



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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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	334,881	391,374,870	0.09
4DS MEMORY LIMITED ORDINARY	4DS	860,442	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	21,999,842	701,699,237	3.14
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,515,279	893,657,633	0.28
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	85,698	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	8,562,183	563,053,196	1.52
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	1,165,098	174,682,776	0.67
ADBRI LIMITED ORDINARY	ABC	1,769,979	654,243,396	0.27
ADORE BEAUTY ORDINARY	ABY	45,488	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,769,891	257,595,156	1.08
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,272,432	967,525,540	0.54
AGL ENERGY LIMITED. ORDINARY	AGL	20,551,206	672,747,233	3.05
AINSWORTH GAME TECH. ORDINARY	AGI	269,659	336,793,929	0.08
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,209,863	3,368,464,315	0.07
AIRTASKER LIMITED ORDINARY	ART	28,251	452,324,633	0.01

18/04/2024 09:00:00 AM

**ASIC**

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ALARA RESOURCES LTD ORDINARY	AUQ	16,613	718,087,541	0.00
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	1,714,671	603,437,317	0.28
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,660,499	3,862,309,002	0.82
ALPHA HPA LTD ORDINARY	A4N	19,999,564	933,799,090	2.14
ALS LTD ORDINARY	ALQ	5,952,800	484,167,684	1.23
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	222,203	131,926,838	0.17
ALUMINA LIMITED ORDINARY	AWC	34,248,116	2,901,681,417	1.18
AMA GROUP LIMITED ORDINARY	AMA	24,053,376	1,806,403,551	1.33
AMAERO INTERNATIONAL ORDINARY	3DA	350,369	541,166,291	0.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,750,840	644,282,276	1.67
AMERICAN RARE EARTHS ORDINARY	ARR	1,864,735	493,423,299	0.38
AMP LIMITED ORDINARY	AMP	36,150,075	2,710,980,413	1.33
AMPOL LIMITED ORDINARY	ALD	3,534,313	238,302,099	1.48
ANDROMEDA METALS LTD ORDINARY	ADN	9,406,159	3,110,270,932	0.30
ANSELL LIMITED ORDINARY	ANN	2,926,107	142,603,143	2.05

18/04/2024 09:00:00 AM



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ANSON RESOURCES LTD ORDINARY	ASN	17,340,440	1,286,728,206	1.35
ANTEOTECH LTD ORDINARY	ADO	420	2,196,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,494,949	3,007,510,678	0.35
APA GROUP UNITS STAPLED	APA	17,596,937	1,283,352,928	1.37
APM HUMAN SERVICES ORDINARY	APM	13,833,478	917,181,946	1.51
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	150,843,296	2,310,302,192	6.53
ARB CORPORATION. ORDINARY	ARB	2,756,734	82,220,441	3.35
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,958,538	392,007,397	1.52
ARCHER MATERIALS ORDINARY	AXE	140,924	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,400,577	355,149,912	0.68
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	124,283	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	42,243,318	1,404,407,498	3.01
ARISTOCRAT LEISURE ORDINARY	ALL	2,318,953	635,278,079	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	15,092,546	3,841,745,527	0.39
ARN MEDIA LIMITED ORDINARY	A1N	3,730,390	313,050,373	1.19
AROA BIOSURGERY ORDINARY	ARX	648,207	344,207,834	0.19

18/04/2024 09:00:00 AM



ASIC

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ARTICORE GROUP LTD ORDINARY	ATG	1,344,501	282,783,288	0.48
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALLIMITED 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	4,997,137	193,887,876	2.58
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,542,496	1,450,833,707	0.80
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	12,996,331	201,834,015	6.44
AUB GROUP LTD ORDINARY	AUB	725,681	108,405,620	0.67
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,607,546	1,477,299,049	0.38
AUDINATEGROUPLTD ORDINARY	AD8	1,144,843	83,108,836	1.38
AURA ENERGY ORDINARY	AEE	3,753,016	689,144,581	0.54
AURELIA METALS LTD ORDINARY	AMI	5,359,544	1,689,767,404	0.32
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,336,093	1,840,703,982	1.54
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	105,540	392,000,000	0.03
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	44,340	386,000,000	0.01
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

18/04/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	550,000	325,000,000	0.17
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	83,170	322,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	63,920	355,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	99,990	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	130,860	233,000,000	0.06
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	18,810	138,000,000	0.01
AUSSIE BROADBAND ORDINARY	ABB	7,467,773	295,184,737	2.53
AUSSTRATMATERIALS ORDINARY	ASM	4,159,034	166,791,982	2.49
AUST FINANCE GRP ORDINARY	AFG	4,064,127	270,769,045	1.50
AUST VANADIUM LTD ORDINARY	AVL	2,736,910	8,610,503,149	0.03
AUSTAL LIMITED ORDINARY	ASB	1,226,667	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,687,430	602,766,747	0.28
AUSTRALIAN ETHICAL ORDINARY	AEF	759,479	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
AVITA MEDICAL CDI 5:1	AVH	199,580	60,194,720	0.33

18/04/2024 09:00:00 AM



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AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AZURE MINERALS ORDINARY	AZS	6,748,086	458,679,575	1.47
BABY BUNTING GRP LTD ORDINARY	BBN	1,269,533	134,906,489	0.94
BANK OF QUEENSLAND. ORDINARY	BOQ	51,775,475	659,684,732	7.85
BANNERMAN ENERGY LTD ORDINARY	BMN	546,353	152,840,770	0.36
BAPCOR LIMITED ORDINARY	BAP	9,704,884	339,412,500	2.86
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	22,797,026	2,281,333,656	1.00
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,733,034	304,775,519	1.22
BELLEVUE GOLD LTD ORDINARY	BGL	40,952,231	1,177,341,851	3.48
BENDIGO AND ADELAIDE ORDINARY	BEN	17,823,709	567,792,437	3.14
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETMAKERS TECH GROUP ORDINARY	BET	27,814,359	964,836,616	2.88
BHP GROUP LIMITED ORDINARY	BHP	26,221,303	5,071,530,817	0.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,994,019	616,253,090	0.49
BKI INVESTMENT LTD ORDINARY	BKI	57,918	804,918,528	0.01
BLACKSTONE LTD ORDINARY	BSX	1,807,568	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	1,030,590	38,016,495	2.71

18/04/2024 09:00:00 AM



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BLUEBET HOLDINGS LTD ORDINARY	BBT	22,159	201,106,343	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,389,775	443,174,849	2.12
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	47,434,981	1,103,088,419	4.30
BOSS ENERGY LTD ORDINARY	BOE	11,179,805	408,652,343	2.74
BOWEN COAL LIMITED ORDINARY	BCB	4,630,840	2,844,005,498	0.16
BPH ENERGY LTD ORDINARY	BPH	3,092	1,097,548,172	0.00
BRAINCHIP LTD ORDINARY	BRN	70,078,426	1,845,948,017	3.80
BRAMBLES LIMITED ORDINARY	BXB	8,652,580	1,392,605,364	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	1,704,650	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,488,768	143,430,691	3.83
BRICKWORKS LIMITED ORDINARY	BKW	1,161,488	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	635,158	1,421,205,230	0.04
BWP TRUST ORDINARY UNITS	BWP	4,931,947	695,118,409	0.71
BWX LIMITED ORDINARY	BWX	4,570,250	199,987,502	2.29
CADOUX LIMITED ORDINARY	CCM	81,119	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	5,857,379	181,406,207	3.23

18/04/2024 09:00:00 AM



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CAMPLIFYHOLDINGS ORDINARY	CHL	10,184	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	7,195,109	377,428,031	1.91
CAR GROUP LIMITED ORDINARY	CAR	3,849,715	377,050,154	1.02
CARAVEL MINERALS LTD ORDINARY	CVV	162,881	524,279,799	0.03
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	244,893	162,846,337	0.15
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	4,379	220,157,544	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	603,150	494,997,337	0.12
CENTREX LIMITED ORDINARY	CXM	40,395	857,152,934	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,156,419	823,959,585	0.75
CENTURIA I REIT ORDINARY UNITS	CIP	18,187,395	634,930,635	2.86
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,301,007	597,336,931	0.72
CETTIRE ORDINARY	CTT	9,141,244	381,238,220	2.40

18/04/2024 09:00:00 AM



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CHALICE MINING LTD ORDINARY	CHN	23,848,934	388,963,304	6.13
CHALLENGER GOLD LTD ORDINARY	CEL	1,430,075	1,331,236,023	0.11
CHALLENGER LIMITED ORDINARY	CGF	3,425,761	691,128,285	0.50
CHAMPION IRON LTD ORDINARY	CIA	13,402,930	518,071,226	2.59
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	9,115,542	472,997,199	1.93
CHARTER HALL RETAIL UNITS	CQR	930,229	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	985,744	371,576,736	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,357,428	433,887,294	0.31
CHRYSCORPLTD ORDINARY	C79	51,088	78,913,695	0.06
CHTR H LWR UNITS STAPLED	CLW	16,603,278	722,955,466	2.30
CITY CHIC COLLECTIVE ORDINARY	CCX	1,811,475	231,920,086	0.78
CLARITY PHARMA ORDINARY	CU6	42,151	306,347,270	0.01
CLEAN SEAS LTD ORDINARY	CSS	57,055	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	636,342	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	35,298,521	2,229,377,942	1.58
CLEARVIEW WEALTH LTD ORDINARY	CVW	13,739	659,538,648	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,940,549	50,127,270	5.87
CLOVER CORPORATION ORDINARY	CLV	31,777	166,999,341	0.02

18/04/2024 09:00:00 AM



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CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	8,525,746	454,337,188	1.88
COBALT BLUE LTD ORDINARY	COB	6,533	378,263,356	0.00
COCHLEAR LIMITED ORDINARY	COH	644,462	65,494,094	0.98
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	11,030	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	377,828	171,419,328	0.22
COLES GROUP ORDINARY	COL	6,955,337	1,339,419,406	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,149,194	117,580,785	0.98
COMMONWEALTH BANK. ORDINARY	CBA	22,410,089	1,673,848,874	1.34
COMPUTERSHARE LTD ORDINARY	CPU	7,270,629	596,318,477	1.22
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	204,118	194,858,995	0.10
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	40,533,456	2,640,038,229	1.54
CORE LITHIUM ORDINARY	CXO	176,550,833	2,136,935,544	8.26
CORONADO GLOBAL RES CDI 10:1	CRN	6,088,980	1,676,453,730	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	4,331,713	146,325,746	2.96
CREDIT CORP GROUP ORDINARY	CCP	1,577,232	68,066,856	2.32

18/04/2024 09:00:00 AM



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CRITICAL RESOURCES ORDINARY	CRR	179,227	1,777,850,279	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,567,594	2,618,866,699	0.44
CSL LIMITED ORDINARY	CSL	1,588,573	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	1,607,496	477,383,587	0.34
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,604,432	495,761,667	0.93
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,310,967	154,704,064	2.14
DE GREY MINING ORDINARY	DEG	59,591,311	1,851,265,525	3.22
DEEP YELLOW LIMITED ORDINARY	DYL	56,786,433	879,819,439	6.45
DELTA LITHIUM ORDINARY	DLI	1,759,000	713,407,142	0.25
DETERRA ORDINARY	DRR	11,080,705	528,649,527	2.10
DEVELOP GLOBAL LTD ORDINARY	DVP	3,660,298	242,653,581	1.51
DEVEX RESOURCES LTD ORDINARY	DEV	69,142	441,190,671	0.02
DEXUS CONV RET REIT UNITS STAPLED	DXC	12,015	137,756,563	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	893,178	317,269,911	0.28
DEXUS UNITS STAPLED	DXS	23,548,690	1,075,565,246	2.19
DGL GROUP LIMITED ORDINARY	DGL	313,007	285,156,461	0.11

18/04/2024 09:00:00 AM



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DICKER DATA LIMITED ORDINARY	DDR	178,241	180,357,122	0.10
DIGITALX LIMITED ORDINARY	DCC	67,821	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	34,118	549,589,892	0.01
DJERRIWARRH ORDINARY	DJW	15,916	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	18,138,806	631,657,153	2.87
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,247,402	90,930,709	3.57
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	12,171,813	671,573,679	1.81
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	409	118,123,386	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,407,741	258,684,137	2.48
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	168,627	193,232,076	0.09
ECOGRAF LIMITED ORDINARY	EGR	2,593,957	454,031,819	0.57
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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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	7,079,329	157,370,028	4.50
ELECTRO OPTIC SYS. ORDINARY	EOS	416,009	191,824,241	0.22
ELEMENT 25 LTD ORDINARY	E25	21	217,530,335	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	2,959,333	308,446,580	0.96
EMECO HOLDINGS ORDINARY	EHL	4,618,919	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	21,629,145	626,131,886	3.45
EML PAYMENTS LTD ORDINARY	EML	10,639,578	374,919,388	2.84
EMPIRE ENERGY LTD ORDINARY	EEG	117,358	773,397,423	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	50,263,800	1,790,980,017	2.81
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
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,223,958	0.57
ENTERPRISE METALS ORDINARY	ENT	136,237	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	7,877,554	1,268,092,052	0.62
EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	2,271	301,747,603	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,863,426	0.02

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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EUROPEAN LITHIUM LTD ORDINARY	EUR	225,852	1,397,344,765	0.02
EVOLUTION MINING LTD ORDINARY	EVN	16,411,332	1,985,877,758	0.83
EVT LIMITED ORDINARY	EVT	2,520,172	162,275,357	1.55
EXPERIENCE CO LTD ORDINARY	EXP	1,052	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	144,584	177,000,000	0.08
FBR LTD ORDINARY	FBR	9,740,877	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
FINBAR GROUP LIMITED ORDINARY	FRI	3,942	272,123,142	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,892,841	338,319,665	0.86
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	2,172,868	583,979,696	0.37
FLEETPARTNERS GROUP ORDINARY	FPR	219,173	243,784,034	0.09
FLEETWOOD LTD ORDINARY	FWD	405,154	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,186,045	783,043,596	1.43
FLIGHT CENTRE TRAVEL ORDINARY	FLT	24,459,265	220,935,250	11.07
FORTESCUE LTD ORDINARY	FMG	35,745,142	3,078,964,918	1.16
FRONTIER DIGITAL LTD ORDINARY	FDV	297,927	433,494,194	0.07

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,525,207	140,894,696	1.08
G8 EDUCATION LIMITED ORDINARY	GEM	11,402,948	809,506,134	1.41
GALAN LITHIUM LTD ORDINARY	GLN	1,605,732	398,043,995	0.40
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	5,045,365	536,407,358	0.94
GENESIS MINERALS ORDINARY	GMD	74,315,713	1,121,933,336	6.62
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	750,956	260,265,299	0.29
GOLD HYDROGEN ORDINARY	GHY	347,519	76,663,023	0.45
GOLD ROAD RES LTD ORDINARY	GOR	11,219,023	1,083,344,563	1.04
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,914,196	1,899,182,071	2.05
GPT GROUP FPO/UNITS STAPLED	GPT	18,551,195	1,915,577,430	0.97

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,469,330	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	416,131	166,908,472	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,169,460	224,336,997	0.52
GRANGE RESOURCES. ORDINARY	GRR	3,274,972	1,157,338,698	0.28
GREENTECHNOLOGY ORDINARY	GT1	8,379	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	124,164	753,851,814	0.02
GWA GROUP LTD ORDINARY	GWA	4,119,527	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	221,866	203,427,079	0.11
HARVEY NORMAN ORDINARY	HVN	48,425,336	1,246,006,654	3.89
HASTINGS TECH MET ORDINARY	HAS	21,071	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	35,812,508	726,099,943	4.93
HELIA GROUP LIMITED ORDINARY	HLI	4,476,450	294,786,540	1.52
HELIOS ENERGY LTD ORDINARY	HE8	209,748	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	44,332	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
HIPAGES GROUP ORDINARY	HPG	79,407	133,176,099	0.06
HIREMII ORDINARY	HMI	21,256	134,779,240	0.02

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,530,812	568,305,743	2.56
HMC CAPITAL LIMITED ORDINARY	HMC	2,195,840	348,697,375	0.63
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,378,763	2,079,195,032	0.45
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	232,936	195,176,833	0.12
HUB24 LTD ORDINARY	HUB	589,354	81,218,489	0.73
HUMM GROUP LIMITED ORDINARY	HUM	11,609,345	511,316,369	2.27
IDP EDUCATION LTD ORDINARY	IEL	41,254,761	278,336,211	14.82
IGO LIMITED ORDINARY	IGO	5,387,981	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	7,289,269	427,934,030	1.70
IMDEX LIMITED ORDINARY	IMD	5,630,230	510,546,432	1.10
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	12,682,492	2,023,093,918	0.63
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	691,440	737,734,384	0.09
IMUGENE LIMITED ORDINARY	IMU	411,043,828	7,319,810,809	5.62
INCITEC PIVOT ORDINARY	IPL	7,359,244	1,942,225,029	0.38
INDUSTRIALMINERALS ORDINARY	IND	3,930	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	168,509	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,192,960	407,583,264	1.03

18/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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INGHAMS GROUP ORDINARY	ING	4,059,632	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	34,322,294	670,726,143	5.12
INSURANCE AUSTRALIA ORDINARY	IAG	10,679,693	2,401,555,365	0.44
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,949,291	233,961,997	3.83
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	92,958,619	2,112,012,147	4.40
IONIC RARE EARTHS ORDINARY	IXR	6,105,536	4,446,685,724	0.14
IPERIONX LIMITED ORDINARY	IPX	429,269	228,691,713	0.19
IPH LIMITED ORDINARY	IPH	5,880,624	247,738,121	2.37
IRESS LIMITED ORDINARY	IRE	4,156,691	186,789,474	2.23
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,676,867	433,784,634	0.39
JB HI-FI LIMITED ORDINARY	JBH	2,937,950	109,333,981	2.69
JERVOIS GLOBAL LTD ORDINARY	JRV	2,105,456	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,507,936	277,873,789	3.42
JUDO CAP HOLDINGS ORDINARY	JDO	16,748,464	1,109,300,833	1.51
JUMBO INTERACTIVE ORDINARY	JIN	144,025	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

18/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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JUPITER MINES. ORDINARY	JMS	4,004	1,959,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	3,235,959	801,240,035	0.40
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	6,641,189	269,358,541	2.47
KGL RESOURCES LTD ORDINARY	KGL	387,409	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	794	286,935,900	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,253,218	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,112,687	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,007,731	100,687,593	1.00
KUNIKOLIMITED ORDINARY	KNI	67,362	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	32,697,735	1,637,718,581	2.00
LARK DISTILLING CO. ORDINARY	LRK	702,511	75,743,044	0.93
LATIN RESOURCES LTD ORDINARY	LRS	40,726,851	2,799,419,463	1.45
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	17,418,261	689,792,371	2.53
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	LPDR	959,374	1,909,576,987	0.05
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	1,081,020	207,917,061	0.52
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,904,637	121,740,054	7.31

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	97,317	17,560,655	0.55
LINDIAN RESOURCES ORDINARY	LIN	4,206,679	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	9,496	311,590,386	0.00
LINK ADMIN HLDG ORDINARY	LNK	4,526,169	516,387,481	0.88
LIONTOWN RESOURCES ORDINARY	LTR	245,514,332	2,424,498,523	10.13
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	22,868,303	1,831,216,106	1.25
LOVISA HOLDINGS LTD ORDINARY	LOV	1,064,586	109,692,639	0.97
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	60,662,125	934,718,185	6.49
MA FINANCIAL GROUP ORDINARY	MAF	5,761,368	181,342,954	3.18
MAAS GROUP HOLDINGS ORDINARY	MGH	2,735,587	327,924,301	0.83
MACH7 TECH LIMITED ORDINARY	M7T	341,570	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	121,983	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,287,353	382,962,533	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	65	24,394,421	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,214,557	200,000,000	1.11
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,090,129	180,746,328	2.26
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	636,714	85,074,288	0.75
MCMILLAN SHAKESPEARE ORDINARY	MMS	52,872	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	68,392	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	7,752	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	16,970,907	2,754,003,240	0.62
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36
MEGAPORT LIMITED ORDINARY	MP1	1,963,104	159,422,955	1.23
MELBANA ENERGY LTD ORDINARY	MAY	2,134,348	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	35,856,408	1,140,711,751	3.14
METALS ACQUISITION CDI 1:1	MAC	80,842	25,896,326	0.31
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	4,010,815	906,216,067	0.44
METCASH LIMITED ORDINARY	MTS	7,881,642	1,091,553,766	0.72
METEORIC RESOURCES ORDINARY	MEI	27,096,229	1,990,119,845	1.36
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

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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MICROBALIFESCIENCES ORDINARY	MAP	2,477,394	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	13,353,746	195,213,430	6.84
MINERALS260LIMITED ORDINARY	MI6	379,457	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	41,707,692	3,945,860,217	1.06
MMAOFFSHOR ORDINARY	MRM	1,047,600	379,021,627	0.28
MONADELPHOUS GROUP ORDINARY	MND	1,229,304	97,463,244	1.26
MONASH IVF GROUP LTD ORDINARY	MVF	1,825,202	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	2,785,686	1,214,883,733	0.23
MTM CRITICAL METALS ORDINARY	MTM	337	281,106,850	0.00
MYER HOLDINGS LTD ORDINARY	MYR	8,139,193	831,826,281	0.98
MYSTATE LIMITED ORDINARY	MYS	377,268	110,600,801	0.34
NANOSONICS LIMITED ORDINARY	NAN	13,163,937	302,978,983	4.34
NATIONAL AUST. BANK ORDINARY	NAB	23,902,818	3,102,759,831	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,178,197	1,370,353,130	0.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	205,247	488,646,396	0.04
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,788,414	622,810,316	0.93
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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NETWEALTH GROUP ORDINARY	NWL	769,850	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	1,984,015	127,695,676	1.55
NEW HOPE CORPORATION ORDINARY	NHC	18,934,797	845,335,464	2.24
NEW WORLD RESOURCES ORDINARY	NWC	116,106	2,268,492,045	0.01
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,164,928	165,688,309	0.70
NEWS CORP.. B VOTING CDI 1:1	NWS	104,501	27,631,810	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	916,782	49,858,267	1.84
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	124,750	389,060,129	0.03
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,749,896	485,077,866	0.36
NICK SCALI LIMITED ORDINARY	NCK	2,092,350	81,000,000	2.58
NICKEL INDUSTRIES ORDINARY	NIC	147,441,579	4,285,809,880	3.44
NICORESOURCESLIMITED ORDINARY	NC1	9,463	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	74,154,123	1,613,686,578	4.60
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00

18/04/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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NORTHERN STAR ORDINARY	NST	13,495,079	1,149,487,243	1.17
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	350,442	212,973,399	0.16
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	17,800,497	488,869,632	3.64
NOXOPHARM LIMITED ORDINARY	NOX	409,120	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,245,170	453,048,120	0.27
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,740,032	382,169,281	3.60
NUHEARA LIMITED ORDINARY	NUH	17,870	235,775,757	0.01
NUIX LIMITED ORDINARY	NXL	45,537	322,021,721	0.01
NYRADA INC. CDI 1:1 USPROHIBITED	NYR	1,023	179,408,700	0.00
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	89,612	246,486,379	0.04
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	19,499,014	672,136,821	2.90
OOH!MEDIA LIMITED ORDINARY	OML	1,763,726	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	2,117,650	662,808,634	0.32

18/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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ORA BANDA MINING LTD ORDINARY	OBM	15,957	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	263,342	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	1,610,071	473,420,998	0.34
ORICA LIMITED ORDINARY	ORI	2,733,519	486,105,795	0.56
ORIGIN ENERGY ORDINARY	ORG	18,568,523	1,722,747,671	1.08
ORORA LIMITED ORDINARY	ORA	23,521,190	1,343,499,939	1.75
PACIFIC GRP LTD ORDINARY	PAC	45,822	51,573,734	0.09
PACIFIC SMILES GRP ORDINARY	PSQ	4,379	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	9,590,141	298,465,615	3.21
PALADIN ENERGY LTD ORDINARY	PDN	522,350	2,984,656,146	0.02
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	4,399,321	5,204,030,514	0.08
PARADIGM BIO. ORDINARY	PAR	3,563,079	350,297,509	1.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,837,878	586,153,560	0.48
PEET LIMITED ORDINARY	PPC	3,683	470,403,272	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,171,519	2,117,895,679	0.15
PENTANET ORDINARY	5GG	9,327	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	638,419	104,339,372	0.61
PEPPERMONEY ORDINARY	PPM	5,295	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	913,416	960,059,692	0.10

18/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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PERPETUAL LIMITED ORDINARY	PPT	3,801,000	113,527,121	3.35
PERSEUS MINING LTD ORDINARY	PRU	12,769,898	1,373,791,215	0.93
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,157,659	177,422,999	1.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	7,414,873	383,832,500	1.93
PILBARA MIN LTD ORDINARY	PLS	643,416,090	3,009,720,962	21.38
PINNACLE INVESTMENT ORDINARY	PNI	1,910,888	203,141,482	0.94
PLATINUM ASSET ORDINARY	PTM	1,064,218	582,167,116	0.18
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	726,855,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,261,737	325,545,657	0.39
POLYNOVO LIMITED ORDINARY	PNV	20,840,010	690,232,751	3.02
PPK GROUP LIMITED ORDINARY	PPK	163,467	89,289,293	0.18
PRAEMIUM LIMITED ORDINARY	PPS	3,094,630	485,574,235	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	13,224,387	2,076,244,088	0.64
PREMIER INVESTMENTS ORDINARY	PMV	221,694	159,458,770	0.14
PRO MEDICUS LIMITED ORDINARY	PME	1,864,143	104,424,882	1.79
PROPEL FUNERAL ORDINARY	PFP	704,407	137,873,797	0.51
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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PWR HOLDINGS LIMITED ORDINARY	PWH	520,290	100,484,131	0.52
PYC THERAPEUTICS ORDINARY	PYC	2,306,572	4,232,867,134	0.05
QANTAS AIRWAYS ORDINARY	QAN	28,869,334	1,724,454,680	1.67
QBE INSURANCE GROUP ORDINARY	QBE	2,548,456	1,496,974,948	0.17
QORIA LIMITED ORDINARY	QOR	11,975,598	1,171,845,890	1.02
QUALITAS RE INCOME ORDINARY UNITS	QRI	335,912	410,978,994	0.08
QUALITASLIMITED ORDINARY	QAL	422,504	298,295,084	0.14
QUBE HOLDINGS LTD ORDINARY	QUB	16,180,144	1,766,712,012	0.92
QUEENSLAND PACIFIC ORDINARY	QPM	10,978,171	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	1,554,723	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	45,700	95,470,495	0.05
RAMELIUS RESOURCES ORDINARY	RMS	43,759,174	1,142,346,480	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,243,632	229,754,474	1.41
REA GROUP ORDINARY	REA	2,783,265	132,117,217	2.11
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	698	203,701,863	0.00
RED 5 LIMITED ORDINARY	RED	67,611,026	3,463,800,549	1.95
RED HILL MINERALS ORDINARY	RHI	8	63,903,370	0.00

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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REDFLOW LIMITED ORDINARY	RFX	44,653	237,119,977	0.02
REDOX LIMITED ORDINARY	RDX	3,119,926	525,081,428	0.59
REECE LIMITED ORDINARY	REH	5,449,730	645,984,181	0.84
REGAL PARTNERS LTD ORDINARY	RPL	39,078	257,345,572	0.02
REGION GROUP UNITS STAPLED	RGN	7,264,160	1,161,828,648	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	4,241,296	301,034,919	1.41
REGIS RESOURCES ORDINARY	RRL	18,664,660	755,338,808	2.47
RELIANCE WORLDWIDE ORDINARY	RWC	14,211,716	790,094,765	1.80
RENASCOR RES LTD ORDINARY	RNU	46,201,299	2,539,407,498	1.82
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,092,494	620,825,960	0.98
RESOLUTE MINING ORDINARY	RSG	10,752,051	2,129,050,013	0.51
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	192,490	2,455,609,890	0.01
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	2,391,932	315,832,713	0.76
RIO TINTO LIMITED ORDINARY	RIO	15,224,551	371,216,214	4.10
RPMGLOBAL HLDGS LTD ORDINARY	RUL	79,701	224,212,731	0.04
RUMBLE RES LIMITED ORDINARY	RTR	450,114	702,892,244	0.06

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,554,611	387,563,570	2.21
SANDFIRE RESOURCES ORDINARY	SFR	20,684,408	456,992,404	4.53
SANTOS LTD ORDINARY	STO	32,413,108	3,247,772,961	1.00
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	740,251,881	10,293,296,014	7.19
SCENTRE GRP FPO/UNITS STAPLED	SCG	46,258,465	5,195,063,168	0.89
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,688,365	356,220,190	4.40
SELECT HARVESTS ORDINARY	SHV	4,729,570	121,058,664	3.91
SERKO ORD FOR. EXEMPT NZX	SKO	1,770	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,668,286	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,671,536	371,368,446	1.26
SEVEN WEST MEDIA LTD ORDINARY	SWM	16,744,536	1,539,140,502	1.09
SIERRA RUTILE ORDINARY	SRX	640,743	424,236,447	0.15
SIGMA HEALTH LTD ORDINARY	SIG	12,133,469	1,631,866,135	0.74
SILEX SYSTEMS ORDINARY	SLX	10,097,886	236,644,282	4.27
SILK LOGISTICS ORDINARY	SLH	31,194	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,843,794	934,744,333	0.30
SILVER MINES LIMITED ORDINARY	SVL	12,972,573	1,508,036,257	0.86

18/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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SIMS LIMITED ORDINARY	SGM	7,726,240	193,209,667	4.00
SITEMINDER ORDINARY	SDR	2,056,846	277,066,106	0.74
SKY NETWORK ORDINARY	SKT	329	139,860,689	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,040,087	760,205,209	1.58
SMARTGRP CORPORATION ORDINARY	SIQ	147,158	133,122,181	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,105,968	209,987,335	0.53
SONIC HEALTHCARE ORDINARY	SHL	5,339,599	480,403,973	1.11
SOUL PATTINSON (W.H) ORDINARY	SOL	4,361,570	360,967,863	1.21
SOUTH32 LIMITED ORDINARY	S32	39,661,369	4,529,258,568	0.88
SOUTHERN CROSS GOLD ORDINARY	SXG	409,712	91,555,623	0.45
SOVEREIGN METALS ORDINARY	SVM	4,326	563,003,401	0.00
SPARC TECH LTD ORDINARY	SPN	4	85,645,674	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,777,976	1,814,155,480	0.15
SPARTAN RESOURCES ORDINARY	SPR	1,806,383	966,171,056	0.19
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	5,290,466	901,391,634	0.59
STARPHARMA HOLDINGS ORDINARY	SPL	2,051,496	412,040,620	0.50

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	10,870,438	1,106,290,675	0.98
STHN CROSS MEDIA ORDINARY	SXL	2,297,681	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	34,789,933	2,387,171,662	1.46
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	195,400,009	2,862,225,860	6.83
SUNCORP GROUP LTD ORDINARY	SUN	10,929,989	1,272,316,092	0.86
SUNRISE ORDINARY	SRL	1,358,367	90,227,498	1.51
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,687,539	225,826,500	2.96
SUPERLOOP LIMITED ORDINARY	SLC	592,055	501,022,230	0.12
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	115,241,244	856,928,303	13.45
TABCORP HOLDINGS LTD ORDINARY	TAH	40,915,146	2,283,648,566	1.79
TALGA GROUP LTD ORDINARY	TLG	10,171,222	379,754,172	2.68
TAMBORAN CDI USPROHEXCLQIB	TBN	972,722	2,060,287,200	0.05
TECHNOLOGY ONE ORDINARY	TNE	1,480,379	325,676,272	0.45
TELIX PHARMACEUTICAL ORDINARY	TLX	7,303,382	330,450,431	2.21
TELSTRA GROUP ORDINARY	TLS	36,013,339	11,554,427,353	0.31

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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TEMPLE & WEBSTER LTD ORDINARY	TPW	2,420,566	118,702,702	2.04
TERRACOM LTD ORDINARY	TER	7,097,010	800,966,235	0.89
TGMETALS LIMITED ORDINARY	TG6	60,374	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	40,855,388	722,934,808	5.65
THE LOTTERY CORP ORDINARY	TLC	19,863,107	2,225,771,703	0.89
THE REJECT SHOP ORDINARY	TRS	42,051	38,501,259	0.11
THE STAR ENT GRP ORDINARY	SGR	82,053,365	2,868,680,877	2.86
TIETTO MINERALS ORDINARY	TIE	12,248,864	1,129,890,451	1.08
TISSUE REPAIR ORDINARY	TRP	4,447	55,808,013	0.01
TITOMIC LIMITED ORDINARY	TTT	542,938	912,741,707	0.06
TORO ENERGY LIMITED ORDINARY	TOE	333,263	120,281,848	0.28
TOURISM HOLDINGS ORD FOR. EXEMPT NZX	THL	3,197	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	25,547,674	1,859,341,669	1.37
TRAJAN GROUP HOLDING ORDINARY	TRJ	1,523	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,859,391	3,092,175,553	0.58
TREASURY WINE ESTATE ORDINARY	TWE	17,648,072	811,426,445	2.17
TUAS LIMITED ORDINARY	TUA	113,080	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	3,874,283	524,056,413	0.74
UNIBAILRODAWESTFIELD CDI 20:1	URW	372,397	125,429,160	0.30
UNICO SILVER LIMITED ORDINARY	USL	33,125	296,051,591	0.01

18/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,793,745	855,484,445	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,758,858	4,552,275,358	0.48
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,703,340	593,772,685	0.29
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	236,243,042	0.14
VITAL METALS LIMITED ORDINARY	VML	3,035,470	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	12,012	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	8,057,972	1,594,807,705	0.51
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	9,921,442	172,073,008	5.77
VULCAN STEEL ORDINARY	VSL	619,111	131,408,572	0.47
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,628,161	671,859,735	0.54
WEBJET LIMITED ORDINARY	WEB	21,244,846	387,477,154	5.48
WEEBIT NANO LTD ORDINARY	WBT	13,530,031	188,611,064	7.17
WESFARMERS LIMITED ORDINARY	WES	11,754,259	1,134,177,276	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	3,975,692	1,027,113,684	0.39
WESTGOLD RESOURCES. ORDINARY	WGX	19,159,687	473,622,730	4.05
WESTPAC BANKING CORP ORDINARY	WBC	36,931,358	3,474,634,510	1.06

18/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 12/04/24

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WHITEHAVEN COAL ORDINARY	WHC	12,715,565	836,600,784	1.52
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	24,990,898	1,206,564,298	2.07
WINSOME RESOURCES ORDINARY	WR1	88,828	190,785,051	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	4,095,266	333,446,874	1.23
WISR LTD ORDINARY	WZR	183,202	1,371,632,580	0.01
WOODSIDE ENERGY ORDINARY	WDS	11,334,045	1,898,749,771	0.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,075,064	1,221,587,034	0.25
WORLEY LIMITED ORDINARY	WOR	5,562,451	526,753,403	1.06
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	973,114	152,326,912	0.64
YANCOAL AUST LTD ORDINARY	YAL	10,321,420	1,320,439,437	0.78
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	31,295,175	1,084,706,072	2.89
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,677,394	0.08

18/04/2024 09:00:00 AM