

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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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	379,575	391,384,665	0.10
4DS MEMORY LIMITED ORDINARY	4DS	787,900	1,763,434,918	0.04
5EADVANCED CDI 10:1	5EA	455,945	323,039,923	0.14
29METALSLIMITED ORDINARY	29M	24,332,086	701,699,237	3.47
88 ENERGY LTD ORDINARY	88E	11,580,151	25,124,062,567	0.05
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,540,108	893,657,633	0.51
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	95,594	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,568,450	563,053,196	1.70
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	1,258,065	174,682,776	0.72
ADBRI LIMITED ORDINARY	ABC	242,738	654,243,396	0.04
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,706,496	257,595,156	1.05
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	5,444,465	967,525,540	0.56
AGL ENERGY LIMITED. ORDINARY	AGL	22,810,045	672,747,233	3.39
AIC MINES LTD ORDINARY	A1M	410	462,470,632	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	248,814	336,793,929	0.07
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,889,999	3,368,464,315	0.09

03/05/2024 09:00:00 AM

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AIRTASKER LIMITED ORDINARY	ART	21,882	452,324,633	0.00
ALCIDION GROUP LTD ORDINARY	ALC	256,799	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	1,498,090	603,437,317	0.25
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	31,473,313	3,862,309,002	0.81
ALPHA HPA LTD ORDINARY	A4N	20,581,846	933,799,090	2.20
ALS LTD ORDINARY	ALQ	6,600,434	484,167,684	1.36
ALTECH BATT LTD ORDINARY	ATC	2,094,037	1,653,325,887	0.13
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	211,597	131,926,838	0.16
ALUMINA LIMITED ORDINARY	AWC	30,396,151	2,901,681,417	1.05
AMA GROUP LIMITED ORDINARY	AMA	24,741,584	1,806,403,551	1.37
AMAERO INTERNATIONAL ORDINARY	3DA	498,857	541,634,728	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,590,726	644,282,276	1.80
AMERICAN RARE EARTHS ORDINARY	ARR	981,083	493,423,299	0.20
AMP LIMITED ORDINARY	AMP	38,282,711	2,710,980,413	1.41
AMPOL LIMITED ORDINARY	ALD	4,776,667	238,302,099	2.00
ANDROMEDA METALS LTD ORDINARY	ADN	9,500,273	3,110,270,932	0.31
ANSELL LIMITED ORDINARY	ANN	3,527,685	142,603,143	2.47

03/05/2024 09:00:00 AM



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ANSON RESOURCES LTD ORDINARY	ASN	17,600,906	1,288,328,206	1.37
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,038,115	3,007,510,678	0.33
APA GROUP UNITS STAPLED	APA	17,461,768	1,283,352,928	1.36
APM HUMAN SERVICES ORDINARY	APM	13,988,450	917,181,946	1.53
APPEN LIMITED ORDINARY	APX	7,171,172	221,713,253	3.23
ARAFURA RARE EARTHS ORDINARY	ARU	160,128,072	2,310,302,192	6.93
ARB CORPORATION. ORDINARY	ARB	2,720,777	82,332,195	3.30
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,223,290	392,007,397	1.33
ARCHER MATERIALS ORDINARY	AXE	139,093	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	17,373	197,016,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,174,403	355,149,912	0.61
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	167,497	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,965,168	1,404,407,498	2.35
ARISTOCRAT LEISURE ORDINARY	ALL	1,759,601	635,278,079	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	14,748,974	3,841,745,527	0.38
ARN MEDIA LIMITED ORDINARY	A1N	3,744,165	313,050,373	1.20
AROA BIOSURGERY ORDINARY	ARX	681,683	344,207,834	0.20

03/05/2024 09:00:00 AM



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ARTICORE GROUP LTD ORDINARY	ATG	1,356,176	282,783,288	0.48
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	5,086,670	193,887,876	2.62
ATLANTIC LITHIUM ORDINARY	A11	1,951	649,669,053	0.00
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	11,335,133	1,450,833,707	0.78
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	14,655,969	201,834,015	7.26
AUB GROUP LTD ORDINARY	AUB	970,097	108,405,620	0.89
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	4,698,130	1,477,299,049	0.32
AUDINATEGROUPLTD ORDINARY	AD8	1,347,175	83,108,836	1.62
AURA ENERGY ORDINARY	AEE	3,684,466	689,516,477	0.53
AURELIA METALS LTD ORDINARY	AMI	5,009,797	1,689,767,404	0.30
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,292,682	1,840,703,982	1.32
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	71,420	394,000,000	0.02
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

03/05/2024 09:00:00 AM



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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	556,460	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	51,380	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	19,940	355,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	36,760	142,000,000	0.03
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	1,260	138,000,000	0.00
AUSSIE BROADBAND ORDINARY	ABB	7,696,050	295,184,737	2.61
AUSSTRATMATERIALS ORDINARY	ASM	2,250,316	179,723,017	1.25
AUST FINANCE GRP ORDINARY	AFG	4,292,182	270,769,045	1.59
AUST VANADIUM LTD ORDINARY	AVL	3,873,281	8,610,503,149	0.04
AUSTAL LIMITED ORDINARY	ASB	812,926	362,441,875	0.22
AUSTIN ENGINEERING ORDINARY	ANG	3,740,512	586,555,743	0.64
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,635,193	602,766,747	0.27
AUSTRALIAN ETHICAL ORDINARY	AEF	770,497	112,782,052	0.68
AUSTRALIAN FOUNDAT. ORDINARY	AFI	12,180	1,251,570,209	0.00
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
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

03/05/2024 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	6,558,984	458,679,575	1.43
BABY BUNTING GRP LTD ORDINARY	BBN	1,311,198	134,906,489	0.97
BANK OF QUEENSLAND. ORDINARY	BOQ	49,106,249	659,684,732	7.44
BANNERMAN ENERGY LTD ORDINARY	BMN	422,853	152,840,770	0.28
BAPCOR LIMITED ORDINARY	BAP	9,088,573	339,412,500	2.68
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	67,382,238	2,281,333,656	2.95
BEACON LIGHTING GRP ORDINARY	BLX	58,473	226,836,751	0.03
BEGA CHEESE LTD ORDINARY	BGA	4,286,480	304,775,519	1.41
BELLEVUE GOLD LTD ORDINARY	BGL	39,343,013	1,177,341,851	3.34
BENDIGO AND ADELAIDE ORDINARY	BEN	17,055,372	567,951,996	3.00
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	57,512	37,668,584	0.15
BETA GBL SHARES ETF ETF UNITS	BGBL	1,746	12,865,194	0.01
BETMAKERS TECH GROUP ORDINARY	BET	30,933,813	964,836,616	3.21
BHP GROUP LIMITED ORDINARY	BHP	21,322,427	5,071,530,817	0.42
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BKI INVESTMENT LTD ORDINARY	BKI	43,489	804,918,528	0.01

03/05/2024 09:00:00 AM



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BLACKSTONE LTD ORDINARY	BSX	1,728,605	524,171,120	0.33
BLOCK CDI 1:1 NYSE	SQ2	740,665	38,016,495	1.95
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	8,811,615	443,174,849	1.99
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	14,680	183,462,770	0.01
BORAL LIMITED. ORDINARY	BLD	53,867,232	1,103,088,419	4.88
BOSS ENERGY LTD ORDINARY	BOE	12,691,990	408,652,343	3.11
BOTANIX PHARMA LTD ORDINARY	BOT	1,802	1,575,137,293	0.00
BOWEN COAL LIMITED ORDINARY	BCB	4,765,057	2,844,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	70,823,739	1,845,948,017	3.84
BRAMBLES LIMITED ORDINARY	BXB	6,723,837	1,392,622,484	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	1,660,998	448,354,002	0.37
BREVILLE GROUP LTD ORDINARY	BRG	5,676,973	143,430,691	3.96
BRICKWORKS LIMITED ORDINARY	BKW	1,009,026	152,550,751	0.66
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	1,192,589	1,421,205,230	0.08
BWP TRUST ORDINARY UNITS	BWP	2,696,410	704,216,910	0.38
BWX LIMITED ORDINARY	BWX	2,685,389	199,987,502	1.34

03/05/2024 09:00:00 AM



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CADOUX LIMITED ORDINARY	CCM	84,729	366,917,589	0.02
CALIX LIMITED ORDINARY	CXL	6,265,262	181,406,207	3.45
CAMPLIFYHOLDINGS ORDINARY	CHL	20,845	71,500,349	0.03
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	8,466,595	377,428,031	2.24
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	20,000	2,303,635	0.87
CAR GROUP LIMITED ORDINARY	CAR	4,254,237	377,149,471	1.13
CARAVEL MINERALS LTD ORDINARY	CVV	158,102	524,279,799	0.03
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	68,232	162,846,337	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,887,347	1,787,522,701	0.11
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	43,747	221,557,544	0.02
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	16,930	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	876,248	494,997,337	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,777,988	823,959,585	0.94
CENTURIA I REIT ORDINARY UNITS	CIP	17,696,063	634,930,635	2.79

03/05/2024 09:00:00 AM



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CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,168,527	597,336,931	0.70
CETTIRE ORDINARY	CTT	10,339,915	381,238,220	2.71
CHALICE MINING LTD ORDINARY	CHN	27,080,887	388,963,304	6.96
CHALLENGER GOLD LTD ORDINARY	CEL	1,294,264	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	3,508,796	691,128,285	0.51
CHAMPION IRON LTD ORDINARY	CIA	14,516,440	518,071,226	2.80
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	12,077,708	472,997,199	2.55
CHARTER HALL RETAIL UNITS	CQR	1,126,741	581,229,609	0.19
CHARTER HALL SOC IN UNITS	CQE	1,343,601	372,482,429	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,556,352	433,887,294	0.36
CHRYSCORPLTD ORDINARY	C79	291,797	78,913,695	0.37
CHTR H LWR UNITS STAPLED	CLW	15,422,538	722,955,466	2.13
CITY CHIC COLLECTIVE ORDINARY	CCX	1,840,407	231,920,086	0.79
CLARITY PHARMA ORDINARY	CU6	250,612	310,779,350	0.08
CLEAN SEAS LTD ORDINARY	CSS	56,985	201,313,281	0.03
CLEAN TEQ WATER ORDINARY	CNQ	636,141	65,168,671	0.98
CLEANAWAY WASTE LTD ORDINARY	CWY	40,653,420	2,229,377,942	1.82
CLEARVIEW WEALTH LTD ORDINARY	CVW	23,794	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,050,202	242,121,643	0.43

03/05/2024 09:00:00 AM

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,936,062	50,103,765	5.86
CLOVER CORPORATION ORDINARY	CLV	39,569	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,082,249	454,337,188	2.00
COBALT BLUE LTD ORDINARY	COB	1,966	421,741,617	0.00
COCHLEAR LIMITED ORDINARY	COH	618,519	65,494,094	0.94
CODA MINERALS LTD ORDINARY	COD	393,627	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	19,031	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	403,626	171,419,328	0.24
COLES GROUP ORDINARY	COL	8,884,346	1,339,419,406	0.66
COLLINS FOODS LTD ORDINARY	CKF	1,319,745	117,580,785	1.12
COMMONWEALTH BANK. ORDINARY	CBA	22,725,208	1,673,848,874	1.36
COMPUTERSHARE LTD ORDINARY	CPU	5,635,544	594,722,820	0.95
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	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	39,637,107	2,640,038,229	1.50
CORE LITHIUM ORDINARY	CXO	175,162,617	2,136,935,544	8.20
CORONADO GLOBAL RES CDI 10:1	CRN	7,488,464	1,676,453,730	0.45

03/05/2024 09:00:00 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	5,734,807	146,325,746	3.92
CREDIT CORP GROUP ORDINARY	CCP	1,328,642	68,066,856	1.95
CRITICAL RESOURCES ORDINARY	CRR	645,620	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	8,901,301	2,618,866,699	0.34
CSL LIMITED ORDINARY	CSL	1,535,438	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	979,752	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
CYPRIMUM METALS LTD ORDINARY	CYM	16,551	1,524,712,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,541,042	495,761,667	1.12
DATA#3 LIMITED ORDINARY	DTL	3,610,301	154,704,064	2.33
DE GREY MINING ORDINARY	DEG	66,834,301	1,851,265,525	3.61
DEEP YELLOW LIMITED ORDINARY	DYL	48,482,770	904,308,944	5.36
DELTA LITHIUM ORDINARY	DLI	1,813,449	713,407,142	0.25
DETERRA ORDINARY	DRR	13,363,010	528,649,527	2.53
DEVELOP GLOBAL LTD ORDINARY	DVP	3,311,529	242,653,581	1.36
DEVEX RESOURCES LTD ORDINARY	DEV	59,567	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	5,710	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,338,441	317,269,911	0.42
DEXUS UNITS STAPLED	DXS	25,603,318	1,075,565,246	2.38

03/05/2024 09:00:00 AM



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DGL GROUP LIMITED ORDINARY	DGL	513,723	285,156,461	0.18
DICKER DATA LIMITED ORDINARY	DDR	272,509	180,357,122	0.15
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	54,020	549,602,392	0.01
DJERRIWARRH ORDINARY	DJW	61,325	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	19,888,464	631,657,153	3.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,995,566	90,930,709	4.39
DOTZ NANO LTD ORDINARY	DTZ	241,583	521,969,993	0.05
DOWNER EDI LIMITED ORDINARY	DOW	12,559,331	671,573,679	1.87
DREDNOUGHT RESOURCES ORDINARY	DRE	3,542,635	3,513,072,960	0.10
DRONESHIELD LIMITED ORDINARY	DRO	4,386,701	704,405,527	0.62
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	5,139	247,959,984	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,547,135	258,684,137	2.53
EASTERN RESOURCES ORDINARY	EFE	28,678	1,241,946,461	0.00
EBOS GROUP LTD ORDINARY	EBO	77,610	193,232,076	0.04

03/05/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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ECOGRAF LIMITED ORDINARY	EGR	2,628,599	454,031,819	0.58
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	7,139,174	157,370,028	4.54
ELECTRO OPTIC SYS. ORDINARY	EOS	378,048	192,952,099	0.20
ELEMENT 25 LTD ORDINARY	E25	29,719	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,251,139	308,446,580	1.05
ELIXIR ENERGY LTD ORDINARY	EXR	1,186,677	1,132,650,295	0.10
EMECO HOLDINGS ORDINARY	EHL	4,644,082	518,374,757	0.90
EMERALD RES NL ORDINARY	EMR	20,708,869	629,427,935	3.29
EML PAYMENTS LTD ORDINARY	EML	8,060,946	374,919,388	2.15
EMPIRE ENERGY LTD ORDINARY	EEG	150,036	966,719,123	0.02
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	54,033,770	1,790,980,017	3.02
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	78,619,448	0.57
ENTERPRISE METALS ORDINARY	ENT	140,846	801,970,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	8,795,699	1,268,092,052	0.69

03/05/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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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	25,950	1,398,122,640	0.00
EVOLUTION MINING LTD ORDINARY	EVN	12,543,854	1,985,877,758	0.63
EVT LIMITED ORDINARY	EVT	2,758,089	162,275,357	1.70
EXPERIENCE CO LTD ORDINARY	EXP	4,252	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	127,149	177,000,000	0.07
FBR LTD ORDINARY	FBR	10,026,399	4,441,299,977	0.23
FENIX RESOURCES LTD ORDINARY	FEX	1,209	694,617,920	0.00
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	80	31,477,623	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,913,332	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	2,603,981	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	165,351	243,784,034	0.07
FLEETWOOD LTD ORDINARY	FWD	408,013	94,284,579	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	12,032,218	783,043,596	1.54

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,680,740	220,939,470	11.62
FORTESCUE LTD ORDINARY	FMG	26,964,104	3,078,964,918	0.88
FRONTIER DIGITAL LTD ORDINARY	FDV	247,205	433,494,194	0.06
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	1,561,625	140,894,696	1.11
G8 EDUCATION LIMITED ORDINARY	GEM	10,707,231	809,506,134	1.32
GALAN LITHIUM LTD ORDINARY	GLN	2,778,223	413,043,995	0.67
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	6,734	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,281,307	536,407,358	0.98
GENESIS MINERALS ORDINARY	GMD	75,044,750	1,121,933,336	6.69
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
GLOBALLITH ORDINARY	GL1	892,345	260,265,299	0.34
GOLD HYDROGEN ORDINARY	GHY	250,837	76,663,023	0.33
GOLD ROAD RES LTD ORDINARY	GOR	9,954,470	1,083,344,563	0.92

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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GOOD DRINKS AUS LTD ORDINARY	GDA	594,086	132,131,680	0.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	37,946,920	1,899,182,071	2.00
GPT GROUP FPO/UNITS STAPLED	GPT	19,603,318	1,915,577,430	1.02
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,637,890	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,784,564	224,336,997	0.80
GRANGE RESOURCES. ORDINARY	GRR	2,913,734	1,157,338,698	0.25
GREENTECHNOLOGY ORDINARY	GT1	17,706	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	92,627	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,179,656	265,205,113	1.58
HANSEN TECHNOLOGIES ORDINARY	HSN	302,539	203,427,079	0.15
HARVEY NORMAN ORDINARY	HVN	43,749,895	1,246,006,654	3.51
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	41,385,950	726,099,943	5.70
HELIA GROUP LIMITED ORDINARY	HLI	3,990,825	292,168,685	1.37
HELIOS ENERGY LTD ORDINARY	HE8	179,882	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	43,482	160,979,622	0.03
HIGH-TECH METALS LTD ORDINARY	HTM	1,500	24,751,488	0.01

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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HIGHFIELD RES LTD ORDINARY	HFR	3,992,070	392,183,733	1.02
HIPAGES GROUP ORDINARY	HPG	69,300	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,288,899	568,305,743	2.51
HMC CAPITAL LIMITED ORDINARY	HMC	1,289,058	348,697,375	0.37
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,712,265	2,079,195,032	0.52
HOT CHILI LTD ORDINARY	HCH	9,983	119,445,206	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	251,787	195,176,833	0.13
HUB24 LTD ORDINARY	HUB	484,031	81,218,489	0.60
HUMM GROUP LIMITED ORDINARY	HUM	11,689,465	511,316,369	2.29
IDP EDUCATION LTD ORDINARY	IEL	44,214,881	278,336,211	15.89
IGO LIMITED ORDINARY	IGO	5,364,905	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	7,732,892	427,934,030	1.81
IMDEX LIMITED ORDINARY	IMD	4,740,736	510,546,432	0.93
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3	1,188,834,559	0.00
IMPEDIMED LIMITED ORDINARY	IPD	15,169,309	2,023,093,918	0.75
IMUGENE LIMITED OPTION 31-AUG-26	IMUOE	256,856	737,734,384	0.03
IMUGENE LIMITED ORDINARY	IMU	384,685,085	7,319,810,809	5.26
INCITEC PIVOT ORDINARY	IPL	5,479,662	1,942,225,029	0.28
INDUSTRIALMINERALS ORDINARY	IND	3,647	68,760,000	0.01

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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INFOMEDIA LTD ORDINARY	IFM	153,033	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,848	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,128,293	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	4,049,061	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	34,736,354	670,726,143	5.18
INSURANCE AUSTRALIA ORDINARY	IAG	11,402,061	2,387,916,783	0.48
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,367,699	233,961,997	4.00
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	97,965,533	2,112,012,147	4.64
IONIC RARE EARTHS ORDINARY	IXR	11,028,548	4,446,685,724	0.25
IPD GROUP ORDINARY	IPG	1,211	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	293,888	228,691,713	0.13
IPH LIMITED ORDINARY	IPH	5,366,326	247,738,121	2.17
IRESS LIMITED ORDINARY	IRE	4,058,036	186,789,474	2.17
IRISMETALS ORDINARY	IR1	24,813	129,534,982	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	1,092	8,743,644	0.01
ISHARES PHYS GLD ETF ETF UNITS	GLDN	11,927	980,000	1.22
ISHARES WXYZ MTM ETF ISHARES WXYZ MTM ETF	IMTM	5,000	420,000	1.19

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	1,721,617	433,784,634	0.40
JB HI-FI LIMITED ORDINARY	JBH	3,135,216	109,333,981	2.87
JERVOIS GLOBAL LTD ORDINARY	JRV	2,142,645	2,702,520,685	0.08
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	9,844,681	277,873,789	3.54
JUDO CAP HOLDINGS ORDINARY	JDO	14,346,565	1,109,300,833	1.29
JUMBO INTERACTIVE ORDINARY	JIN	140,646	62,948,655	0.22
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	564,424	1,959,505,319	0.03
KAROON ENERGY LTD ORDINARY	KAR	3,676,350	801,240,035	0.46
KELLY PARTNERS GROUP ORDINARY	KPG	24,540	45,000,000	0.05
KELSIAN GROUP LTD ORDINARY	KLS	7,506,708	269,778,791	2.78
KGL RESOURCES LTD ORDINARY	KGL	358,069	567,291,863	0.06
KINA SECURITIES LTD ORDINARY	KSL	794	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,218,101	257,751,692	0.47
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,137,433	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	984,893	100,687,593	0.98
KUNIKOLIMITED ORDINARY	KNI	72,522	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	34,525,416	1,659,268,380	2.08

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LARVOTTORESOURCES ORDINARY	LRV	102,828	250,278,312	0.04
LATIN RESOURCES LTD ORDINARY	LRS	31,040,091	2,803,419,463	1.11
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,810,696	689,792,371	2.73
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	767,045	208,793,241	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,239,514	121,740,054	6.77
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	67,171	17,560,655	0.38
LINDIAN RESOURCES ORDINARY	LIN	4,104,439	1,151,922,236	0.36
LINDSAY AUSTRALIA ORDINARY	LAU	100,000	312,425,142	0.03
LINK ADMIN HLDG ORDINARY	LNK	1,496,574	516,387,481	0.29
LIONTOWN RESOURCES ORDINARY	LTR	260,042,477	2,424,498,523	10.73
LISENERGYLIMITED ORDINARY	LIS	1,388	640,200,230	0.00
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LODE RESOURCES ORDINARY	LDR	20,874	106,784,145	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	19,597,346	1,831,216,106	1.07
LOVISA HOLDINGS LTD ORDINARY	LOV	639,108	109,692,639	0.58
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,836,237	0.04

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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LYNAS RARE EARTHS ORDINARY	LYC	62,890,948	934,718,185	6.73
MA FINANCIAL GROUP ORDINARY	MAF	5,919,871	181,342,954	3.26
MAAS GROUP HOLDINGS ORDINARY	MGH	2,820,904	327,924,301	0.86
MACH7 TECH LIMITED ORDINARY	M7T	349,041	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	268,227	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,179,628	382,962,533	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	5,685	24,800,068	0.02
MADER GROUP LIMITED ORDINARY	MAD	2,268,198	200,000,000	1.13
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,647,076	180,746,328	2.02
MAGNETITE MINES ORDINARY	MGT	808	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAMBA EXPLORATION ORDINARY	M24	56,954	184,082,276	0.03
MAXIMUS RESOURCES ORDINARY	MXR	143	320,945,768	0.00
MAYNE PHARMA LTD ORDINARY	MYX	551,850	85,074,288	0.65
MAYUR RESOURCES LTD CDI 1:1	MRL	55,459	386,101,196	0.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	66,774	69,643,024	0.10
MCPHERSON'S LTD ORDINARY	MCP	77,294	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	19,822	550,155,873	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,225,306	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	311,768	86,305,219	0.36

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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MEGAPORT LIMITED ORDINARY	MP1	2,157,021	159,422,955	1.35
MELBANA ENERGY LTD ORDINARY	MAY	2,665,904	3,370,204,104	0.08
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	673,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	189	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	83	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	33,664,046	1,141,784,114	2.95
METALS ACQUISITION CDI 1:1	MAC	171,186	25,896,326	0.66
METALS AUSTRALIA ORDINARY	MLS	17,013	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	255,208	906,216,067	0.03
METCASH LIMITED ORDINARY	MTS	11,777,141	1,091,553,766	1.08
METEORIC RESOURCES ORDINARY	MEI	29,209,513	1,990,119,845	1.47
METRO MINING LTD ORDINARY	MMI	8,000,000	4,842,148,595	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	12,924,111	195,948,655	6.60
MINERALS260LIMITED ORDINARY	MI6	369,864	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	44,684,737	3,945,860,217	1.13
MMAOFFSHOR ORDINARY	MRM	815,513	379,021,627	0.22
MONADELPHOUS GROUP ORDINARY	MND	1,348,543	97,463,244	1.38
MONASH IVF GROUP LTD ORDINARY	MVF	1,637,815	389,634,840	0.42
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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MOTORCYCLE HLDG ORDINARY	MTO	40,117	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	3,023,370	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	15,263,171	831,826,281	1.83
MYSTATE LIMITED ORDINARY	MYS	389,050	110,600,801	0.35
NANOSONICS LIMITED ORDINARY	NAN	17,054,204	302,978,983	5.63
NATIONAL AUST. BANK ORDINARY	NAB	23,895,942	3,102,759,831	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,373,558	1,370,353,130	0.39
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	172,170	488,646,396	0.04
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,583,011	622,810,316	0.90
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	738,916	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,143,453	127,695,676	1.68
NEW HOPE CORPORATION ORDINARY	NHC	15,076,969	845,335,464	1.78
NEWMARK PROPERTY UNITS STAPLED	NPR	2,895	181,648,297	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,285,669	165,688,309	0.78
NEWS CORP.. B VOTING CDI 1:1	NWS	104,312	27,631,810	0.38
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	730,360	49,858,267	1.46
NEXT SCIENCE LIMITED ORDINARY	NXS	8,660	291,695,103	0.00

03/05/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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NEXTDC LIMITED ORDINARY	NXT	6,214,115	575,537,262	1.08
NEXTED GROUP LIMITED ORDINARY	NXD	96,168	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	2,299,199	485,077,866	0.47
NICK SCALI LIMITED ORDINARY	NCK	1,713,198	81,000,000	2.12
NICKEL INDUSTRIES ORDINARY	NIC	143,870,173	4,285,809,880	3.36
NICORESOURCESLIMITED ORDINARY	NC1	40,573	109,450,575	0.04
NINE ENTERTAINMENT ORDINARY	NEC	64,835,274	1,606,873,367	4.03
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,860,678	1,149,487,243	1.21
NOUMI LIMITED ORDINARY	NOU	28,913	277,109,319	0.01
NOVA MINERALS LTD ORDINARY	NVA	438,667	212,973,399	0.21
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	21,166,927	488,912,007	4.33
NOXOPHARM LIMITED ORDINARY	NOX	405,316	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,298,704	453,048,120	0.29
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,644,437	382,169,281	3.57
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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NUIX LIMITED ORDINARY	NXL	61,623	322,021,721	0.02
OBJECTIVE CORP ORDINARY	OCL	42,379	95,211,816	0.04
OD6METALSLTD ORDINARY	OD6	1,350	76,142,257	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	89,031	246,486,379	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	16,509	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,176,955	282,545,620	5.73
ONEVIEW HEALTHCARE CDI 1:1	ONE	19,929,625	674,291,651	2.96
OOH!MEDIA LIMITED ORDINARY	OML	1,840,238	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	2,291,904	662,808,634	0.35
ORA BANDA MINING LTD ORDINARY	OBM	71,804	1,854,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,999	146,056,915	0.18
ORECORP LTD ORDINARY	ORR	844,680	473,420,998	0.18
ORICA LIMITED ORDINARY	ORI	3,315,304	486,105,795	0.68
ORIGIN ENERGY ORDINARY	ORG	21,251,853	1,722,747,671	1.23
ORORA LIMITED ORDINARY	ORA	21,760,300	1,343,499,939	1.62
ORTHOCELL LIMITED ORDINARY	OCC	32,855	209,326,818	0.02
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	4,407	159,581,938	0.00
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	500,764	298,465,615	0.17

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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PALADIN ENERGY LTD ORDINARY	PDN	8,412,869	298,470,523	2.82
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	2,129,396	5,204,030,514	0.04
PARADIGM BIO. ORDINARY	PAR	3,521,441	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,153,900	586,153,560	0.37
PEET LIMITED ORDINARY	PPC	3,342	470,250,433	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,337,073	2,119,691,666	0.30
PENTANET ORDINARY	SGG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	915,365	104,339,372	0.88
PEPPERMONY ORDINARY	PPM	2,855	441,542,666	0.00
PERENTI LIMITED ORDINARY	PRN	1,109,797	955,444,047	0.12
PERPETUAL LIMITED ORDINARY	PPT	3,793,428	113,527,121	3.34
PERSEUS MINING LTD ORDINARY	PRU	10,296,674	1,373,791,215	0.75
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,030,525	177,422,999	1.14
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	658,428,556	3,009,720,962	21.88
PINNACLE INVESTMENT ORDINARY	PNI	2,161,448	203,141,482	1.06

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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PLATINUM ASSET ORDINARY	PTM	2,469,821	582,167,116	0.42
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	17,029	742,955,586	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,249,964	325,545,657	0.38
POLARX LIMITED ORDINARY	PXX	871,117	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	21,638,287	690,232,751	3.13
PPK GROUP LIMITED ORDINARY	PPK	153,212	89,289,293	0.17
PRAEMIUM LIMITED ORDINARY	PPS	3,048,645	485,574,235	0.63
PREDICTIVE DISC LTD ORDINARY	PDI	15,893,705	2,076,244,088	0.77
PREMIER INVESTMENTS ORDINARY	PMV	259,883	159,458,770	0.16
PRO MEDICUS LIMITED ORDINARY	PME	1,715,204	104,424,882	1.64
PROPEL FUNERAL ORDINARY	PFP	615,738	137,873,797	0.45
PROTEOMICS INT LAB ORDINARY	PIQ	14,869	130,892,616	0.01
PROVARIS ENERGY LTD ORDINARY	PV1	28,038	597,938,022	0.00
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	519,084	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	36,828,169	1,629,460,976	2.26
QBE INSURANCE GROUP ORDINARY	QBE	2,707,038	1,502,400,130	0.18
QORIA LIMITED ORDINARY	QOR	4,290,137	1,186,582,155	0.36
QUALITAS RE INCOME ORDINARY UNITS	QRI	407,381	411,066,390	0.10

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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QUALITASLIMITED ORDINARY	QAL	491,281	298,295,084	0.16
QUBE HOLDINGS LTD ORDINARY	QUB	21,455,109	1,766,712,012	1.21
QUEENSLAND PACIFIC ORDINARY	QPM	10,375,522	2,012,540,312	0.52
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	1,827,728	2,656,585,107	0.07
RAIZ INVEST LIMITED ORDINARY	RZI	34,449	95,470,495	0.04
RAMELIUS RESOURCES ORDINARY	RMS	43,764,906	1,142,628,624	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	3,122,765	229,754,474	1.36
REA GROUP ORDINARY	REA	2,880,795	132,117,217	2.18
READYTECH HOLDINGS ORDINARY	RDY	49,670	118,936,475	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	32,472	203,951,863	0.02
RED 5 LIMITED ORDINARY	RED	42,228,366	3,463,800,549	1.22
REDOX LIMITED ORDINARY	RDX	3,000,568	525,081,428	0.57
REECE LIMITED ORDINARY	REH	5,676,673	645,984,181	0.88
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	6,400,184	1,161,828,648	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	4,353,011	301,034,919	1.45
REGIS RESOURCES ORDINARY	RRL	21,058,803	755,338,808	2.79
RELIANCE WORLDWIDE ORDINARY	RWC	11,400,614	790,094,765	1.44

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RENASCOR RES LTD ORDINARY	RNU	55,123,843	2,541,390,503	2.17
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	5,022,736	620,825,960	0.81
RESOLUTE MINING ORDINARY	RSG	9,173,653	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	9,371	2,455,609,890	0.00
REVOLVERRESOURCES ORDINARY	RRR	44,259	259,624,263	0.02
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	1,706,813	315,832,713	0.54
RIO TINTO LIMITED ORDINARY	RIO	18,267,238	371,216,214	4.92
RPMGLOBAL HLDGS LTD ORDINARY	RUL	125,029	223,999,314	0.06
RUMBLE RES LIMITED ORDINARY	RTR	463,217	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,612,842	387,563,570	2.48
SANDFIRE RESOURCES ORDINARY	SFR	21,616,165	456,992,404	4.73
SANTANA MINERALS LTD ORDINARY	SMI	150,465	178,341,926	0.08
SANTOS LTD ORDINARY	STO	41,237,393	3,247,772,961	1.27
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	838,276,044	10,293,296,014	8.14
SCENTRE GRP FPO/UNITS STAPLED	SCG	37,134,582	5,195,063,168	0.71

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	16,704,574	356,220,190	4.69
SELECT HARVESTS ORDINARY	SHV	6,069,625	121,058,664	5.01
SERKO ORD FOR. EXEMPT NZX	SKO	304	121,845,709	0.00
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,687,443	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,467,899	377,967,389	0.92
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,906,896	1,539,140,502	1.16
SIERRA RUTILE ORDINARY	SRX	468,072	424,453,918	0.11
SIGMA HEALTH LTD ORDINARY	SIG	13,016,355	1,631,866,135	0.80
SILEX SYSTEMS ORDINARY	SLX	10,271,501	236,813,751	4.34
SILK LOGISTICS ORDINARY	SLH	31,079	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	2,992,838	934,744,333	0.32
SILVER MINES LIMITED ORDINARY	SVL	10,868,236	1,508,036,257	0.72
SIMS LIMITED ORDINARY	SGM	7,461,642	193,209,667	3.86
SITEMINDER ORDINARY	SDR	2,635,130	277,066,106	0.95
SKY NETWORK ORDINARY	SKT	514	139,282,212	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,534,002	760,205,209	1.39
SMARTGRP CORPORATION ORDINARY	SIQ	587,685	133,122,181	0.44
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	34,122	238,284,963	0.01

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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SOLVAR LIMITED ORDINARY	SVR	1,267,591	211,216,499	0.60
SONIC HEALTHCARE ORDINARY	SHL	4,376,769	480,403,973	0.91
SOUL PATTINSON (W.H) ORDINARY	SOL	4,443,827	360,967,863	1.23
SOUTH32 LIMITED ORDINARY	S32	49,261,204	4,529,258,568	1.09
SOUTHERN CROSS GOLD ORDINARY	SXG	327,324	91,555,623	0.36
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,018,002	1,814,155,480	0.17
SPARTAN RESOURCES ORDINARY	SPR	3,022,264	1,085,187,121	0.28
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	2,743,799	817,970,380	0.34
STANMORE RESOURCES ORDINARY	SMR	5,208,641	901,391,634	0.58
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	13,100,894	1,106,290,675	1.18
STHN CROSS MEDIA ORDINARY	SXL	2,529,324	239,899,149	1.05
STOCKLAND FPO/UNITS STAPLED	SGP	43,590,190	2,387,171,662	1.83
STRAKER LIMITED ORDINARY	STG	700	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

03/05/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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STRIKE ENERGY LTD ORDINARY	STX	209,391,931	2,862,225,860	7.32
SUNCORP GROUP LTD ORDINARY	SUN	8,008,673	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,352,740	90,227,498	1.50
SUNSTONE METALS LTD ORDINARY	STM	34,012	3,500,651,546	0.00
SUPER RET REP LTD ORDINARY	SUL	6,284,329	225,826,500	2.78
SUPERLOOP LIMITED ORDINARY	SLC	368,793	501,022,230	0.07
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	115,549,042	856,928,303	13.48
TABCORP HOLDINGS LTD ORDINARY	TAH	37,960,283	2,283,648,566	1.66
TALGA GROUP LTD ORDINARY	TLG	10,538,636	379,754,172	2.78
TAMBORAN CDI USPROHEXCLQIB	TBN	1,911,082	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,564,869	325,676,272	0.48
TELIX PHARMACEUTICAL ORDINARY	TLX	7,349,405	330,450,431	2.22
TELSTRA GROUP ORDINARY	TLS	47,124,817	11,554,427,353	0.41
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,797,274	118,702,702	2.36
TERRACOM LTD ORDINARY	TER	7,662,225	800,966,235	0.96
TGMETALSLIMITED ORDINARY	TG6	60,006	54,086,167	0.11
THE A2 MILK COMPANY ORDINARY	A2M	39,562,787	722,934,808	5.47
THE LOTTERY CORP ORDINARY	TLC	16,167,781	2,225,771,703	0.73
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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THE STAR ENT GRP ORDINARY	SGR	135,037,091	2,868,680,877	4.71
TIETTO MINERALS ORDINARY	TIE	14,376,833	1,129,890,451	1.27
TITOMIC LIMITED ORDINARY	TTT	420,586	920,635,855	0.05
TORO ENERGY LIMITED ORDINARY	TOE	259,956	120,281,848	0.22
TOURISMHOLDINGS ORD FOR.EXEMPT NZX	THL	1,095	218,224,409	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	26,473,400	1,859,341,669	1.42
TRAJAN GROUP HOLDING ORDINARY	TRJ	631	152,216,085	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,678,772	3,092,175,553	0.44
TREASURY WINE ESTATE ORDINARY	TWE	16,752,575	811,426,445	2.06
TUAS LIMITED ORDINARY	TUA	103,825	466,378,771	0.02
TYRO PAYMENTS ORDINARY	TYR	7,948,060	524,056,413	1.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	480,044	125,429,160	0.38
UNICO SILVER LIMITED ORDINARY	USL	10,778	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VD INT (HEDGED) ETF ETF UNITS	VIF	9,168	19,390,781	0.05
VENTIASERVICESGROUP ORDINARY	VNT	4,004,852	855,484,445	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,865,103	4,552,275,358	0.46
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,562,631	593,772,685	0.26
VIRIDISMINING ORDINARY	VMM	17,950	56,435,736	0.03
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14

03/05/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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VITAL METALS LIMITED ORDINARY	VML	2,714,878	5,895,066,951	0.05
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	4,914,762	1,594,807,705	0.31
VNGD DIV GROWTH ETF UNITS	VDGR	1,566	13,612,744	0.01
VNGD INTL SHARES ETF UNITS	VGS	4,253	61,495,379	0.01
VOLPARA HEALTH TECH ORDINARY	VHT	442,148	254,374,308	0.17
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,070,141	172,073,008	5.85
VULCAN STEEL ORDINARY	VSL	528,254	131,408,572	0.40
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,767,422	671,859,735	0.56
WEBJET LIMITED ORDINARY	WEB	20,312,663	388,727,405	5.23
WEEBIT NANO LTD ORDINARY	WBT	13,825,109	188,611,064	7.33
WESFARMERS LIMITED ORDINARY	WES	11,818,747	1,134,177,276	1.04
WEST AFRICAN RES LTD ORDINARY	WAF	2,047,256	1,027,113,684	0.20
WESTERN MINES ORDINARY	WMG	311	75,083,182	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	35,218,348	473,622,730	7.44
WESTPAC BANKING CORP ORDINARY	WBC	40,416,210	3,473,275,230	1.16
WHITEHAVEN COAL ORDINARY	WHC	9,029,732	836,600,784	1.08
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,426,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 29/04/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WILDCAT RESOURCES ORDINARY	WC8	21,353,452	1,206,564,298	1.77
WINSOME RESOURCES ORDINARY	WR1	109,681	190,785,051	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,644,872	333,446,874	1.09
WISR LTD ORDINARY	WZR	411,348	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	12,686,184	1,898,749,771	0.67
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,866,270	1,221,587,034	0.40
WORLEY LIMITED ORDINARY	WOR	6,235,940	526,803,403	1.18
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	77,894	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	984,886	152,326,912	0.65
YANCOAL AUST LTD ORDINARY	YAL	11,981,669	1,320,439,437	0.91
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,959,698	1,094,377,251	3.19
ZOONO GROUP LTD ORDINARY	ZNO	160,936	213,724,060	0.08