

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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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	325,518	391,384,665	0.08
4DS MEMORY LIMITED ORDINARY	4DS	850,707	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	22,294,913	701,699,237	3.18
88 ENERGY LTD ORDINARY	88E	6,580,151	25,124,062,567	0.03
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,234,286	893,657,633	0.47
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	52,651	1,314,102,962	0.00
ACCENT GROUP LTD ORDINARY	AX1	9,376,256	563,053,196	1.67
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,326,920,711	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,176,003	174,682,776	0.67
ADBRI LIMITED ORDINARY	ABC	310,930	654,243,396	0.05
ADORE BEAUTY ORDINARY	ABY	46,135	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,649,199	257,595,156	1.03
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,246,678	967,525,540	0.54
AGL ENERGY LIMITED. ORDINARY	AGL	22,934,219	672,747,233	3.41
AINSWORTH GAME TECH. ORDINARY	AGI	251,582	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,565,302	3,368,464,315	0.08
AIRTASKER LIMITED ORDINARY	ART	23,622	452,324,633	0.01

30/04/2024 09:00:00 AM

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ALCIDION GROUP LTD ORDINARY	ALC	344,247	1,342,473,221	0.03
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,288,091	603,437,317	0.21
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,505,134	3,862,309,002	0.82
ALPHA HPA LTD ORDINARY	A4N	20,783,523	933,799,090	2.23
ALS LTD ORDINARY	ALQ	6,174,623	484,167,684	1.28
ALTECH BATT LTD ORDINARY	ATC	2,094,037	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,238,017,899	0.03
ALTium LIMITED ORDINARY	ALU	261,162	131,926,838	0.20
ALUMINA LIMITED ORDINARY	AWC	33,229,618	2,901,681,417	1.15
AMA GROUP LIMITED ORDINARY	AMA	24,306,730	1,806,403,551	1.35
AMAERO INTERNATIONAL ORDINARY	3DA	496,423	541,564,729	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,906,328	644,282,276	1.69
AMERICAN RARE EARTHS ORDINARY	ARR	1,634,466	493,423,299	0.33
AMP LIMITED ORDINARY	AMP	38,572,522	2,710,980,413	1.42
AMPOL LIMITED ORDINARY	ALD	4,748,349	238,302,099	1.99
ANDROMEDA METALS LTD ORDINARY	ADN	9,433,811	3,110,270,932	0.30
ANSELL LIMITED ORDINARY	ANN	3,513,420	142,603,143	2.46
ANSON RESOURCES LTD ORDINARY	ASN	17,682,119	1,288,328,206	1.37

30/04/2024 09:00:00 AM



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ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,071,313	3,007,510,678	0.33
APA GROUP UNITS STAPLED	APA	19,024,021	1,283,352,928	1.48
APM HUMAN SERVICES ORDINARY	APM	14,154,843	917,181,946	1.54
APPEN LIMITED ORDINARY	APX	7,005,904	221,713,253	3.16
ARAFURA RARE EARTHS ORDINARY	ARU	156,832,174	2,310,302,192	6.79
ARB CORPORATION. ORDINARY	ARB	2,675,057	82,332,195	3.25
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,487,731	392,007,397	1.40
ARCHER MATERIALS ORDINARY	AXE	144,145	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,055,627	355,149,912	0.58
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	157,956	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	33,058,361	1,404,407,498	2.35
ARISTOCRAT LEISURE ORDINARY	ALL	1,793,538	635,278,079	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,598,447	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,745,283	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	680,254	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,355,851	282,783,288	0.48

30/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

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ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED 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	5,133,481	193,887,876	2.65
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	10,924,970	1,450,833,707	0.75
ATLAS PEARLS LTD ORDINARY	ATP	1,124	433,622,379	0.00
ATOMOS ORDINARY	AMS	3,894,204	402,230,851	0.97
AU CLINICAL LABS ORDINARY	ACL	14,421,729	201,834,015	7.15
AUB GROUP LTD ORDINARY	AUB	978,569	108,405,620	0.90
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,532,453	1,477,299,049	0.37
AUDINATEGROUPLTD ORDINARY	AD8	1,298,396	83,108,836	1.56
AURA ENERGY ORDINARY	AEE	3,717,359	689,516,477	0.54
AURELIA METALS LTD ORDINARY	AMI	5,053,134	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,113,791	1,840,703,982	1.31
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	210,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	394,000,000	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	81,710	393,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04

30/04/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,820	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	36,290	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	86,230	322,000,000	0.03
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	100,000	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	34,590	138,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	7,889,292	295,184,737	2.67
AUSSTRATMATERIALS ORDINARY	ASM	5,025,008	179,723,017	2.80
AUST FINANCE GRP ORDINARY	AFG	4,610,827	270,769,045	1.70
AUST VANADIUM LTD ORDINARY	AVL	3,564,662	8,610,503,149	0.04
AUSTAL LIMITED ORDINARY	ASB	1,244,506	362,441,875	0.34
AUSTIN ENGINEERING ORDINARY	ANG	3,644,110	586,555,743	0.62
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,722,575	602,766,747	0.29
AUSTRALIAN ETHICAL ORDINARY	AEF	740,903	112,782,052	0.66
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	265	46,630,859	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	500,000	201,000,000	0.25
AVITA MEDICAL CDI 5:1	AVH	199,423	60,194,720	0.33

30/04/2024 09:00:00 AM

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AVZ MINERALS LTD ORDINARY	AVZ	115,829,570	3,528,729,748	3.28
AXP ENERGY LTD ORDINARY	AXP	1,226,000	5,824,680,673	0.02
AZURE MINERALS ORDINARY	AZS	6,560,418	458,679,575	1.43
BABY BUNTING GRP LTD ORDINARY	BBN	1,298,916	134,906,489	0.96
BANK OF QUEENSLAND. ORDINARY	BOQ	49,087,956	659,684,732	7.44
BANNERMAN ENERGY LTD ORDINARY	BMN	422,980	152,840,770	0.28
BAPCOR LIMITED ORDINARY	BAP	9,534,455	339,412,500	2.81
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	32,616,432	2,281,333,656	1.43
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,124,768	304,775,519	1.35
BELLEVUE GOLD LTD ORDINARY	BGL	41,463,138	1,177,341,851	3.52
BENDIGO AND ADELAIDE ORDINARY	BEN	16,885,234	567,951,996	2.97
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL GOLD ETF UNITS	MNRS	23,314	12,635,803	0.18
BETA GLOBAL HEALTH ETF UNITS	DRUG	40,287	19,797,106	0.20
BETAENERGYTRANSMET ETF UNITS	XMET	24,658	2,801,430	0.88
BETAQUALITYLEADERSCH ETF UNITS	HQLT	7,138	2,017,273	0.35
BETMAKERS TECH GROUP ORDINARY	BET	28,147,746	964,836,616	2.92

30/04/2024 09:00:00 AM

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BHP GROUP LIMITED ORDINARY	BHP	23,651,401	5,071,530,817	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,027,463	616,253,090	0.49
BKI INVESTMENT LTD ORDINARY	BKI	41,419	804,918,528	0.01
BLACKSTONE LTD ORDINARY	BSX	1,779,929	524,171,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	732,883	38,016,495	1.93
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,018,471	443,174,849	2.03
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	183,462,770	0.00
BORAL LIMITED. ORDINARY	BLD	46,712,836	1,103,088,419	4.23
BOSS ENERGY LTD ORDINARY	BOE	11,872,027	408,652,343	2.91
BOWEN COAL LIMITED ORDINARY	BCB	4,803,552	2,844,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	72,726,405	1,845,948,017	3.94
BRAMBLES LIMITED ORDINARY	BXB	7,712,895	1,392,605,425	0.55
BRAVURA SOLUTION LTD ORDINARY	BVS	1,695,706	448,354,002	0.38
BREVILLE GROUP LTD ORDINARY	BRG	5,728,189	143,430,691	3.99
BRICKWORKS LIMITED ORDINARY	BKW	946,392	152,550,751	0.62
BROOKSIDE ENERGY LTD ORDINARY	BRK	670,586	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,671,698	892,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	1,125,296	1,421,205,230	0.08

30/04/2024 09:00:00 AM

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BWP TRUST ORDINARY UNITS	BWP	5,335,851	701,986,175	0.76
BWX LIMITED ORDINARY	BWX	2,905,260	199,987,502	1.45
CADOUX LIMITED ORDINARY	CCM	84,683	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,357,882	181,406,207	3.50
CAMPLIFYHOLDINGS ORDINARY	CHL	31,592	71,500,349	0.04
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	7,783,547	377,428,031	2.06
CAPSTONECORP CD11:1FOREXEMPT TSX	CSC	10,000	2,303,635	0.43
CAR GROUP LIMITED ORDINARY	CAR	3,947,227	377,149,471	1.05
CARAVEL MINERALS LTD ORDINARY	CVV	209,692	524,279,799	0.04
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	104,102	162,846,337	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	2,386,983	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	44,472	221,557,544	0.02
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	10,892	82,418,418	0.01
CENTAURUS METALS LTD ORDINARY	CTM	816,438	494,997,337	0.16

30/04/2024 09:00:00 AM



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CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,235,178	823,959,585	1.00
CENTURIA I REIT ORDINARY UNITS	CIP	17,506,536	634,930,635	2.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,986,118	597,336,931	0.67
CETTIRE ORDINARY	CTT	9,995,194	381,238,220	2.62
CHALICE MINING LTD ORDINARY	CHN	26,945,529	388,963,304	6.93
CHALLENGER GOLD LTD ORDINARY	CEL	1,334,970	1,381,613,710	0.10
CHALLENGER LIMITED ORDINARY	CGF	2,890,220	691,128,285	0.42
CHAMPION IRON LTD ORDINARY	CIA	14,259,005	518,071,226	2.75
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,457,738	472,997,199	2.42
CHARTER HALL RETAIL UNITS	CQR	1,133,508	581,229,609	0.20
CHARTER HALL SOC IN UNITS	CQE	1,328,784	372,482,429	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,493,804	433,887,294	0.34
CHRYSCORPLTD ORDINARY	C79	215,567	78,913,695	0.27
CHTR H LWR UNITS STAPLED	CLW	16,056,950	722,955,466	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,782,998	231,920,086	0.77
CLARITY PHARMA ORDINARY	CU6	144,085	306,557,497	0.05
CLEAN SEAS LTD ORDINARY	CSS	56,985	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	636,275	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	35,522,953	2,229,377,942	1.59

30/04/2024 09:00:00 AM



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CLEARVIEW WEALTH LTD ORDINARY	CVW	31,744	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,915,135	50,127,270	5.82
CLOVER CORPORATION ORDINARY	CLV	36,260	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,010,359	454,337,188	1.98
COBALT BLUE LTD ORDINARY	COB	661,056	378,263,356	0.17
COCHLEAR LIMITED ORDINARY	COH	618,831	65,494,094	0.94
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	20,547	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	384,641	171,419,328	0.22
COLES GROUP ORDINARY	COL	8,959,947	1,339,419,406	0.67
COLLINS FOODS LTD ORDINARY	CKF	1,266,477	117,580,785	1.08
COMMONWEALTH BANK. ORDINARY	CBA	22,576,855	1,673,848,874	1.35
COMPUTERSHARE LTD ORDINARY	CPU	6,900,489	594,722,820	1.16
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	295	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	41,948,565	2,640,038,229	1.59

30/04/2024 09:00:00 AM



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CORE LITHIUM ORDINARY	CXO	175,418,672	2,136,935,544	8.21
CORONADO GLOBAL RES CDI 10:1	CRN	7,040,254	1,676,453,730	0.42
CORP TRAVEL LIMITED ORDINARY	CTD	5,860,483	146,325,746	4.01
CREDIT CORP GROUP ORDINARY	CCP	1,335,607	68,066,856	1.96
CRITICAL RESOURCES ORDINARY	CRR	548,759	1,777,850,279	0.03
CROMWELL PROP FPO/UNITS STAPLED	CMW	9,080,196	2,618,866,699	0.35
CSL LIMITED ORDINARY	CSL	1,576,303	483,252,729	0.33
CSR LIMITED ORDINARY	CSR	997,815	477,383,587	0.21
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CYGNUS METALS LTD ORDINARY	CY5	25,318	291,559,139	0.01
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,302,398	495,761,667	1.07
DAMSTRA HOLDINGS ORDINARY	DTC	148,303	258,652,689	0.06
DATA#3 LIMITED ORDINARY	DTL	3,930,978	154,704,064	2.54
DE GREY MINING ORDINARY	DEG	67,641,429	1,851,265,525	3.65
DEEP YELLOW LIMITED ORDINARY	DYL	61,117,273	904,308,944	6.76
DELTA LITHIUM ORDINARY	DLI	1,726,048	713,407,142	0.24
DETERRA ORDINARY	DRR	12,566,173	528,649,527	2.38
DEVELOP GLOBAL LTD ORDINARY	DVP	3,106,419	242,653,581	1.28

30/04/2024 09:00:00 AM



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DEVEX RESOURCES LTD ORDINARY	DEV	62,724	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	6,670	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,057,387	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	25,407,775	1,075,565,246	2.36
DGL GROUP LIMITED ORDINARY	DGL	339,691	285,156,461	0.12
DICKER DATA LIMITED ORDINARY	DDR	251,878	180,357,122	0.14
DIGITALX LIMITED ORDINARY	DCC	68,292	866,404,031	0.01
DIMERIX LTD ORDINARY	DXB	53,786	549,602,392	0.01
DJERRIWARRH ORDINARY	DJW	53,327	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,854,549	631,657,153	3.14
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,023,863	90,930,709	4.43
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,117,502	671,573,679	1.80
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	2,290,845	616,503,611	0.37
DROPSUITE LTD ORDINARY	DSE	5,038	696,092,092	0.00
DUBBER CORP LTD ORDINARY	DUB	3,189,184	571,474,468	0.56
DUG TECH ORDINARY	DUG	547	118,123,386	0.00
DURATEC ORDINARY	DUR	3,689	247,959,984	0.00

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,489,034	258,684,137	2.51
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	87,262	193,232,076	0.05
ECOGRAF LIMITED ORDINARY	EGR	2,584,318	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	7,391,001	157,370,028	4.70
ELECTRO OPTIC SYS. ORDINARY	EOS	378,811	192,952,099	0.20
ELEMENT 25 LTD ORDINARY	E25	34,108	217,530,335	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,199,149	308,446,580	1.04
ELIXIR ENERGY LTD ORDINARY	EXR	1,186,677	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,640,990	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	21,431,551	626,131,886	3.42
EML PAYMENTS LTD ORDINARY	EML	7,555,639	374,919,388	2.02
EMPIRE ENERGY LTD ORDINARY	EEG	398,065	773,397,423	0.05
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	52,596,004	1,790,980,017	2.94
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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ENERO GROUP LTD ORDINARY	EGG	41,937	90,945,416	0.05
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,619,448	0.57
ENTERPRISE METALS ORDINARY	ENT	140,846	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,316,013	1,268,092,052	0.66
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
EUROPEAN LITHIUM LTD ORDINARY	EUR	82,028	1,397,344,765	0.01
EVOLUTION MINING LTD ORDINARY	EVN	12,662,141	1,985,877,758	0.64
EVT LIMITED ORDINARY	EVT	2,656,380	162,275,357	1.64
EXPERIENCE CO LTD ORDINARY	EXP	12,088	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	110,274	177,000,000	0.06
FBR LTD ORDINARY	FBR	9,938,994	4,441,299,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	1,209	694,617,920	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	2,916,264	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	34,734	453,313,927	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,569,939	583,979,696	0.44

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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FLEETPARTNERS GROUP ORDINARY	FPR	197,873	243,784,034	0.08
FLEETWOOD LTD ORDINARY	FWD	408,567	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	11,616,658	783,043,596	1.48
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,071,132	220,939,470	11.35
FORTESCUE LTD ORDINARY	FMG	28,103,174	3,078,964,918	0.91
FRONTIER DIGITAL LTD ORDINARY	FDV	302,824	433,494,194	0.07
FUTURE BATTERY ORDINARY	FBM	157,725	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	861	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,751,489	140,894,696	1.24
G8 EDUCATION LIMITED ORDINARY	GEM	11,762,246	809,506,134	1.45
GALAN LITHIUM LTD ORDINARY	GLN	3,024,610	413,043,995	0.73
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	5,260,804	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	75,558,583	1,121,933,336	6.73
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	80,741	821,717,373	0.01
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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GLOBALLITH ORDINARY	GL1	842,559	260,265,299	0.32
GOLD HYDROGEN ORDINARY	GHY	317,370	76,663,023	0.41
GOLD ROAD RES LTD ORDINARY	GOR	9,934,043	1,083,344,563	0.92
GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	38,025,804	1,899,182,071	2.00
GOWING BROS. LIMITED ORDINARY	GOW	312	53,016,693	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	18,161,815	1,915,577,430	0.95
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,501,070	2,953,383,758	0.49
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,275,106	224,336,997	1.01
GRANGE RESOURCES. ORDINARY	GRR	3,233,179	1,157,338,698	0.28
GREENTECHNOLOGY ORDINARY	GT1	24,692	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	110,963	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,180,465	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	243,656	203,427,079	0.12
HARVEY NORMAN ORDINARY	HVN	43,580,107	1,246,006,654	3.50
HASTINGS TECH MET ORDINARY	HAS	22,160	132,256,652	0.02
HAWSONS IRON LTD ORDINARY	HIO	691,078	919,071,059	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	228,186,506	0.00
HEALIUS ORDINARY	HLS	41,023,946	726,099,943	5.65

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HELIA GROUP LIMITED ORDINARY	HLI	4,100,394	292,168,685	1.40
HELIOS ENERGY LTD ORDINARY	HE8	179,882	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	43,053	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01
HIGHFIELD RES LTD ORDINARY	HFR	3,928,995	392,183,733	1.00
HIPAGES GROUP ORDINARY	HPG	79,131	133,176,099	0.06
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,132,446	568,305,743	2.49
HMC CAPITAL LIMITED ORDINARY	HMC	2,226,240	348,697,375	0.64
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,600,400	2,079,195,032	0.51
HORIZON OIL LIMITED ORDINARY	HZN	18,153	1,618,375,962	0.00
HOT CHILI LTD ORDINARY	HCH	13,564	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	212,376	195,176,833	0.11
HUB24 LTD ORDINARY	HUB	508,836	81,218,489	0.63
HUMM GROUP LIMITED ORDINARY	HUM	11,681,866	511,316,369	2.28
IDP EDUCATION LTD ORDINARY	IEL	43,363,153	278,336,211	15.58
IGO LIMITED ORDINARY	IGO	5,184,960	757,267,813	0.68
ILUKA RESOURCES ORDINARY	ILU	7,977,412	427,934,030	1.86
IMDEX LIMITED ORDINARY	IMD	5,051,661	510,546,432	0.99
IMEXHS LIMITED ORDINARY	IME	1	44,999,189	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IMPEDIMED LIMITED ORDINARY	IPD	13,701,322	2,023,093,918	0.68
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	256,856	737,734,384	0.03
IMUGENE LIMITED ORDINARY	IMU	389,555,263	7,319,810,809	5.32
INCITEC PIVOT ORDINARY	IPL	5,533,099	1,942,225,029	0.28
INDUSTRIALMINERALS ORDINARY	IND	3,651	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	159,555	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,646,302	407,583,264	1.14
INGHAMS GROUP ORDINARY	ING	4,054,460	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	34,720,060	670,726,143	5.18
INSURANCE AUSTRALIA CN 3M PER Q RD T-30	IAGPF	414	3,500,000	0.01
INSURANCE AUSTRALIA ORDINARY	IAG	11,988,142	2,387,916,783	0.50
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,243,010	233,961,997	3.95
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INTERNATIONALGRAPHIT ORDINARY	IG6	9,865	166,158,330	0.01
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	96,899,309	2,112,012,147	4.59
IONIC RARE EARTHS ORDINARY	IXR	7,081,652	4,446,685,724	0.16
IPD GROUP ORDINARY	IPG	546	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	392,058	228,691,713	0.17

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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IPH LIMITED ORDINARY	IPH	6,006,211	247,738,121	2.42
IRESS LIMITED ORDINARY	IRE	4,236,337	186,789,474	2.27
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	4,799	980,000	0.49
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,758,507	433,784,634	0.41
JB HI-FI LIMITED ORDINARY	JBH	3,100,827	109,333,981	2.84
JERVOIS GLOBAL LTD ORDINARY	JRV	2,140,976	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,257,763	277,873,789	3.33
JPM EPI H ETF TMF UNITS	JHPI	694	50,000	1.39
JPM EQ PREM INC ETF TMF UNITS	JEPI	1,681	1,365,000	0.12
JUDO CAP HOLDINGS ORDINARY	JDO	15,294,227	1,109,300,833	1.38
JUMBO INTERACTIVE ORDINARY	JIN	142,108	62,948,655	0.23
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	375,814	1,959,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	3,547,301	801,240,035	0.44
KELLY PARTNERS GROUP ORDINARY	KPG	27,507	45,000,000	0.06
KELSIAN GROUP LTD ORDINARY	KLS	7,039,895	269,778,791	2.61
KGL RESOURCES LTD ORDINARY	KGL	367,446	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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KINGSGATE CONSOLID. ORDINARY	KCN	1,215,676	257,751,692	0.47
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,128,070	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,363,934	100,687,593	1.35
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	35,306,716	1,637,718,581	2.16
LARK DISTILLING CO. ORDINARY	LRK	677,691	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	33,267,029	2,803,419,463	1.19
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,207,232	689,792,371	2.64
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,501	7,638,307,948	0.05
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	900,488	208,320,186	0.43
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,290,691	121,740,054	6.81
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	116,151	17,560,655	0.66
LINDIAN RESOURCES ORDINARY	LIN	4,109,257	1,151,922,236	0.36
LINK ADMIN HLDG ORDINARY	LNK	4,728,805	516,387,481	0.92
LIONTOWN RESOURCES ORDINARY	LTR	259,012,921	2,424,498,523	10.68
LISENERGYLIMITED ORDINARY	LIS	1,388	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	9,262	85,988,200	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12

30/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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LOTUS RESOURCES LTD ORDINARY	LOT	20,116,314	1,831,216,106	1.10
LOVISA HOLDINGS LTD ORDINARY	LOV	655,589	109,692,639	0.60
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04
LYNAS RARE EARTHS ORDINARY	LYC	64,604,514	934,718,185	6.91
MA FINANCIAL GROUP ORDINARY	MAF	5,699,116	181,342,954	3.14
MAAS GROUP HOLDINGS ORDINARY	MGH	2,737,145	327,924,301	0.83
MACH7 TECH LIMITED ORDINARY	M7T	438,889	241,241,047	0.18
MACMAHON HOLDINGS ORDINARY	MAH	356,359	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,281,061	382,962,533	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	6,534	24,800,068	0.03
MADER GROUP LIMITED ORDINARY	MAD	2,268,228	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,597,542	180,746,328	1.99
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	551,290	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	53,804	69,643,024	0.08
MCPHERSON'S LTD ORDINARY	MCP	77,139	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,843	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,106,849	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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MEGAPORT LIMITED ORDINARY	MP1	1,822,669	159,422,955	1.14
MELBANA ENERGY LTD ORDINARY	MAY	2,865,019	3,370,204,104	0.09
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	673,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	47	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	103	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,491,759	1,141,784,114	3.02
METALS ACQUISITION CDI 1:1	MAC	216,442	25,896,326	0.84
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	1,597,466	906,216,067	0.18
METCASH LIMITED ORDINARY	MTS	12,169,356	1,091,553,766	1.11
METEORIC RESOURCES ORDINARY	MEI	27,797,726	1,990,119,845	1.40
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICHAEL HILL INT ORDINARY	MHJ	8,765	384,623,963	0.00
MICRO-X LIMITED ORDINARY	MX1	31,400	559,873,003	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,477,577	447,851,977	0.55
MINERAL RESOURCES. ORDINARY	MIN	12,711,602	195,948,655	6.49
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,635,297	3,945,860,217	1.13
MMAOFFSHOR ORDINARY	MRM	815,513	379,021,627	0.22
MONADELPHOUS GROUP ORDINARY	MND	1,342,813	97,463,244	1.38

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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MONASH IVF GROUP LTD ORDINARY	MVF	1,590,342	389,634,840	0.41
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	40,000	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	2,899,984	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	14,888,659	831,826,281	1.79
MYSTATE LIMITED ORDINARY	MYS	404,852	110,600,801	0.37
NANOSONICS LIMITED ORDINARY	NAN	16,918,586	302,978,983	5.58
NATIONAL AUST. BANK ORDINARY	NAB	23,324,861	3,102,759,831	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,303,881	1,370,353,130	0.39
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	180,286	488,646,396	0.04
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,852,137	622,810,316	0.94
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	768,726	244,034,238	0.32
NEUREN PHARMACEUT. ORDINARY	NEU	2,162,564	127,695,676	1.69
NEW HOPE CORPORATION ORDINARY	NHC	16,472,822	845,335,464	1.95
NEW WORLD RESOURCES ORDINARY	NWC	1,111,111	2,268,492,045	0.05
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,488,247	165,688,309	0.90

30/04/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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NEWS CORP.. B VOTING CDI 1:1	NWS	134,901	27,631,810	0.49
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	909,603	49,858,267	1.82
NEXT SCIENCE LIMITED ORDINARY	NXS	8,676	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	5,564,902	575,537,262	0.97
NEXTED GROUP LIMITED ORDINARY	NXD	94,009	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	2,027,520	485,077,866	0.42
NICK SCALI LIMITED ORDINARY	NCK	1,715,437	81,000,000	2.12
NICKEL INDUSTRIES ORDINARY	NIC	145,051,769	4,285,809,880	3.38
NICORESOURCESLIMITED ORDINARY	NC1	463	109,450,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	66,461,569	1,606,873,367	4.14
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,492,962	1,149,487,243	1.26
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	401,903	212,973,399	0.19
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	20,876,203	488,912,007	4.27
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,280,486	453,048,120	0.28

30/04/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,365,636	382,169,281	3.50
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	82,880	322,021,721	0.03
OBJECTIVE CORP ORDINARY	OCL	41,566	95,211,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	107,570	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,383,424	282,545,620	6.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,936,244	672,136,821	2.97
OOH!MEDIA LIMITED ORDINARY	OML	1,763,369	538,781,286	0.33
OPTHEA LIMITED ORDINARY	OPT	2,292,758	662,808,634	0.35
ORA BANDA MINING LTD ORDINARY	OBM	59,072	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	260,249	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	844,680	473,420,998	0.18
ORICA LIMITED ORDINARY	ORI	3,455,096	486,105,795	0.71
ORIGIN ENERGY ORDINARY	ORG	21,689,785	1,722,747,671	1.26
ORORA LIMITED ORDINARY	ORA	16,213,589	1,343,499,939	1.21
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	5,517	159,581,938	0.00

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	562,724	298,465,615	0.19
PALADIN ENERGY LTD ORDINARY	PDN	8,325,120	298,470,523	2.79
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	1,768,507	5,204,030,514	0.03
PARADIGM BIO. ORDINARY	PAR	3,541,929	350,297,509	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,138,041	586,153,560	0.36
PEET LIMITED ORDINARY	PPC	3,342	470,387,613	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,974,579	2,117,895,679	0.28
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	833,014	104,339,372	0.80
PEPPERMONEY ORDINARY	PPM	3,166	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,148,373	955,444,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	4,001,554	113,527,121	3.52
PERSEUS MINING LTD ORDINARY	PRU	11,588,347	1,373,791,215	0.84
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,086,210	177,422,999	1.18
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,769,368	398,265,400	1.70
PILBARA MIN LTD ORDINARY	PLS	665,576,522	3,009,720,962	22.11

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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PINNACLE INVESTMENT ORDINARY	PNI	1,967,833	203,141,482	0.97
PLATINUM ASSET ORDINARY	PTM	1,937,953	582,167,116	0.33
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	742,955,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,270,433	325,545,657	0.39
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	21,188,154	690,232,751	3.07
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	3,108,701	485,574,235	0.64
PREDICTIVE DISC LTD ORDINARY	PDI	13,725,239	2,076,244,088	0.66
PREMIER INVESTMENTS ORDINARY	PMV	232,888	159,458,770	0.15
PRO MEDICUS LIMITED ORDINARY	PME	1,798,175	104,424,882	1.72
PROPEL FUNERAL ORDINARY	PFP	668,369	137,873,797	0.48
PROTEOMICS INT LAB ORDINARY	PIQ	32,030	130,892,616	0.02
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	515,953	100,484,131	0.51
QANTAS AIRWAYS ORDINARY	QAN	34,940,263	1,629,460,976	2.14
QBE INSURANCE GROUP ORDINARY	QBE	2,763,241	1,502,400,130	0.18
QORIA LIMITED ORDINARY	QOR	5,847,974	1,171,845,890	0.50
QUALITAS RE INCOME ORDINARY UNITS	QRI	389,603	411,066,390	0.09

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
QUALITASLIMITED ORDINARY	QAL	466,009	298,295,084	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	19,923,598	1,766,712,012	1.13
QUEENSLAND PACIFIC ORDINARY	QPM	11,149,395	2,012,540,312	0.55
QUICKFEE LIMITED ORDINARY	QFE	49,653	275,064,852	0.02
RACE ONCOLOGY LTD ORDINARY	RAC	921	165,872,984	0.00
RAGNAR METALS LTD ORDINARY	RAG	407,422	473,980,966	0.09
RAIDEN RESOURCES LTD ORDINARY	RDN	1,648,341	2,656,585,107	0.06
RAIZ INVEST LIMITED ORDINARY	RZI	37,288	95,470,495	0.04
RAMELIUS RESOURCES ORDINARY	RMS	43,779,557	1,142,595,562	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,033,148	229,754,474	1.32
REA GROUP ORDINARY	REA	2,858,539	132,117,217	2.16
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RED 5 LIMITED ORDINARY	RED	41,612,525	3,463,800,549	1.20
REDOX LIMITED ORDINARY	RDX	2,886,695	525,081,428	0.55
REECE LIMITED ORDINARY	REH	5,492,459	645,984,181	0.85
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	7,279,817	1,161,828,648	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	4,323,055	301,034,919	1.44
REGIS RESOURCES ORDINARY	RRL	21,511,215	755,338,808	2.85
RELIANCE WORLDWIDE ORDINARY	RWC	11,872,474	790,094,765	1.50

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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RENASCOR RES LTD ORDINARY	RNU	54,688,611	2,541,390,503	2.15
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	7,012,684	620,825,960	1.13
RESOLUTE MINING ORDINARY	RSG	9,146,066	2,129,050,013	0.43
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	70,101	124,758,523	0.06
RETAIL FOOD GROUP ORDINARY	RFG	292,450	2,455,609,890	0.01
REX MINERALS LIMITED ORDINARY	RXM	340,981	767,901,670	0.04
RHYTHM BIOSCIENCES ORDINARY	RHY	1,297,935	245,982,060	0.53
RIDLEY CORPORATION ORDINARY	RIC	2,122,339	315,832,713	0.67
RIO TINTO LIMITED ORDINARY	RIO	16,887,046	371,216,214	4.55
RPM AUTOMOTIVE GROUP ORDINARY	RPM	884,087	196,591,597	0.45
RPMGLOBAL HLDGS LTD ORDINARY	RUL	126,593	224,063,225	0.06
RUMBLE RES LIMITED ORDINARY	RTR	462,166	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,046,289	387,563,570	2.33
SANDFIRE RESOURCES ORDINARY	SFR	20,523,538	456,992,404	4.49
SANTOS LTD ORDINARY	STO	39,250,060	3,247,772,961	1.21
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	849,342,592	10,293,296,014	8.25
SCENTRE GRP FPO/UNITS STAPLED	SCG	38,602,475	5,195,063,168	0.74
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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SEEK LIMITED ORDINARY	SEK	16,708,587	356,220,190	4.69
SELECT HARVESTS ORDINARY	SHV	5,523,390	121,058,664	4.56
SERKO ORD FOR. EXEMPT NZX	SKO	227	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,753,701	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,151,238	374,945,332	0.84
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,340,310	1,539,140,502	1.13
SG FLEET GROUP LTD ORDINARY	SGF	408	341,984,920	0.00
SIERRA RUTILE ORDINARY	SRX	468,072	424,236,447	0.11
SIGMA HEALTH LTD ORDINARY	SIG	13,357,190	1,631,866,135	0.82
SILEX SYSTEMS ORDINARY	SLX	10,162,061	236,644,282	4.29
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,991,656	934,744,333	0.32
SILVER MINES LIMITED ORDINARY	SVL	11,684,190	1,508,036,257	0.77
SIMS LIMITED ORDINARY	SGM	7,385,241	193,209,667	3.82
SITEMINDER ORDINARY	SDR	2,247,665	277,066,106	0.81
SKY NETWORK ORDINARY	SKT	2,162	139,442,500	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,422,098	760,205,209	1.63
SMARTGRP CORPORATION ORDINARY	SIQ	126,611	133,122,181	0.10
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	32,580	238,284,963	0.01

30/04/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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SOLVAR LIMITED ORDINARY	SVR	1,195,471	211,216,499	0.57
SONIC HEALTHCARE ORDINARY	SHL	4,435,021	480,403,973	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	4,397,688	360,967,863	1.22
SOUTH32 LIMITED ORDINARY	S32	39,308,619	4,529,258,568	0.87
SOUTHERN CROSS GOLD ORDINARY	SXG	375,108	91,555,623	0.41
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPACETALK LTD ORDINARY	SPA	29,725	471,021,409	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,031,133	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	3,822,023	966,171,056	0.40
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	2,683,858	817,970,380	0.33
STANMORE RESOURCES ORDINARY	SMR	5,530,130	901,391,634	0.61
STARPHARMA HOLDINGS ORDINARY	SPL	1,860,510	412,040,620	0.45
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	12,391,186	1,106,290,675	1.12
STHN CROSS MEDIA ORDINARY	SXL	2,510,546	239,899,149	1.05
STOCKLAND FPO/UNITS STAPLED	SGP	43,076,642	2,387,171,662	1.80
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

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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STRIKE ENERGY LTD ORDINARY	STX	207,443,871	2,862,225,860	7.25
SUMMITMINERALS ORDINARY	SUM	3,371	47,657,127	0.01
SUNCORP GROUP LTD ORDINARY	SUN	8,660,013	1,272,316,092	0.68
SUNRISE ORDINARY	SRL	1,351,522	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,606,410	225,826,500	2.93
SUPERLOOP LIMITED ORDINARY	SLC	576,033	501,022,230	0.11
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	113,361,055	856,928,303	13.23
TABCORP HOLDINGS LTD ORDINARY	TAH	37,138,169	2,283,648,566	1.63
TALGA GROUP LTD ORDINARY	TLG	10,425,180	379,754,172	2.75
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,594,769	325,676,272	0.49
TELIX PHARMACEUTICAL ORDINARY	TLX	7,281,196	330,450,431	2.20
TELSTRA GROUP ORDINARY	TLS	45,555,015	11,554,427,353	0.39
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,766,750	118,702,702	2.33
TERRACOM LTD ORDINARY	TER	7,443,867	800,966,235	0.93
TGMETALSLIMITED ORDINARY	TG6	59,447	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	42,151,654	722,934,808	5.83
THE LOTTERY CORP ORDINARY	TLC	16,526,035	2,225,771,703	0.74

30/04/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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THE REJECT SHOP ORDINARY	TRS	49,777	38,501,259	0.13
THE STAR ENT GRP ORDINARY	SGR	141,356,968	2,868,680,877	4.93
TIETTO MINERALS ORDINARY	TIE	11,754,891	1,129,890,451	1.04
TITOMIC LIMITED ORDINARY	TTT	438,802	920,635,855	0.05
TORO ENERGY LIMITED ORDINARY	TOE	278,658	120,281,848	0.23
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	7,495	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	26,040,721	1,859,341,669	1.40
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,733,423	3,092,175,553	0.48
TREASURY WINE ESTATE ORDINARY	TWE	17,063,679	811,426,445	2.10
TUAS LIMITED ORDINARY	TUA	107,110	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	6,670,911	524,056,413	1.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	482,791	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	20,110	296,051,591	0.01
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	7,478	20,725,683	0.04
VEEM LTD ORDINARY	VEE	1,557	135,719,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	3,772,529	855,484,445	0.44
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,627,895	4,552,275,358	0.45
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,576,210	593,772,685	0.27

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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VIRIDISMINING ORDINARY	VMM	5,575	55,688,511	0.01
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,778,103	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	17,069	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,658,507	1,594,807,705	0.29
VNGD GLB AGG BOND ETF UNITS	VBND	13,409	30,331,131	0.04
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	789,309	254,374,308	0.31
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,230,211	172,073,008	5.95
VULCAN STEEL ORDINARY	VSL	514,107	131,408,572	0.39
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,727,114	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	20,422,550	388,727,405	5.25
WEEBIT NANO LTD ORDINARY	WBT	14,024,373	188,611,064	7.44
WESFARMERS LIMITED ORDINARY	WES	12,150,329	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	2,323,362	1,027,113,684	0.23
WESTGOLD RESOURCES. ORDINARY	WGX	32,518,623	473,622,730	6.87
WESTPAC BANKING CORP ORDINARY	WBC	39,083,074	3,473,275,230	1.13
WHITEHAVEN COAL ORDINARY	WHC	10,338,478	836,600,784	1.24
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02

30/04/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	21,145,024	1,206,564,298	1.75
WINSOME RESOURCES ORDINARY	WR1	195,942	190,785,051	0.10
WISETECH GLOBAL LTD ORDINARY	WTC	3,944,433	333,446,874	1.18
WISR LTD ORDINARY	WZR	322,191	1,371,632,580	0.02
WOODSIDE ENERGY ORDINARY	WDS	12,648,981	1,898,749,771	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,449,177	1,221,587,034	0.36
WORLEY LIMITED ORDINARY	WOR	5,519,413	526,753,403	1.05
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	965,696	152,326,912	0.63
YANCOAL AUST LTD ORDINARY	YAL	11,582,809	1,320,439,437	0.88
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,851,386	1,094,377,251	3.18
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,724,060	0.08

30/04/2024 09:00:00 AM