



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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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	66,997	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,052,811	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	67,949	332,085,310	0.02
29METALSLIMITED ORDINARY	29M	29,690,562	701,862,508	4.23
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,586,451	893,657,633	0.29
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	354,312	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	28,181,193	565,998,979	4.98
ACROW LIMITED ORDINARY	ACF	10,004	301,396,067	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,711,778,406	0.00
ADAIRES LIMITED ORDINARY	ADH	2,195,248	174,682,776	1.26
ADORE BEAUTY ORDINARY	ABY	337,194	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	19,403,818	280,143,969	6.93
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	14,480,925	967,525,540	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	20,945,347	672,747,233	3.11
AINSWORTH GAME TECH. ORDINARY	AGI	218,803	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,774,493	3,368,464,315	0.11
AIRTASKER LIMITED ORDINARY	ART	15,716	452,940,738	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	629,196	78,403,132	0.80

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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ALICE QUEEN LTD ORDINARY	AQX	8,359	1,146,890,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	7,850,638	603,490,487	1.30
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	17,473,238	3,869,787,820	0.45
ALPHA HPA LTD ORDINARY	A4N	23,470,589	1,134,580,693	2.07
ALS LTD ORDINARY	ALQ	6,322,131	484,572,851	1.30
ALTECH BATT LTD ORDINARY	ATC	872,292	1,720,696,924	0.05
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	23,490,948	4,782,595,517	0.49
AMAERO INTERNATIONAL ORDINARY	3DA	3,417,005	543,310,415	0.63
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,672,396	606,956,172	1.43
AMERICAN RARE EARTHS ORDINARY	ARR	445,177	494,423,299	0.09
AMERICANWESTMETALS ORDINARY	AW1	194,006	518,186,969	0.04
AMOTIV ORDINARY	AOV	2,486,011	140,894,696	1.76
AMP LIMITED ORDINARY	AMP	41,811,498	2,596,915,230	1.61
AMPOL LIMITED ORDINARY	ALD	4,391,147	238,302,099	1.84
ANDROMEDA METALS LTD ORDINARY	ADN	110,412	3,393,604,276	0.00
ANSELL LIMITED ORDINARY	ANN	2,814,517	145,943,984	1.93
ANSON RESOURCES LTD ORDINARY	ASN	7,211,055	1,292,128,206	0.56
ANTEOTECH LTD ORDINARY	ADO	420	2,468,639,552	0.00

10/09/2024 09:00:00 AM



ASIC

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ANTERIS TECHNOLOGIES ORDINARY	AVR	1,585	21,138,316	0.01
ANTIPA MINERALS LTD ORDINARY	AZY	832,357	4,768,699,428	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,331,201	2,990,225,230	0.58
APA GROUP UNITS STAPLED	APA	31,031,046	1,283,352,928	2.42
APM HUMAN SERVICES ORDINARY	APM	6,021,845	917,181,946	0.66
APPEN LIMITED ORDINARY	APX	8,013,863	223,001,643	3.59
ARAFURA RARE EARTHS ORDINARY	ARU	110,872,687	2,399,034,192	4.62
ARB CORPORATION. ORDINARY	ARB	2,646,945	82,332,195	3.21
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,164,882	349,546,393	2.62
ARCHER MATERIALS ORDINARY	AXE	59,523	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	878,381	395,444,628	0.22
ARGOSY MINERALS LTD ORDINARY	AGY	10,761,343	1,455,920,934	0.74
ARISTOCRAT LEISURE ORDINARY	ALL	4,409,482	630,432,054	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	3,201,706	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,228,736	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	603,006	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	642,457	281,972,143	0.23
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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ASPEN GROUP FPO/UNITS STAPLED	APZ	13,486	200,210,988	0.01
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	4,794,522	193,887,876	2.47
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,516,878	1,450,833,707	1.07
ATOMOS ORDINARY	AMS	1,930,766	1,213,662,308	0.16
AU CLINICAL LABS ORDINARY	ACL	14,926,222	201,834,015	7.40
AUB GROUP LTD ORDINARY	AUB	2,417,706	116,587,434	2.07
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	10,690,721	1,480,233,741	0.72
AUDINATEGROUPLTD ORDINARY	AD8	3,198,049	83,342,014	3.84
AURA ENERGY ORDINARY	AEE	4,060,350	826,462,427	0.49
AURELIA METALS LTD ORDINARY	AMI	4,067,872	1,691,564,582	0.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,036,485	1,840,703,982	1.36
AURUMRESOURCES ORDINARY	AUE	20,774	151,993,928	0.01
AUSGOLD LIMITED ORDINARY	AUC	13,500	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	152,670	418,000,000	0.04
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	105,110	393,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	5,650	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	25,990	199,000,000	0.01

10/09/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	520,420	341,000,000	0.15
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	68,600	254,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	80,000	103,000,000	0.08
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	42,160	225,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	5,639,037	295,518,061	1.91
AUSSTRATMATERIALS ORDINARY	ASM	3,899,892	181,261,409	2.15
AUST FINANCE GRP ORDINARY	AFG	1,664,845	270,769,045	0.61
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	91,797	329,462,923	0.03
AUSTAL LIMITED ORDINARY	ASB	769,314	362,489,162	0.21
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,288,162	602,766,747	0.21
AUSTRALIAN ETHICAL ORDINARY	AEF	1,399,230	112,782,052	1.24
AUSTRALIAN FOUNDAT. ORDINARY	AFI	649	1,257,951,377	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	287,011	1,398,512,124	0.02
AUSTRALIAN UNITY OFF ORDINARY	AOF	118,814	164,383,437	0.07
AUSTRARE ORDINARY	AR3	138,844	157,963,745	0.09
AVITA MEDICAL CDI 5:1	AVH	168,223	69,276,570	0.24
BABY BUNTING GRP LTD ORDINARY	BBN	2,284,592	134,906,489	1.69
BANK OF QUEENSLAND. ORDINARY	BOQ	33,732,484	661,469,455	5.10

10/09/2024 09:00:00 AM



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BANNERMAN ENERGY LTD ORDINARY	BMN	1,763,048	178,604,511	0.99
BAPCOR LIMITED ORDINARY	BAP	10,776,260	339,412,500	3.17
BCI MINERALS LTD ORDINARY	BCI	141,956	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	38,932,034	2,281,333,656	1.71
BEACON LIGHTING GRP ORDINARY	BLX	1,124,416	226,836,751	0.50
BEGA CHEESE LTD ORDINARY	BGA	3,600,696	304,775,519	1.18
BELL FINANCIAL GROUP ORDINARY	BFG	1,415	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	80,070,516	1,279,998,987	6.26
BENDIGO AND ADELAIDE ORDINARY	BEN	15,560,151	567,962,936	2.74
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	33,402,888	0.02
BETASHARES FTSE 100 ETF UNITS	F100	7,796	26,050,519	0.03
BETMAKERS TECH GROUP ORDINARY	BET	34,594,919	965,114,394	3.58
BHP GROUP LIMITED ORDINARY	BHP	24,049,232	5,073,901,188	0.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,319,080	821,675,934	0.40
BISALLOY STEEL ORDINARY	BIS	2,606	47,850,859	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	507,539	443,180,789	0.11
BLACKSTONE LTD ORDINARY	BSX	1,324,281	527,936,917	0.25
BLOCK CDI 1:1 NYSE	SQ2	701,061	43,264,028	1.62
BLUEBET HOLDINGS LTD ORDINARY	BBT	14,686	561,734,404	0.00

10/09/2024 09:00:00 AM



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BLUESCOPE STEEL LTD ORDINARY	BSL	15,313,773	440,074,849	3.48
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	38,676,449	409,688,058	9.44
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,810,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,835,651	2,849,179,123	0.24
BRAINCHIP LTD ORDINARY	BRN	42,096,528	1,962,467,976	2.15
BRAMBLES LIMITED ORDINARY	BXB	9,767,529	1,392,669,735	0.70
BRAVURA SOLUTION LTD ORDINARY	BVS	4,111,185	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	204,640	93,401,881	0.22
BREVILLE GROUP LTD ORDINARY	BRG	5,162,426	143,430,691	3.60
BRICKWORKS LIMITED ORDINARY	BKW	1,433,880	152,550,751	0.94
BUBS AUST LTD ORDINARY	BUB	2,826,331	893,130,038	0.32
BURGUNDY D MINES LTD ORDINARY	BDM	97,195	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,756,794	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	8,897,475	181,606,255	4.90
CAPRICORN METALS ORDINARY	CMM	5,104,308	377,528,031	1.35
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,950,082	75,185,400	2.59
CAR GROUP LIMITED ORDINARY	CAR	3,412,447	377,499,166	0.90
CARAVEL MINERALS LTD ORDINARY	CVV	1	524,279,799	0.00

10/09/2024 09:00:00 AM



ASIC

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CARBONXT GROUP ORDINARY	CG1	367	324,921,646	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	106,794	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	430,324	1,789,086,882	0.02
CASH CONVERTERS ORDINARY	CCV	31,083	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	49,481	94,265,665	0.05
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,782,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,478,857	0.00
CENTAURUS METALS LTD ORDINARY	CTM	936,062	496,215,670	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,963,863	830,091,925	0.72
CENTURIA I REIT ORDINARY UNITS	CIP	12,972,999	634,930,635	2.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,050,115	597,336,931	1.18
CETTIRE ORDINARY	CTT	38,980,559	381,238,220	10.22
CHALICE MINING LTD ORDINARY	CHN	39,982,309	389,026,788	10.28
CHALLENGER LIMITED ORDINARY	CGF	7,933,802	691,128,285	1.15
CHAMPION IRON LTD ORDINARY	CIA	24,210,879	518,101,001	4.67
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,234,216	472,997,199	0.90
CHARTER HALL RETAIL UNITS	CQR	974,069	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	2,914,795	373,563,586	0.78

10/09/2024 09:00:00 AM

**ASIC**

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,994,041	433,887,294	1.38
CHRYSCORPLTD ORDINARY	C79	793,292	115,003,797	0.69
CHTR H LWR UNITS STAPLED	CLW	13,925,303	721,890,218	1.93
CITY CHIC COLLECTIVE ORDINARY	CCX	1,202,539	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	247,069	315,363,363	0.08
CLEAN SEAS LTD ORDINARY	CSS	39,512	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	630,498	72,242,303	0.87
CLEANAWAY WASTE LTD ORDINARY	CWY	26,421,510	2,229,874,406	1.18
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,080,514	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,914,171	50,077,780	5.82
CLOSE LOOP ORDINARY	CLG	24,302	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	23,929	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,544,897	431,735,415	0.82
COCHLEAR LIMITED ORDINARY	COH	250,319	65,495,380	0.38
CODA MINERALS LTD ORDINARY	COD	349,493	175,292,556	0.20
CODAN LIMITED ORDINARY	CDA	42,652	181,555,390	0.02
COGSTATE LTD ORDINARY	CGS	251,398	170,778,816	0.15
COLES GROUP ORDINARY	COL	9,464,524	1,339,419,406	0.71
COLLINS FOODS LTD ORDINARY	CKF	1,647,242	117,814,593	1.40
COMMONWEALTH BANK. ORDINARY	CBA	25,206,962	1,673,580,358	1.51

10/09/2024 09:00:00 AM



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COMPUTERSHARE LTD ORDINARY	CPU	7,746,474	589,227,820	1.31
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	25,237,390	2,640,038,229	0.96
CORE LITHIUM ORDINARY	CXO	129,053,531	2,136,935,544	6.04
CORONADO GLOBAL RES CDI 10:1	CRN	12,424,294	1,676,453,730	0.74
CORP TRAVEL LIMITED ORDINARY	CTD	7,897,424	146,325,746	5.40
CREDIT CORP GROUP ORDINARY	CCP	1,595,799	68,066,856	2.34
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,357,009	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,758,230	484,085,182	0.36
CVC LIMITED ORDINARY	CVC	375	116,824,094	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	629,111	180,676,271	0.35
CYPRIMUM METALS LTD ORDINARY	CYM	116,807	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	3,454,623	154,908,333	2.23
DE GREY MINING ORDINARY	DEG	53,380,434	2,396,757,505	2.23
DEEP YELLOW LIMITED ORDINARY	DYL	81,791,925	969,457,541	8.44

10/09/2024 09:00:00 AM



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DELTA LITHIUM ORDINARY	DLI	693,134	713,407,142	0.10
DETERRA ORDINARY	DRR	7,574,281	528,665,662	1.43
DEVELOP GLOBAL LTD ORDINARY	DVP	6,952,960	258,053,581	2.69
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,190,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,474	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,951,050	317,269,911	0.93
DEXUS UNITS STAPLED	DXS	60,029,740	1,075,565,246	5.58
DICKER DATA LIMITED ORDINARY	DDR	493,269	180,482,714	0.27
DOCTOR CARE ANYWHERE CDI 1:1	DOC	125,658	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,927,049	631,657,153	2.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,474,811	90,930,709	4.92
DOWNER EDI LIMITED ORDINARY	DOW	13,798,428	671,573,679	2.05
DREDNOUGHT RESOURCES ORDINARY	DRE	262,747	3,733,000,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	3,515,203	872,065,159	0.40
DUBBER CORP LTD ORDINARY	DUB	5,329,503	922,979,287	0.58
DUG TECH ORDINARY	DUG	512,613	118,123,386	0.43
DURATEC ORDINARY	DUR	152,596	248,372,718	0.06
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	8,405,994	258,174,137	3.26
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

10/09/2024 09:00:00 AM



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EBOS GROUP LTD ORDINARY	EBO	661,798	193,445,430	0.34
ECOGRAF LIMITED ORDINARY	EGR	1,931,754	454,031,819	0.43
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	44,089	316,556,353	0.01
ELDERS LIMITED ORDINARY	ELD	5,090,436	158,041,121	3.22
ELECTRO OPTIC SYS. ORDINARY	EOS	828,708	192,952,099	0.43
ELEMENT 25 LTD ORDINARY	E25	110,502	219,912,401	0.05
ELEVATE URANIUM LTD ORDINARY	EL8	4,137,747	308,446,580	1.34
EMECO HOLDINGS ORDINARY	EHL	4,978,121	518,374,757	0.96
EMERALD RES NL ORDINARY	EMR	8,461,101	656,175,160	1.29
EML PAYMENTS LTD ORDINARY	EML	9,614,788	375,155,763	2.56
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	226,683	451,828,054	0.05
ENDEAVOUR ORDINARY	EDV	32,771,752	1,790,980,017	1.83
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	2,221	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	10,024,096	1,268,272,203	0.79
EQUITY HL ORDINARY	EQT	8,592	26,678,303	0.03

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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EUREKA GROUP LTD ORDINARY	EGH	344	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	15,949,188	1,989,217,473	0.80
EVT LIMITED ORDINARY	EVT	2,743,369	162,522,422	1.69
EXPERIENCE CO LTD ORDINARY	EXP	230	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	294	44,413,200	0.00
FALCONMETALSLTD ORDINARY	FAL	114,626	177,000,000	0.06
FBR LTD ORDINARY	FBR	2,348,501	4,790,897,345	0.05
FINBAR GROUP LIMITED ORDINARY	FRI	71,322	272,123,142	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,869,136	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	6,399,536	1,182,846,577	0.54
FIREFLY METALS LTD ORDINARY	FFM	2,727,494	480,707,962	0.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,257,462	585,962,745	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	377,121	239,311,886	0.16
FLEETWOOD LTD ORDINARY	FWD	270,418	94,137,579	0.29
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	19,974,946	783,043,596	2.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,177,030	221,808,706	6.84
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	46,116,673	3,078,964,918	1.50
FRONTIER DIGITAL LTD ORDINARY	FDV	282,902	433,580,197	0.07

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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FRONTIER ENERGY LTD ORDINARY	FHE	376,273	513,793,458	0.07
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	329	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,117,046	809,506,134	1.25
GALAN LITHIUM LTD ORDINARY	GLN	5,840,544	506,667,257	1.15
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	381,411,310	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,724,015	537,445,739	0.69
GENERATION DEV GROUP ORDINARY	GDG	3,320	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	79,088,330	1,121,996,411	7.05
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	327	103,490,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	970	77,272,800	0.00
GLOBALLITH ORDINARY	GL1	37,690	260,587,886	0.01
GOLD ROAD RES LTD ORDINARY	GOR	32,093,947	1,083,344,563	2.96
GOOD DRINKS AUS LTD ORDINARY	GDA	259,139	132,131,680	0.20
GOODMAN GROUP FPO/UNITS STAPLED	GMG	14,540,368	1,911,596,423	0.76
GPT GROUP FPO/UNITS STAPLED	GPT	27,677,932	1,915,577,430	1.44
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	233,162	2,953,383,758	0.01
GR ENGINEERING LTD ORDINARY	GNG	36,797	167,008,472	0.02

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,355,557	224,336,997	1.05
GRANGE RESOURCES. ORDINARY	GRR	15,401,201	1,157,338,698	1.33
GREENTECHNOLOGY ORDINARY	GT1	16,932	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	770,411	754,101,302	0.10
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,432,735	101,402,414	1.41
GWA GROUP LTD ORDINARY	GWA	4,116,368	265,205,113	1.55
HANSEN TECHNOLOGIES ORDINARY	HSN	222,434	203,509,441	0.11
HARVEY NORMAN ORDINARY	HVN	44,198,390	1,246,006,654	3.55
HASTINGS TECH MET ORDINARY	HAS	69,065	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	26,811,186	726,132,843	3.69
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,480,271	930,561,329	0.16
HELIA GROUP LIMITED ORDINARY	HLI	3,885,630	289,698,231	1.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	429,704	160,979,622	0.27
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	5,603,127	2,095,555,567	0.27
HIPAGES GROUP ORDINARY	HPG	14,997	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	3,925,421	561,002,970	0.70
HMC CAPITAL LIMITED ORDINARY	HMC	3,619,976	377,906,190	0.96

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,530,245	2,081,277,596	0.84
HORIZON OIL LIMITED ORDINARY	HZN	41,023	1,625,301,966	0.00
HOT CHILI LTD ORDINARY	HCH	363	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	519,786	195,176,833	0.27
HUB24 LTD ORDINARY	HUB	940,131	81,157,658	1.16
HUMM GROUP LIMITED ORDINARY	HUM	10,353,290	491,371,345	2.11
IDP EDUCATION LTD ORDINARY	IEL	38,759,605	278,336,211	13.93
IGO LIMITED ORDINARY	IGO	22,080,947	757,267,813	2.92
ILUKA RESOURCES ORDINARY	ILU	13,771,035	428,192,358	3.22
INDEX LIMITED ORDINARY	IMD	12,916,408	511,841,821	2.52
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,188,826	1,452,612,290	0.22
IMPEDIMED LIMITED ORDINARY	IPD	11,535,714	2,023,093,918	0.57
IMUGENE LIMITED ORDINARY	IMU	403,912,018	7,349,247,527	5.50
INCITEC PIVOT ORDINARY	IPL	4,771,902	1,913,766,316	0.25
INFOMEDIA LTD ORDINARY	IFM	230,104	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	966,542,280	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,584,725	407,583,264	1.12
INGHAMS GROUP ORDINARY	ING	14,856,742	371,679,601	4.00
INSIGNIA FINANCIAL ORDINARY	IFL	34,476,063	670,726,143	5.14

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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INSURANCE AUSTRALIA ORDINARY	IAG	29,330,148	2,370,239,496	1.24
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,850,144	233,961,997	5.06
INTEGRATED RESEARCH ORDINARY	IRI	848	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	3,513,557	1,440,684,662	0.24
IONEER LTD ORDINARY	INR	96,179,162	2,337,426,303	4.11
IONIC RARE EARTHS ORDINARY	IXR	3,951,736	4,869,762,647	0.08
IPD GROUP ORDINARY	IPG	51,445	103,380,078	0.05
IPERIONX LIMITED ORDINARY	IPX	751,494	260,971,389	0.29
IPH LIMITED ORDINARY	IPH	4,047,980	266,256,720	1.52
IRESS LIMITED ORDINARY	IRE	1,390,676	186,789,474	0.74
IRISMETALS ORDINARY	IR1	4,369	136,609,982	0.00
ISHARES 15+ A BD ETF ETF UNITS	ALTB	1,214	40,000	3.04
ISHARES CORE WLD ETF UNITS	IWLD	30,816	17,128,688	0.18
ISHS EUROPE ETF ETF UNITS	IEU	10,283	8,970,002	0.11
ISHS GLOBAL 100 ETF ETF UNITS	IOO	12,371	26,353,087	0.05
IVEGROUP ORDINARY	IGL	15,780	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,368,552	431,524,336	1.01
JB HI-FI LIMITED ORDINARY	JBH	2,102,644	109,333,981	1.92
JERVOIS GLOBAL LTD ORDINARY	JRV	3,056,744	2,702,763,785	0.11
JOHNS LYNG GROUP ORDINARY	JLG	8,908,400	278,519,543	3.20

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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JUDO CAP HOLDINGS ORDINARY	JDO	22,920,396	1,109,300,833	2.07
JUMBO INTERACTIVE ORDINARY	JIN	294,761	62,968,330	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	304,760	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	48,359,196	802,170,681	6.03
KELLY PARTNERS GROUP ORDINARY	KPG	86,876	44,950,000	0.19
KELSIAN GROUP LTD ORDINARY	KLS	11,091,260	269,786,064	4.11
KGL RESOURCES LTD ORDINARY	KGL	405,643	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,427,189	257,751,692	1.72
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,325,848	711,667,484	0.19
KOGAN.COM LTD ORDINARY	KGN	1,157,920	101,098,333	1.15
KUNIKOLIMITED ORDINARY	KNI	69,107	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	22,137,343	1,668,520,828	1.33
LARVOTTORESOURCES ORDINARY	LRV	189	309,884,308	0.00
LATIN RESOURCES LTD ORDINARY	LRS	63,105,219	2,799,419,463	2.25
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,482,239	689,792,371	3.11
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	1,198,927,409	0.91
LEPIDICO LTD ORDINARY	LPD	4,950,673	8,589,124,884	0.06
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	168,847	222,405,603	0.08
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,313,853	121,740,054	6.01
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	51,153	23,183,105	0.22
LINDIAN RESOURCES ORDINARY	LIN	1,740,747	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	607,347	312,425,142	0.19
LIONTOWN RESOURCES ORDINARY	LTR	261,903,012	2,425,004,880	10.80
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	139,893,922	1,831,766,906	7.64
LOVISA HOLDINGS LTD ORDINARY	LOV	2,514,970	109,710,558	2.29
LUNNONMETALSLIMITED ORDINARY	LM8	67,963	220,468,747	0.03
LYCOPodium LIMITED ORDINARY	LYL	184	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	100,673,526	934,718,185	10.77
MA FINANCIAL GROUP ORDINARY	MAF	5,643,729	181,342,954	3.11
MAAS GROUP HOLDINGS ORDINARY	MGH	2,866,457	328,392,951	0.87
MACH7 TECH LIMITED ORDINARY	M7T	347,752	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	1,015	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,577,503	381,154,483	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	79,285	25,773,732	0.31
MADER GROUP LIMITED ORDINARY	MAD	1,393,678	201,875,000	0.69

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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MAGELLAN FIN GRP LTD ORDINARY	MFG	5,632,277	180,505,669	3.12
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNETITE MINES ORDINARY	MGT	500	102,329,354	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	756,791	85,074,288	0.89
MCMILLAN SHAKESPEARE ORDINARY	MMS	839,863	69,643,024	1.21
MCPHERSON'S LTD ORDINARY	MCP	16,361	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,353,553	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	3,329,225	160,111,879	2.08
MELBANA ENERGY LTD ORDINARY	MAY	1,646,166	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	591	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,964	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	45,276,136	1,141,784,114	3.97
METALS ACQUISITION CDI 1:1	MAC	87,156	32,609,770	0.27
METALS X LIMITED ORDINARY	MLX	426,795	906,216,067	0.05
METALSTECH LTD ORDINARY	MTC	8,000	196,858,383	0.00
METCASH LIMITED ORDINARY	MTS	10,643,090	1,097,707,387	0.97
METEORIC RESOURCES ORDINARY	MEI	6,070,741	2,271,211,213	0.27

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	16,888,992	196,518,604	8.59
MINERALS260LIMITED ORDINARY	MI6	122,286	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	114,864,583	3,945,860,217	2.91
MITHRIL RESOURCES ORDINARY	MTH	1,758	102,576,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	512,002	97,758,687	0.52
MONASH IVF GROUP LTD ORDINARY	MVF	293,777	389,634,840	0.08
MOTORCYCLE HLDG ORDINARY	MTO	2,396	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	10,101,691	1,218,355,533	0.83
MYER HOLDINGS LTD ORDINARY	MYR	4,570,645	831,826,281	0.55
MYSTATE LIMITED ORDINARY	MYS	707,906	110,656,901	0.64
NANOSONICS LIMITED ORDINARY	NAN	16,324,310	302,997,848	5.39
NATIONAL AUST. BANK ORDINARY	NAB	21,644,182	3,081,433,144	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,819,428	1,381,571,740	0.49
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	192,221	488,646,396	0.04
NEOMETALS LTD ORDINARY	NMT	3,642,961	689,898,094	0.53
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	865,294	244,308,041	0.35
NEUREN PHARMACEUT. ORDINARY	NEU	3,415,288	127,815,676	2.67
NEW HOPE CORPORATION ORDINARY	NHC	37,940,747	845,335,464	4.49

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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NEW WORLD RESOURCES ORDINARY	NWC	5,196,716	2,840,281,723	0.18
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	795,603	136,199,672	0.58
NEWS CORP.. B VOTING CDI 1:1	NWS	81,000	28,110,416	0.29
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	858,124	86,939,740	0.99
NEXTDC LIMITED ORDINARY	NXT	8,775,746	600,506,539	1.46
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,646,490	485,077,866	0.75
NICK SCALI LIMITED ORDINARY	NCK	2,016,161	85,230,700	2.37
NICKEL INDUSTRIES ORDINARY	NIC	161,838,166	4,285,809,880	3.78
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,876,793	1,585,762,123	3.90
NOBLEHELIUMLIMITED ORDINARY	NHE	60,406	474,730,221	0.01
NOBLEOAK LIFE LTD ORDINARY	NOL	1,386	86,385,174	0.00
NORTHERN MIN LTD ORDINARY	NTU	96,995	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	9,953,671	1,149,181,616	0.87
NOVA MINERALS LTD ORDINARY	NVA	219,270	243,556,881	0.09
NOVONIX LIMITED ORDINARY	NVX	25,923,487	493,667,797	5.25
NOXOPHARM LIMITED ORDINARY	NOX	324,508	292,237,950	0.11

10/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,010,684	455,102,564	0.22
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	24,108,000	382,307,128	6.31
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	680,113	328,528,674	0.21
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	26,193	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	57,877	95,220,418	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	20,375	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,426,476	282,584,186	6.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,656,340	675,115,512	1.58
OOH!MEDIA LIMITED ORDINARY	OML	475,988	538,781,286	0.09
OPTHEA LIMITED ORDINARY	OPT	2,425,858	1,231,094,617	0.20
OPTISCAN IMAGING ORDINARY	OIL	60,530	835,340,803	0.01
ORA BANDA MINING LTD ORDINARY	OBM	519,796	1,861,624,538	0.03
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,079,894	487,010,299	0.43
ORIGIN ENERGY ORDINARY	ORG	20,874,018	1,722,747,671	1.21
ORORA LIMITED ORDINARY	ORA	23,639,049	1,343,499,939	1.76

10/09/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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ORTHOCELL LIMITED ORDINARY	OCC	22,525	209,576,818	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,703	52,197,379	0.05
PALADIN ENERGY LTD ORDINARY	PDN	30,006,156	298,979,523	10.04
PANTORO LIMITED ORDINARY	PNR	1,194,849	6,454,030,514	0.02
PARADIGM BIO. ORDINARY	PAR	3,288,027	349,796,014	0.94
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,789,489	603,703,500	3.28
PEAK RARE EARTHS LTD ORDINARY	PEK	1,164	266,430,659	0.00
PEET LIMITED ORDINARY	PPC	3,319	468,954,197	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	58,312,445	3,186,968,010	1.83
PEOPLEIN LIMITED ORDINARY	PPE	1,027,766	104,763,239	0.98
PEPPERMONEY ORDINARY	PPM	2,185	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	813,385	946,920,320	0.09
PERPETUAL LIMITED ORDINARY	PPT	2,265,461	114,277,121	1.98
PERSEUS MINING LTD ORDINARY	PRU	9,678,622	1,376,196,513	0.70
PETER WARREN ORDINARY	PWR	6,174	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	1,200,449	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	127,118	486,419,555	0.03
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,876,641	409,146,700	1.68

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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PILBARA MIN LTD ORDINARY	PLS	614,514,015	3,011,245,080	20.41
PINNACLE INVESTMENT ORDINARY	PNI	1,752,381	203,111,482	0.86
PLATINUM ASSET ORDINARY	PTM	5,105,875	582,167,116	0.88
PLATINUM CAPITAL LTD ORDINARY	PMC	8,643	295,430,882	0.00
PLENTI GROUP LIMITED ORDINARY	PLT	650	175,321,362	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,835,718	331,338,695	0.86
POLYNOVO LIMITED ORDINARY	PNV	16,444,670	690,691,785	2.38
PPK GROUP LIMITED ORDINARY	PPK	330,844	89,962,498	0.37
PRAEMIUM LIMITED ORDINARY	PPS	1,271,038	482,015,009	0.26
PREDICTIVE DISC LTD ORDINARY	PDI	10,128,390	2,350,901,983	0.43
PREMIER INVESTMENTS ORDINARY	PMV	610,855	159,658,438	0.38
PRO MEDICUS LIMITED ORDINARY	PME	3,296,917	104,498,883	3.15
PROPEL FUNERAL ORDINARY	PFP	244,403	137,958,349	0.18
PROTEOMICS INT LAB ORDINARY	PIQ	89,507	131,002,718	0.07
PROVARIS ENERGY LTD ORDINARY	PV1	616,748	628,921,882	0.10
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	50,257	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,459,776	100,484,131	1.45
QANTAS AIRWAYS ORDINARY	QAN	20,550,634	1,629,460,976	1.26
QBE INSURANCE GROUP ORDINARY	QBE	5,695,207	1,502,400,130	0.38

10/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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QORIA LIMITED ORDINARY	QOR	7,795,481	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	4,632,632	446,074,656	1.04
QUBE HOLDINGS LTD ORDINARY	QUB	8,582,015	1,767,112,012	0.49
QUICKFEE LIMITED ORDINARY	QFE	26,658	336,716,758	0.01
RAGNAR METALS LTD ORDINARY	RAG	212,473	473,980,966	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	2,719,407	2,724,138,912	0.10
RAMELIUS RESOURCES ORDINARY	RMS	46,509,453	1,147,255,559	4.05
RAMSAY HEALTH CARE ORDINARY	RHC	3,983,064	229,754,474	1.73
REA GROUP ORDINARY	REA	3,907,368	132,117,217	2.96
RED 5 LIMITED ORDINARY	RED	17,822,110	6,802,473,382	0.26
REDOX LIMITED ORDINARY	RDX	2,649,902	525,081,428	0.50
REECE LIMITED ORDINARY	REH	7,324,610	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	276,844	164,656,105	0.17
REGAL PARTNERS LTD ORDINARY	RPL	814,055	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	4,609,551	1,162,811,558	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	1,107,823	301,034,919	0.37
REGIS RESOURCES ORDINARY	RRL	23,766,850	755,466,176	3.15
RELIANCE WORLDWIDE ORDINARY	RWC	10,148,210	785,305,292	1.29
RENASCOR RES LTD ORDINARY	RNU	21,673,654	2,541,829,671	0.85

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	14,216	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	972,307	642,817,070	0.15
RESOLUTE MINING ORDINARY	RSG	14,461,893	2,129,050,013	0.68
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	794,874	2,492,080,334	0.03
REX MINERALS LIMITED ORDINARY	RXM	3,152,340	783,265,822	0.40
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,625,789	315,832,713	0.51
RIO TINTO LIMITED ORDINARY	RIO	19,750,143	371,216,214	5.32
RPMGLOBAL HLDGS LTD ORDINARY	RUL	282,088	220,648,362	0.13
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,872,389	388,946,012	2.28
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,975,624	457,365,635	6.77
SANTOS LTD ORDINARY	STO	32,360,400	3,247,772,961	1.00
SAYONA MINING LTD ORDINARY	SYA	1,015,413,329	10,293,296,014	9.86
SCENTRE GRP FPO/UNITS STAPLED	SCG	25,193,059	5,201,748,202	0.48
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,265,497	356,820,190	7.08
SELECT HARVESTS ORDINARY	SHV	4,999,558	121,058,664	4.13

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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SERVCORP LIMITED ORDINARY	SRV	469,100	98,590,388	0.48
SERVICE STREAM ORDINARY	SSM	1,856,059	615,953,094	0.30
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,525,377	406,998,167	0.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,534,905	1,539,140,502	0.49
SG FLEET GROUP LTD ORDINARY	SGF	418,878	341,984,920	0.12
SHEFFIELD RES LTD ORDINARY	SFX	173,290	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	69,728,095	1,631,866,135	4.27
SILEX SYSTEMS ORDINARY	SLX	10,577,220	236,875,501	4.47
SILK LOGISTICS ORDINARY	SLH	7,008	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	17,146,822	1,508,036,257	1.14
SIMS LIMITED ORDINARY	SGM	7,770,143	193,209,667	4.02
SITEMINDER ORDINARY	SDR	3,114,592	278,566,106	1.12
SKS TECH GROUP LTD ORDINARY	SKS	1,975	111,799,355	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,148	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,042,393	760,205,209	2.11
SMARTGRP CORPORATION ORDINARY	SIQ	141,183	134,043,924	0.11
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	845	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	468,106	208,375,354	0.22
SONIC HEALTHCARE ORDINARY	SHL	5,879,944	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	7,150,399	367,541,044	1.95

10/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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SOUTH32 LIMITED ORDINARY	S32	65,088,427	4,529,258,568	1.44
SOUTHERN CROSS GOLD ORDINARY	SXG	646,046	198,446,604	0.33
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,431,414	1,814,155,480	0.30
SPARTAN RESOURCES ORDINARY	SPR	2,089,725	1,106,857,886	0.19
SRG GLOBAL LTD ORDINARY	SRG	71,954	596,679,100	0.01
ST BARBARA LIMITED ORDINARY	SBM	13,166,075	818,341,469	1.61
ST GEORGE MIN LTD ORDINARY	SGQ	16,589,031	1,088,540,432	1.52
STANMORE RESOURCES ORDINARY	SMR	5,418,222	901,391,634	0.60
STARPHARMA HOLDINGS ORDINARY	SPL	978,873	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	208,988	481,540,424	0.04
STEADFAST GROUP LTD ORDINARY	SDF	9,041,769	1,106,290,675	0.82
STH CRS ELECT ENGR ORDINARY	SXE	9,661	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,926,166	239,899,149	2.05
STOCKLAND FPO/UNITS STAPLED	SGP	27,313,651	2,387,171,662	1.14
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	288,206,429	2,865,373,749	10.06
SUNCORP GROUP LTD ORDINARY	SUN	8,054,687	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,261,521	90,227,498	1.40
SUPER RET REP LTD ORDINARY	SUL	5,207,761	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	1,182,408	501,072,230	0.24

10/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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SUPPLY NETWORK ORDINARY	SNL	159	42,506,235	0.00
SYRAH RESOURCES ORDINARY	SYR	133,610,882	1,034,891,766	12.91
TABCORP HOLDINGS LTD ORDINARY	TAH	34,473,995	2,283,648,566	1.51
TALGA GROUP LTD ORDINARY	TLG	4,809,051	428,771,846	1.12
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	5,977,876	326,076,272	1.83
TELIX PHARMACEUTICAL ORDINARY	TLX	11,331,576	334,640,424	3.39
TELSTRA GROUP ORDINARY	TLS	37,224,029	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,441,552	118,883,728	2.05
TERRA METALS LIMITED ORDINARY	TM1	2	395,778,694	0.00
TERRACOM LTD ORDINARY	TER	10,550,656	800,966,235	1.32
THE A2 MILK COMPANY ORDINARY	A2M	36,232,183	724,019,118	5.00
THE LOTTERY CORP ORDINARY	TLC	17,989,421	2,225,771,703	0.81
THE REJECT SHOP ORDINARY	TRS	189	37,374,892	0.00
THE STAR ENT GRP ORDINARY	SGR	141,153,849	2,868,680,877	4.92
TITAN MINERALS ORDINARY	TTM	18,154	186,995,694	0.01
TITOMIC LIMITED ORDINARY	TTT	709,215	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TOYS R US ORDINARY	TOY	371,765	151,262,158	0.25
TPG TELECOM LIMITED. ORDINARY	TPG	19,060,608	1,859,341,669	1.03

10/09/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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TRAJAN GROUP HOLDING ORDINARY	TRJ	697	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	25,736,632	3,103,587,993	0.83
TREASURY WINE ESTATE ORDINARY	TWE	26,074,992	811,426,445	3.21
TUAS LIMITED ORDINARY	TUA	192,211	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	498,737	524,952,867	0.10
UNIBAILRODAWESTFIELD CDI 20:1	URW	785,408	114,134,120	0.69
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,182	705,716,984	0.00
VANECK WLD XAU QUAL ETF UNITS	QUAL	5,925	110,827,357	0.01
VECTION TECHNOLOGIES ORDINARY	VR1	6,550,794	1,126,588,969	0.58
VENTIASERVICESGROUP ORDINARY	VNT	6,496,967	855,484,445	0.76
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,170,148	4,552,275,358	1.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,583,062	483,568,255	0.33
VIRIDISMINING ORDINARY	VMM	19	65,921,967	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	733,838	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	15,067,568	1,594,807,705	0.94
VIVA LEISURE LIMITED ORDINARY	VVA	414	100,982,695	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	371	10,753,440	0.00
VNGD GLB INFRA ETF UNITS	VBLD	4,447	5,581,682	0.08

10/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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VNGD INTL SHARES ETF UNITS	VGS	9,311	67,250,328	0.01
VULCAN ENERGY ORDINARY	VUL	9,567,564	188,188,571	5.08
VULCAN STEEL ORDINARY	VSL	487,433	131,408,572	0.37
WA1RESOURCESLTD ORDINARY	WA1	511,948	64,865,776	0.79
WARRIEDARRESOURLTD ORDINARY	WA8	43	763,140,343	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,444,730	671,859,735	0.51
WEBJET LIMITED ORDINARY	WEB	20,841,538	391,152,405	5.33
WEEBIT NANO LTD ORDINARY	WBT	11,265,943	188,916,529	5.96
WESFARMERS LIMITED ORDINARY	WES	11,504,807	1,134,177,276	1.01
WEST AFRICAN RES LTD ORDINARY	WAF	3,003,082	1,137,307,072	0.26
WESTERN MINES ORDINARY	WMG	449	80,901,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	25,082,241	943,109,690	2.66
WESTPAC BANKING CORP ORDINARY	WBC	26,180,684	3,448,990,270	0.76
WHITEHAVEN COAL ORDINARY	WHC	18,484,603	836,600,784	2.21
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	25,285,829	1,206,564,298	2.10
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	85,093	216,334,193	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,167,991	334,455,297	0.95
WISR LTD ORDINARY	WZR	321,528	1,372,975,171	0.02

10/09/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/09/24

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WOODSIDE ENERGY ORDINARY	WDS	30,218,108	1,898,749,771	1.59
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,587,197	1,221,588,831	0.38
WORLEY LIMITED ORDINARY	WOR	1,470,785	527,533,403	0.28
XANADU MINES LTD ORDINARY	XAM	282,095	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,375,701	152,698,572	1.56
YANCOAL AUST LTD ORDINARY	YAL	1,694,274	1,320,439,437	0.13
ZELIRA THERAPEUTICS ORDINARY	ZLD	1,713	11,347,155	0.02
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,300	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	32,110,094	1,297,890,863	2.47
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

10/09/2024 09:00:00 AM