



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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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	65,822	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,055,643	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	32,337,795	701,862,508	4.61
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,021,123	893,657,633	0.34
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	559,536	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	25,715,006	565,998,979	4.54
ACROW LIMITED ORDINARY	ACF	30,389	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	14,263	2,712,501,407	0.00
ADAIRES LIMITED ORDINARY	ADH	2,810,311	174,682,776	1.61
ADORE BEAUTY ORDINARY	ABY	332,411	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,665,994	279,924,969	7.03
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,788,645	967,525,540	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	20,455,619	672,747,233	3.04
AINSWORTH GAME TECH. ORDINARY	AGI	209,780	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,449,352	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	391,658	57,252,132	0.68

26/09/2024 09:00:00 AM



ASIC

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ALKANE RESOURCES LTD ORDINARY	ALK	7,335,895	604,579,770	1.21
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	19,251,745	3,873,599,345	0.50
ALPHA HPA LTD ORDINARY	A4N	25,349,704	1,134,580,693	2.23
ALS LTD ORDINARY	ALQ	5,699,327	484,572,851	1.18
ALTECH BATT LTD ORDINARY	ATC	667,625	1,883,890,588	0.04
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	25,647,607	4,782,595,517	0.54
AMAERO INTERNATIONAL ORDINARY	3DA	608,443	543,310,415	0.11
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,533,324	608,636,076	1.24
AMERICAN RARE EARTHS ORDINARY	ARR	381,856	494,423,299	0.08
AMERICANWESTMETALS ORDINARY	AW1	577,705	518,186,969	0.11
AMOTIV ORDINARY	AOV	2,751,336	140,894,696	1.95
AMP LIMITED ORDINARY	AMP	40,867,857	2,580,146,242	1.58
AMPOL LIMITED ORDINARY	ALD	6,709,425	238,302,099	2.82
ANSELL LIMITED ORDINARY	ANN	2,301,387	145,943,984	1.58
ANSON RESOURCES LTD ORDINARY	ASN	14,544,389	1,292,128,206	1.13
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	255,916	4,768,699,428	0.01
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,197,891	2,983,072,730	0.48

26/09/2024 09:00:00 AM



ASIC

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APA GROUP UNITS STAPLED	APA	35,638,694	1,294,951,714	2.75
APM HUMAN SERVICES ORDINARY	APM	5,988,514	917,181,946	0.65
APPEN LIMITED ORDINARY	APX	6,644,079	223,093,989	2.98
ARAFURA RARE EARTHS ORDINARY	ARU	100,928,961	2,464,328,691	4.10
ARB CORPORATION. ORDINARY	ARB	2,761,709	82,332,195	3.35
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,134,102	349,546,393	2.61
ARCHER MATERIALS ORDINARY	AXE	120,563	254,847,013	0.05
ARENA REIT. FPO/UNITS STAPLED	ARF	1,983,547	395,444,628	0.50
ARGO INVESTMENTS ORDINARY	ARG	12,499	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,026,528	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	3,677,326	629,576,199	0.58
ARIZONA LITHIUM LTD ORDINARY	AZL	3,167,799	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,230,854	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	519,132	286,865,671	0.18
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASTRAL RESOURCES NL ORDINARY	AAR	932,692	935,197,536	0.10

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

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ASX LIMITED ORDINARY	ASX	4,174,837	193,887,876	2.15
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,427,812	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	1,897,539	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,786,560	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	2,798,527	116,587,434	2.40
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,366,647	1,652,895,611	0.39
AUDINATEGROUPLTD ORDINARY	AD8	3,535,278	83,342,014	4.24
AURA ENERGY ORDINARY	AEE	3,325,534	826,462,427	0.40
AURELIA METALS LTD ORDINARY	AMI	3,423,987	1,691,564,582	0.20
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,920,893	1,840,703,982	1.25
AUSGOLD LIMITED ORDINARY	AUC	18,692	356,281,468	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,670	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	15,650	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	12,550	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	25,990	199,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	93,170	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	97,260	186,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	218,820	377,000,000	0.06

26/09/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	59,520	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	69,120	103,000,000	0.07
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	66,140	225,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	6,271,417	295,642,342	2.12
AUSSTRATMATERIALS ORDINARY	ASM	2,210,135	181,319,636	1.22
AUST FINANCE GRP ORDINARY	AFG	1,643,414	270,769,045	0.61
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	126,846	329,462,923	0.04
AUSTAL LIMITED ORDINARY	ASB	1,713,140	362,489,162	0.47
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,217,275	602,766,747	0.20
AUSTRALIAN ETHICAL ORDINARY	AEF	1,351,526	112,782,052	1.20
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AUTOSPORTS GRP LTD. ORDINARY	ASG	71,016	201,000,000	0.04
AVITA MEDICAL CDI 5:1	AVH	164,009	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,305,975	134,906,489	1.71
BANK OF QUEENSLAND. ORDINARY	BOQ	32,836,747	661,469,455	4.96
BANNERMAN ENERGY LTD ORDINARY	BMN	1,956,313	178,604,511	1.10
BAPCOR LIMITED ORDINARY	BAP	11,311,105	339,412,500	3.33
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00

26/09/2024 09:00:00 AM

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BEACH ENERGY LIMITED ORDINARY	BPT	41,999,786	2,281,333,656	1.84
BEACON LIGHTING GRP ORDINARY	BLX	1,160,543	226,836,751	0.51
BEACON MINERALS ORDINARY	BCN	4,000,000	3,756,768,171	0.11
BEGA CHEESE LTD ORDINARY	BGA	2,631,615	304,775,519	0.86
BELL FINANCIAL GROUP ORDINARY	BFG	801	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	89,506,226	1,279,998,987	6.99
BENDIGO AND ADELAIDE ORDINARY	BEN	14,591,450	567,966,974	2.57
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	32,002,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,971,220	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	21,696,149	5,073,901,188	0.43
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,197,986	821,675,934	0.39
BIOME AUSTRALIA LTD ORDINARY	BIO	221	219,122,305	0.00
BISALLOY STEEL ORDINARY	BIS	10,975	47,903,601	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	315,053	443,569,677	0.07
BLACKSTONE LTD ORDINARY	BSX	1,259,736	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	828,605	45,722,191	1.81
BLUESCOPE STEEL LTD ORDINARY	BSL	13,695,033	439,124,849	3.12
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	44,601,194	409,688,058	10.89

26/09/2024 09:00:00 AM



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BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BRAINCHIP LTD ORDINARY	BRN	48,527,315	1,962,467,976	2.47
BRAMBLES LIMITED ORDINARY	BXB	8,580,721	1,392,731,609	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	4,109,953	448,354,002	0.92
BRAZILIAN RARE EARTH ORDINARY	BRE	155,687	93,401,881	0.17
BREVILLE GROUP LTD ORDINARY	BRG	5,432,133	143,937,823	3.77
BRICKWORKS LIMITED ORDINARY	BKW	1,422,420	152,550,751	0.93
BUBS AUST LTD ORDINARY	BUB	2,792,104	893,130,038	0.31
BURGUNDY D MINES LTD ORDINARY	BDM	8,351	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,329,916	713,511,241	0.61
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,928,526	182,057,872	3.26
CAPRICORN METALS ORDINARY	CMM	5,966,357	377,528,031	1.58
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	909,462	122,095,158	0.74
CAR GROUP LIMITED ORDINARY	CAR	2,969,426	377,499,166	0.79
CARAVEL MINERALS LTD ORDINARY	CVV	494	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	126,237	171,937,246	0.07
CARNARVON ENERGY LTD ORDINARY	CVN	521,864	1,789,086,882	0.03

26/09/2024 09:00:00 AM



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CASH CONVERTERS ORDINARY	CCV	21,222	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	900	82,478,857	0.00
CENTAURUS METALS LTD ORDINARY	CTM	686,164	496,701,213	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,368,263	830,091,925	1.01
CENTURIA I REIT ORDINARY UNITS	CIP	15,793,946	634,930,635	2.49
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,251,131	597,336,931	1.05
CETTIRE ORDINARY	CTT	43,067,342	381,238,220	11.30
CHALICE MINING LTD ORDINARY	CHN	34,592,155	389,026,788	8.89
CHALLENGER LIMITED ORDINARY	CGF	4,464,684	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	22,360,901	518,101,001	4.32
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	10,396,070	472,997,199	2.20
CHARTER HALL RETAIL UNITS	CQR	724,299	581,229,609	0.12
CHARTER HALL SOC IN UNITS	CQE	3,512,171	373,563,586	0.94
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,390,039	433,887,294	1.24
CHRYSCORPLTD ORDINARY	C79	814,104	115,003,797	0.71
CHTR H LWR UNITS STAPLED	CLW	16,163,802	719,525,670	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	1,185,036	385,157,793	0.31

26/09/2024 09:00:00 AM



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CLARITY PHARMA ORDINARY	CU6	5,690,913	316,081,056	1.80
CLEAN SEAS LTD ORDINARY	CSS	36,587	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	692,462	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	25,036,137	2,229,874,406	1.12
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,075,472	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,883,526	50,077,780	5.76
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	25,624	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,734,421	431,735,415	0.86
COCHLEAR LIMITED ORDINARY	COH	253,715	65,495,380	0.39
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	194,080	181,555,390	0.11
COGSTATE LTD ORDINARY	CGS	295,808	172,594,894	0.17
COLES GROUP ORDINARY	COL	10,564,774	1,339,419,406	0.79
COLLINS FOODS LTD ORDINARY	CKF	1,904,710	117,814,593	1.62
COMMONWEALTH BANK. ORDINARY	CBA	24,452,743	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	5,955,526	589,227,820	1.01
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09

26/09/2024 09:00:00 AM



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CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	27,557,100	2,640,038,229	1.04
CORE LITHIUM ORDINARY	CXO	42,079,946	2,143,015,544	1.96
CORONADO GLOBAL RES CDI 10:1	CRN	23,018,844	1,676,453,730	1.37
CORP TRAVEL LIMITED ORDINARY	CTD	6,952,993	146,325,746	4.75
CREDIT CLEAR ORDINARY	CCR	44,848	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,554,883	68,066,856	2.28
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,871,487	2,618,866,699	0.22
CSL LIMITED ORDINARY	CSL	1,553,679	484,206,562	0.32
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	687,452	180,676,271	0.38
CYPRIMUM METALS LTD ORDINARY	CYM	313,718	1,525,962,325	0.02
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,073	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	2,610,090	154,908,333	1.68
DE GREY MINING ORDINARY	DEG	55,494,708	2,396,757,505	2.32
DEEP YELLOW LIMITED ORDINARY	DYL	86,581,876	969,457,541	8.93
DELTA LITHIUM ORDINARY	DLI	604,661	713,407,142	0.08
DETERRA ORDINARY	DRR	7,833,721	528,665,662	1.48
DEVELOP GLOBAL LTD ORDINARY	DVP	6,859,022	258,053,581	2.66

26/09/2024 09:00:00 AM



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DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	84,982	137,756,563	0.06
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	2,980,940	317,269,911	0.94
DEXUS UNITS STAPLED	DXS	58,343,061	1,075,565,246	5.42
DGL GROUP LIMITED ORDINARY	DGL	44,576	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	702,644	180,482,714	0.39
DOCTOR CARE ANYWHERE CDI 1:1	DOC	126,179	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,442,735	631,657,153	1.81
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,437,470	90,930,709	5.98
DOWNER EDI LIMITED ORDINARY	DOW	11,586,372	671,573,679	1.73
DREDNOUGHT RESOURCES ORDINARY	DRE	856,192	3,738,000,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,463,211	872,065,159	2.23
DUBBER CORP LTD ORDINARY	DUB	5,186,634	922,979,287	0.56
DUG TECH ORDINARY	DUG	493,619	118,123,386	0.42
DURATEC ORDINARY	DUR	30,319	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,096,799	258,074,137	3.52
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	1,073,016	194,670,410	0.55
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,531,446	308,188,485	0.50

26/09/2024 09:00:00 AM



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ECHOIQ LTD ORDINARY	EIQ	66,667	588,521,043	0.01
ECOGRAF LIMITED ORDINARY	EGR	1,881,445	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	544,994	316,556,353	0.17
ELDERS LIMITED ORDINARY	ELD	4,752,702	158,041,121	3.01
ELECTRO OPTIC SYS. ORDINARY	EOS	849,441	192,952,099	0.44
ELEMENT 25 LTD ORDINARY	E25	36,388	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	4,428,264	308,446,580	1.44
EMECO HOLDINGS ORDINARY	EHL	4,515,162	518,374,757	0.87
EMERALD RES NL ORDINARY	EMR	9,570,157	656,952,527	1.46
EML PAYMENTS LTD ORDINARY	EML	9,488,550	376,403,024	2.52
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,147,423	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	34,231,042	1,790,980,017	1.91
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	3,984	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	9,836,993	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	17,468	26,713,379	0.07

26/09/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	215,435,426	0.01
EVOLUTION MINING LTD ORDINARY	EVN	44,311,108	1,989,217,473	2.23
EVT LIMITED ORDINARY	EVT	2,669,807	162,522,422	1.64
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	132,262	177,000,000	0.07
FBR LTD ORDINARY	FBR	14,749,900	4,790,897,345	0.31
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,855,830	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,535,976	480,707,962	0.53
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,315,781	586,112,745	0.40
FLEETPARTNERS GROUP ORDINARY	FPR	298,261	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	34,012,193	783,043,596	4.34
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,831,188	221,842,149	6.69
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	52,195,520	3,078,964,918	1.70
FRONTIER DIGITAL LTD ORDINARY	FDV	285,021	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	890	408,156,604	0.00

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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G8 EDUCATION LIMITED ORDINARY	GEM	8,427,855	809,506,134	1.04
GALAN LITHIUM LTD ORDINARY	GLN	4,954,024	576,200,597	0.86
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GALILEO MINING LTD ORDINARY	GAL	2,410	197,624,927	0.00
GBLX INDIA NIFTY 50 ETF UNITS	NDIA	2,981	2,196,385	0.14
GBLX SEMICONDUCTOR ETF UNITS	SEMI	222,890	18,819,646	1.18
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,938,699	537,445,739	0.73
GENESIS MINERALS ORDINARY	GMD	76,688,256	1,128,451,608	6.80
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	97,822	103,490,369	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLB X COP MINERS ETF ETF UNITS	WIRE	875	16,934,312	0.01
GLOBAL DATA GRP UNITS STAPLED	GDC	8,618	77,272,800	0.01
GOLD ROAD RES LTD ORDINARY	GOR	25,735,238	1,083,344,563	2.38
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	20,914,872	1,911,596,423	1.09
GPT GROUP FPO/UNITS STAPLED	GPT	7,692,861	1,915,577,430	0.40
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	520,538	2,953,383,758	0.02
GR ENGINEERING LTD ORDINARY	GNG	121,042	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,894,221	224,336,997	0.84

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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GRANGE RESOURCES. ORDINARY	GRR	3,059,736	1,157,338,698	0.26
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	904,528	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,726,045	101,402,414	1.70
GWA GROUP LTD ORDINARY	GWA	4,162,271	265,205,113	1.57
HANSEN TECHNOLOGIES ORDINARY	HSN	348,495	203,509,441	0.17
HARVEY NORMAN ORDINARY	HVN	40,410,979	1,246,006,654	3.24
HASTINGS TECH MET ORDINARY	HAS	67,314	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	22,625,830	726,132,843	3.12
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,897,621	285,450,322	1.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	475,838	160,979,622	0.30
HIGHFIELD RES LTD ORDINARY	HFR	4,724,057	392,183,733	1.20
HILLGROVE RES LTD ORDINARY	HGO	5,453,915	2,095,555,567	0.26
HIPAGES GROUP ORDINARY	HPG	22,141	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,691,666	561,002,970	0.30
HMC CAPITAL LIMITED ORDINARY	HMC	2,177,644	377,917,190	0.58
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,827,003	2,081,277,596	0.86

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	4,585	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	1,159,253	81,157,658	1.43
HUMM GROUP LIMITED ORDINARY	HUM	9,738,595	491,371,345	1.98
IDP EDUCATION LTD ORDINARY	IEL	40,160,091	278,336,211	14.43
IGO LIMITED ORDINARY	IGO	23,433,225	757,267,813	3.09
ILUKA RESOURCES ORDINARY	ILU	12,866,334	428,192,358	3.00
IMDEX LIMITED ORDINARY	IMD	13,245,636	511,841,821	2.59
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	12,237,476	1,452,612,290	0.84
IMPEDIMED LIMITED ORDINARY	IPD	10,258,068	2,023,093,918	0.51
IMUGENE LIMITED ORDINARY	IMU	450,086,432	7,437,250,222	6.05
INCITEC PIVOT ORDINARY	IPL	3,800,635	1,905,126,100	0.20
INFOMEDIA LTD ORDINARY	IFM	282,718	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	398,270	966,542,280	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	2,895,687	407,583,264	0.71
INGHAMS GROUP ORDINARY	ING	14,405,460	371,679,601	3.88
INSIGNIA FINANCIAL ORDINARY	IFL	31,837,649	670,726,143	4.75
INSURANCE AUSTRALIA ORDINARY	IAG	16,614,413	2,370,239,496	0.70
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,886,065	233,961,997	5.08
INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INVICTUS ENERGY LTD ORDINARY	IVZ	2,714,547	1,516,442,238	0.18
IONEER LTD ORDINARY	INR	97,647,051	2,337,426,303	4.18
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	21,771	103,380,078	0.02
IPERIONX LIMITED ORDINARY	IPX	3,534,764	260,971,389	1.35
IPH LIMITED ORDINARY	IPH	3,871,907	266,256,720	1.45
IRESS LIMITED ORDINARY	IRE	1,216,765	186,789,474	0.65
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES TREASURY ETF UNITS	IGB	955	3,501,952	0.03
ITECH MINERALS LTD ORDINARY	ITM	25,496	170,735,388	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,015,404	429,439,842	0.94
JB HI-FI LIMITED ORDINARY	JBH	2,172,029	109,333,981	1.99
JERVOIS GLOBAL LTD ORDINARY	JRV	3,694,801	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	9,989,827	278,519,543	3.59
JUDO CAP HOLDINGS ORDINARY	JDO	29,712,960	1,109,309,713	2.68
JUMBO INTERACTIVE ORDINARY	JIN	300,799	62,968,330	0.48
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	65,062,587	794,631,109	8.19
KELLY PARTNERS GROUP ORDINARY	KPG	92,119	44,950,000	0.20

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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KELSIAN GROUP LTD ORDINARY	KLS	12,197,048	269,786,064	4.52
KGL RESOURCES LTD ORDINARY	KGL	374,957	648,113,048	0.06
KINGSGATE CONSOLID. ORDINARY	KCN	4,557,326	257,751,692	1.77
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,211,534	711,667,484	0.17
KOGAN.COM LTD ORDINARY	KGN	1,183,839	100,943,984	1.17
KORE POTASH PLC CDI 1:1	KP2	737	692,175,302	0.00
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,478,254	1,668,520,828	0.93
LATIN RESOURCES LTD ORDINARY	LRS	45,123,055	2,801,419,463	1.61
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,359,105	690,047,208	3.53
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	4,668,076	8,589,124,884	0.05
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,499,629	222,632,031	0.67
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,886,402	121,740,054	6.48
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	70,889	24,061,207	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,758,375	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	380,801	312,751,264	0.12
LIONTOWN RESOURCES ORDINARY	LTR	251,031,095	2,425,004,880	10.35

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	128,103,592	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	136,000,195	1,833,426,502	7.42
LOVISA HOLDINGS LTD ORDINARY	LOV	4,433,956	110,715,589	4.00
LUNNONMETALSLIMITED ORDINARY	LM8	61,905	220,468,747	0.03
LYNAS RARE EARTHS ORDINARY	LYC	100,179,613	934,718,185	10.72
MA FINANCIAL GROUP ORDINARY	MAF	5,072,545	181,342,954	2.80
MAAS GROUP HOLDINGS ORDINARY	MGH	2,631,618	328,392,951	0.80
MACH7 TECH LIMITED ORDINARY	M7T	403,091	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	154,594	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,436,259	381,138,415	0.64
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,374	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,507,134	201,875,000	0.75
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,551,883	178,966,964	3.10
MAGNETIC RESOURCES ORDINARY	MAU	54	258,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	761,583	85,074,288	0.90
MCMILLAN SHAKESPEARE ORDINARY	MMS	844,563	69,643,024	1.21
MCPHERSON'S LTD ORDINARY	MCP	57,933	143,949,141	0.04

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,552,315	2,754,003,240	0.86
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,543,254	160,111,879	2.84
MELBANA ENERGY LTD ORDINARY	MAY	1,158,872	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	199	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	155	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	46,982,348	1,141,784,114	4.11
METALS ACQUISITION CDI 1:1	MAC	212,467	32,609,770	0.65
METALS X LIMITED ORDINARY	MLX	313,268	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	12,360,585	1,097,707,387	1.13
METEORIC RESOURCES ORDINARY	MEI	5,848,943	2,291,211,213	0.26
METRO MINING LTD ORDINARY	MMI	848,368	5,955,393,164	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	24,036,048	196,518,604	12.23
MINERALS260LIMITED ORDINARY	MI6	112,996	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	114,761,472	3,945,860,217	2.91
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	525,159	98,215,803	0.53
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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MOTORCYCLE HLDG ORDINARY	MTO	29,221	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	10,759,941	1,218,355,533	0.88
MYER HOLDINGS LTD ORDINARY	MYR	3,858,815	831,826,281	0.46
MYSTATE LIMITED ORDINARY	MYS	621,207	110,942,598	0.56
NANOSONICS LIMITED ORDINARY	NAN	15,467,450	302,997,848	5.10
NATIONAL AUST. BANK ORDINARY	NAB	23,695,808	3,078,434,834	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	36,913,681	1,381,571,740	2.67
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	127,662	490,079,428	0.03
NEOMETALS LTD ORDINARY	NMT	2,808,274	689,898,094	0.41
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	759,774	244,318,841	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	3,637,764	127,815,676	2.85
NEW HOPE CORPORATION ORDINARY	NHC	42,294,118	845,335,464	5.00
NEW WORLD RESOURCES ORDINARY	NWC	4,416,559	2,840,281,723	0.16
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	454,407	133,576,126	0.34
NEWS CORP.. B VOTING CDI 1:1	NWS	118,626	28,078,047	0.42
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,306,744	86,939,740	1.50
NEXTDC LIMITED ORDINARY	NXT	14,916,834	632,576,510	2.36
NEXTED GROUP LIMITED ORDINARY	NXD	1,456	221,516,773	0.00

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	2,702,105	485,077,866	0.56
NICK SCALI LIMITED ORDINARY	NCK	1,974,588	85,230,700	2.32
NICKEL INDUSTRIES ORDINARY	NIC	157,550,287	4,285,809,880	3.68
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	67,551,960	1,585,762,123	4.26
NOBLEHELIUMLIMITED ORDINARY	NHE	71,411	474,730,221	0.02
NORTHERN MIN LTD ORDINARY	NTU	576,745	5,910,979,242	0.01
NORTHERN STAR ORDINARY	NST	10,017,425	1,149,181,616	0.87
NOVA MINERALS LTD ORDINARY	NVA	122,170	243,556,881	0.05
NOVONIX LIMITED ORDINARY	NVX	25,818,725	493,713,802	5.23
NOXOPHARM LIMITED ORDINARY	NOX	248,552	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	1,052,682	455,102,564	0.23
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	25,930,567	382,307,128	6.78
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,845,057	328,528,674	0.56
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,685	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	57,347	95,183,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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OFX GROUP LTD ORDINARY	OFX	18,985	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	15,065,766	282,584,186	5.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,630,137	675,460,848	1.57
OOH!MEDIA LIMITED ORDINARY	OML	1,603,741	538,781,286	0.30
OPTHEA LIMITED ORDINARY	OPT	8,610,995	1,231,094,617	0.70
OPTISCAN IMAGING ORDINARY	OIL	28,064	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	2,657,077	1,862,278,081	0.14
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,755,287	487,010,299	0.36
ORIGIN ENERGY ORDINARY	ORG	23,944,700	1,722,747,671	1.39
ORORA LIMITED ORDINARY	ORA	33,528,598	1,343,499,939	2.50
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	37,025,154	299,101,508	12.38
PANTORO LIMITED ORDINARY	PNR	695,168	6,454,030,514	0.01
PARADIGM BIO. ORDINARY	PAR	2,867,649	350,239,346	0.82
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATAGONIA LITHIUM ORDINARY	PL3	3,700	49,559,302	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,572,748	603,703,500	3.24

26/09/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	47,803,611	3,187,017,822	1.50
PEOPLEIN LIMITED ORDINARY	PPE	1,096,946	105,154,035	1.04
PEPPERMONEY ORDINARY	PPM	412,394	441,231,624	0.09
PERCHERON ORDINARY	PER	4,648	901,544,971	0.00
PERENTI LIMITED ORDINARY	PRN	798,596	943,401,903	0.08
PERPETUAL LIMITED ORDINARY	PPT	1,986,198	114,277,121	1.74
PERSEUS MINING LTD ORDINARY	PRU	5,702,104	1,376,196,513	0.41
PETER WARREN ORDINARY	PWR	32,774	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,207,377	177,444,128	0.68
PHARMAUST LIMITED ORDINARY	PAA	185,125	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,723,625	410,432,000	1.64
PILBARA MIN LTD ORDINARY	PLS	596,659,642	3,011,245,080	19.81
PINNACLE INVESTMENT ORDINARY	PNI	1,357,891	203,169,322	0.67
PLATINUM ASSET ORDINARY	PTM	3,243,146	582,167,116	0.56
POINTSBET HOLDINGS ORDINARY	PBH	1,050,462	331,338,695	0.32
POLYNOVO LIMITED ORDINARY	PNV	11,978,513	690,691,785	1.73
PPK GROUP LIMITED ORDINARY	PPK	325,395	90,812,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	422,213	482,015,009	0.09

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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PREDICTIVE DISC LTD ORDINARY	PDI	12,136,644	2,350,901,983	0.52
PREMIER INVESTMENTS ORDINARY	PMV	588,094	159,658,438	0.37
PRO MEDICUS LIMITED ORDINARY	PME	3,243,485	104,498,883	3.10
PROPEL FUNERAL ORDINARY	PFP	419,266	137,958,349	0.30
PROTEOMICS INT LAB ORDINARY	PIQ	356,197	131,002,718	0.27
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	52,095	364,404,674	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	1,808,587	100,484,131	1.80
PYC THERAPEUTICS ORDINARY	PYC	81,923	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	22,617,876	1,563,680,121	1.45
QBE INSURANCE GROUP ORDINARY	QBE	12,239,844	1,502,400,130	0.81
QORIA LIMITED ORDINARY	QOR	7,796,120	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,192,014	446,182,365	1.16
QUALITASLIMITED ORDINARY	QAL	6,375	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,124,504	1,768,312,012	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	123,309	2,521,178,858	0.00
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	2,675,784	2,783,243,912	0.10

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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RAMELIUS RESOURCES ORDINARY	RMS	45,846,582	1,148,039,402	3.99
RAMSAY HEALTH CARE ORDINARY	RHC	4,462,962	229,754,474	1.94
REA GROUP ORDINARY	REA	4,120,252	132,117,217	3.12
RECCE PHARMACEUTICAL ORDINARY	RCE	1,269	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	25,648,283	6,802,473,382	0.38
REDOX LIMITED ORDINARY	RDX	3,380,431	525,081,428	0.64
REECE LIMITED ORDINARY	REH	8,337,609	645,984,181	1.29
REGAL ASIAN INVEST ORDINARY	RG8	290,480	163,734,506	0.18
REGAL PARTNERS LTD ORDINARY	RPL	814,419	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	8,726,691	1,162,811,558	0.75
REGIS HEALTHCARE LTD ORDINARY	REG	1,238,837	301,034,919	0.41
REGIS RESOURCES ORDINARY	RRL	25,444,058	755,477,734	3.37
RELIANCE WORLDWIDE ORDINARY	RWC	17,964,119	785,305,292	2.29
RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	764,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,065	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	529,992	633,550,660	0.08
RESOLUTE MINING ORDINARY	RSG	30,289,201	2,129,050,013	1.42
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	911,159	2,492,080,334	0.04

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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REX MINERALS LIMITED ORDINARY	RXM	3,501,459	783,265,822	0.45
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	2,429,032	315,832,713	0.77
RIO TINTO LIMITED ORDINARY	RIO	20,183,890	371,216,214	5.44
RPMGLOBAL HLDGS LTD ORDINARY	RUL	689,230	221,433,637	0.31
RURAL FUNDS GROUP UNITS STAPLED	RFF	8,717,898	388,946,012	2.24
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,969,478	457,445,745	6.77
SANTOS LTD ORDINARY	STO	42,684,488	3,247,772,961	1.31
SAYONA MINING LTD ORDINARY	SYA	878,257,421	10,293,296,014	8.53
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,070,359	5,201,748,202	0.54
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,221,827	356,820,190	7.63
SELECT HARVESTS ORDINARY	SHV	4,344,745	121,058,664	3.59
SERVCORP LIMITED ORDINARY	SRV	453,346	98,665,388	0.46
SERVICE STREAM ORDINARY	SSM	1,913,914	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,825,531	406,998,167	0.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,615,612	1,539,140,502	0.43
SG FLEET GROUP LTD ORDINARY	SGF	257,678	341,984,920	0.08
SHAVER SHOP GRP LTD ORDINARY	SSG	5,707	131,012,494	0.00

26/09/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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SHEFFIELD RES LTD ORDINARY	SFX	179,056	394,804,950	0.05
SIGMA HEALTH LTD ORDINARY	SIG	82,139,797	1,631,866,135	5.03
SILEX SYSTEMS ORDINARY	SLX	11,570,796	237,241,524	4.88
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	7,983,140	1,508,036,257	0.53
SIMS LIMITED ORDINARY	SGM	7,114,684	193,209,667	3.68
SITEMINDER ORDINARY	SDR	4,150,408	278,566,106	1.49
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	620	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,598,693	760,205,209	2.05
SMARTGRP CORPORATION ORDINARY	SIQ	80,970	134,016,896	0.06
SOLVAR LIMITED ORDINARY	SVR	431,930	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,984,615	480,403,973	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	6,970,799	367,541,044	1.90
SOUTH32 LIMITED ORDINARY	S32	68,807,370	4,529,258,568	1.52
SOUTHERN CROSS GOLD ORDINARY	SXG	600,155	198,446,604	0.30
SPACETALK LTD ORDINARY	SPA	11,399	477,024,279	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,407,824	1,814,155,480	0.35
SPARTAN RESOURCES ORDINARY	SPR	20,718,431	1,106,857,886	1.87
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	12,199,696	818,341,469	1.49

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	5,916,657	901,391,634	0.66
STARPHARMA HOLDINGS ORDINARY	SPL	947,600	417,367,662	0.23
STAVELY MINERALS LTD ORDINARY	SVY	167,879	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,529,700	1,106,290,675	0.59
STH CRS ELECT ENGR ORDINARY	SXE	3,743	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,130,339	239,899,149	1.30
STOCKLAND FPO/UNITS STAPLED	SGP	23,821,447	2,387,171,662	1.00
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	208,589,878	2,865,373,749	7.28
SUN SILVER LIMITED ORDINARY	SS1	633,871	69,679,000	0.91
SUNCORP GROUP LTD ORDINARY	SUN	7,831,659	1,272,316,092	0.62
SUNRISE ORDINARY	SRL	1,255,533	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,236,509	225,826,500	2.32
SUPERLOOP LIMITED ORDINARY	SLC	937,811	501,546,102	0.19
SYRAH RESOURCES ORDINARY	SYR	130,041,696	1,034,891,766	12.57
TABCORP HOLDINGS LTD ORDINARY	TAH	41,016,731	2,284,869,825	1.80
TALGA GROUP LTD ORDINARY	TLG	606,416	428,771,846	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,936,778	326,076,272	0.90

26/09/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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TELEX PHARMACEUTICAL ORDINARY	TLX	12,942,411	334,652,216	3.87
TELSTRA GROUP ORDINARY	TLS	36,487,641	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,337,149	118,883,728	1.97
TERRACOM LTD ORDINARY	TER	5,727,714	800,966,235	0.72
THE A2 MILK COMPANY ORDINARY	A2M	34,246,854	724,019,118	4.73
THE LOTTERY CORP ORDINARY	TLC	14,626,868	2,225,771,703	0.66
THE REJECT SHOP ORDINARY	TRS	162	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,600,092	2,868,680,877	4.94
TITOMIC LIMITED ORDINARY	TTT	773,003	1,031,878,727	0.07
TORO ENERGY LIMITED ORDINARY	TOE	1,375,086	120,281,848	1.14
TPG TELECOM LIMITED. ORDINARY	TPG	19,048,747	1,859,341,669	1.02
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,739,137	3,103,587,993	0.76
TREASURY WINE ESTATE ORDINARY	TWE	31,210,013	811,426,445	3.85
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	647,380	525,113,270	0.12
UNIBAILRODAWESTFIELD CDI 20:1	URW	768,800	112,980,560	0.68
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
UNITH LTD ORDINARY	UNT	397,470	1,227,858,417	0.03
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK EMERGING MKT ETF UNITS	EMKT	34,415	5,515,218	0.62

26/09/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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VANECK RESOURCES ETF UNITS	MVR	56,841	13,614,678	0.42
VANECK SML CAP QUAL ETF UNITS	QSML	50,425	29,373,761	0.17
VENTIASERVICESGROUP ORDINARY	VNT	9,012,385	855,484,445	1.05
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,099,475	4,552,275,358	1.12
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,458,306	483,568,255	0.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	725,030	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	11,968,012	1,594,807,705	0.75
VIVA LEISURE LIMITED ORDINARY	VVA	696	100,982,695	0.00
VNGD INTL SHARES ETF UNITS	VGS	6,350	69,340,328	0.01
VULCAN ENERGY ORDINARY	VUL	9,438,904	188,188,571	5.02
VULCAN STEEL ORDINARY	VSL	669,547	131,408,572	0.51
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	669,956	64,865,776	1.03
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,127,452	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,559,549	391,152,405	6.02
WEEBIT NANO LTD ORDINARY	WBT	12,261,449	188,916,529	6.49
WESFARMERS LIMITED ORDINARY	WES	10,715,867	1,134,177,276	0.94
WEST AFRICAN RES LTD ORDINARY	WAF	11,183,234	1,138,157,971	0.98
WESTGOLD RESOURCES. ORDINARY	WGX	18,683,316	943,109,690	1.98

26/09/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 20/09/24

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WESTPAC BANKING CORP ORDINARY	WBC	33,550,659	3,448,990,270	0.97
WHITEHAVEN COAL ORDINARY	WHC	17,251,336	836,600,784	2.06
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	23,845,345	1,224,064,298	1.95
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	54,459	216,334,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,950,720	334,455,297	0.88
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	38,208,083	1,898,749,771	2.01
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,829,561	1,221,590,295	0.40
WORLEY LIMITED ORDINARY	WOR	1,951,909	527,533,403	0.37
XANADU MINES LTD ORDINARY	XAM	768,751	1,716,006,009	0.04
XERO LTD ORDINARY	XRO	2,792,270	152,698,572	1.83
XREF LIMITED ORDINARY	XF1	10,970	189,083,266	0.01
XRF SCIENTIFIC ORDINARY	XRF	2,122	139,491,903	0.00
YANCOAL AUST LTD ORDINARY	YAL	8,399,760	1,320,439,437	0.64
ZIMPLATS HOLDING LTD ORDINARY	ZIM	3,828	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,761,112	1,305,590,863	3.05
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

26/09/2024 09:00:00 AM