO	14,708,061	371,216,214	3.96
RPMGLOBAL HLDGS LTD ORDINARY	RUL	65,895	224,257,920	0.03
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,319,061	387,563,570	2.15
SANDFIRE RESOURCES ORDINARY	SFR	21,331,972	456,992,404	4.67
SANTOS LTD ORDINARY	STO	30,644,989	3,247,772,961	0.94

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	736,502,993	10,293,296,014	7.16
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,329,793	5,195,063,168	0.87
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,200,968	356,220,190	4.27
SELECT HARVESTS ORDINARY	SHV	4,723,870	121,058,664	3.90
SERKO ORD FOR. EXEMPT NZX	SKO	1,766	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,605,500	615,953,094	0.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,125,062	369,139,685	1.39
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,735,979	1,539,140,502	1.09
SIERRA RUTILE ORDINARY	SRX	862,486	424,236,447	0.20
SIGMA HEALTH LTD ORDINARY	SIG	11,194,350	1,631,866,135	0.69
SILEX SYSTEMS ORDINARY	SLX	10,139,856	236,644,282	4.28
SILK LOGISTICS ORDINARY	SLH	31,194	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,919,836	934,744,333	0.31
SILVER MINES LIMITED ORDINARY	SVL	14,348,111	1,508,036,257	0.95
SIMS LIMITED ORDINARY	SGM	7,760,548	193,209,667	4.02
SITEMINDER ORDINARY	SDR	1,990,450	277,066,106	0.72
SKY NETWORK ORDINARY	SKT	30	140,022,883	0.00

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,880,161	760,205,209	1.56
SMARTGRP CORPORATION ORDINARY	SIQ	146,758	133,122,181	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,131,746	209,987,335	0.54
SONIC HEALTHCARE ORDINARY	SHL	5,440,693	480,403,973	1.13
SOUL PATTINSON (W.H) ORDINARY	SOL	4,209,447	360,967,863	1.17
SOUTH32 LIMITED ORDINARY	S32	52,781,019	4,529,258,568	1.17
SOUTHERN CROSS GOLD ORDINARY	SXG	391,456	91,555,623	0.43
SOVEREIGN METALS ORDINARY	SVM	5,327	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,733,017	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,589,911	966,171,056	0.16
SPIRIT TECHNOLOGY ORDINARY	ST1	1,434	1,366,619,196	0.00
SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,612,919	817,970,380	0.32
STANMORE RESOURCES ORDINARY	SMR	4,918,967	901,391,634	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	2,160,215	412,040,620	0.52
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	7,959,771	1,106,290,675	0.72
STH CRS ELECT ENGR ORDINARY	SXE	52,315	263,113,256	0.02
STHN CROSS MEDIA ORDINARY	SXL	2,271,241	239,899,149	0.95

16/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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STOCKLAND FPO/UNITS STAPLED	SGP	33,727,000	2,387,171,662	1.41
STRAKER LIMITED ORDINARY	STG	1,503	64,339,299	0.00
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	196,497,838	2,862,225,860	6.87
SUMMITMINERALS ORDINARY	SUM	6,988	47,657,127	0.01
SUNCORP GROUP LTD ORDINARY	SUN	11,298,779	1,270,262,714	0.89
SUNRISE ORDINARY	SRL	1,363,299	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,716,853	225,826,500	2.97
SUPERLOOP LIMITED ORDINARY	SLC	901,736	501,022,230	0.18
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	114,437,925	856,928,303	13.35
TABCORP HOLDINGS LTD ORDINARY	TAH	41,079,025	2,283,648,566	1.80
TALGA GROUP LTD ORDINARY	TLG	10,076,205	379,754,172	2.65
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,369,305	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	7,306,524	324,775,796	2.25
TELSTRA GROUP ORDINARY	TLS	35,997,589	11,554,427,353	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,355,791	118,702,702	1.98

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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TERRACOM LTD ORDINARY	TER	7,166,573	800,966,235	0.89
TGMETALS LIMITED ORDINARY	TG6	59,586	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	41,518,212	722,934,808	5.74
THE LOTTERY CORP ORDINARY	TLC	19,709,646	2,225,771,703	0.89
THE REJECT SHOP ORDINARY	TRS	42,051	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	52,401,154	2,868,680,877	1.83
TIETTO MINERALS ORDINARY	TIE	12,248,571	1,129,890,451	1.08
TITOMIC LIMITED ORDINARY	TTT	577,180	912,741,707	0.06
TORO ENERGY LIMITED ORDINARY	TOE	345,560	120,281,848	0.29
TOURISM HOLDINGS ORD FOR. EXEMPT NZX	THL	1,065	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	25,072,964	1,859,341,669	1.35
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,973	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,099,594	3,092,175,553	0.39
TREASURY WINE ESTATE ORDINARY	TWE	17,664,681	811,426,445	2.18
TUAS LIMITED ORDINARY	TUA	117,029	466,378,771	0.03
TYRO PAYMENTS ORDINARY	TYR	3,245,768	523,854,520	0.62
UNIBAILRODAWESTFIELD CDI 20:1	URW	355,532	125,429,160	0.28
UNICO SILVER LIMITED ORDINARY	USL	39,178	296,051,591	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK GOLD MINERS ETF UNITS	GDX	2,755	9,803,492	0.03

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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VEEM LTD ORDINARY	VEE	2,625	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,841,309	855,484,445	0.45
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,862,774	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,690,538	593,772,685	0.28
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
VITAL METALS LIMITED ORDINARY	VML	3,086,566	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	11,357	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	8,611,832	1,594,807,705	0.54
VNGD GLB AGG BOND ETF UNITS	VBND	1,674	30,331,131	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	379,676	254,374,308	0.15
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,894,757	172,073,008	5.75
VULCAN STEEL ORDINARY	VSL	611,650	131,408,572	0.47
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,778,071	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	21,134,423	387,477,154	5.45
WEEBIT NANO LTD ORDINARY	WBT	13,505,436	188,611,064	7.16
WESFARMERS LIMITED ORDINARY	WES	11,431,614	1,134,177,276	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	4,142,287	1,027,113,684	0.40
WESTGOLD RESOURCES. ORDINARY	WGX	17,589,570	473,622,730	3.71

16/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/04/24

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WESTPAC BANKING CORP ORDINARY	WBC	37,148,432	3,474,634,510	1.07
WHITEHAVEN COAL ORDINARY	WHC	13,958,234	836,600,784	1.67
WHITEHAWK LIMITED ORDINARY	WHK	69,610	441,759,612	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	26,202,522	1,206,564,298	2.17
WINSOME RESOURCES ORDINARY	WR1	104,676	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,828,233	333,446,586	1.45
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	11,514,694	1,898,749,771	0.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,048,875	1,221,587,034	0.25
WORLEY LIMITED ORDINARY	WOR	5,496,792	526,753,403	1.04
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	982,790	152,326,912	0.65
YANCOAL AUST LTD ORDINARY	YAL	11,122,622	1,320,439,437	0.84
ZENITH MINERALS LTD ORDINARY	ZNC	12,888	352,380,883	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	28,949,134	1,084,706,072	2.67
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

16/04/2024 09:00:00 AM