



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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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	65,613	410,531,163	0.02
4DS MEMORY LIMITED ORDINARY	4DS	1,074,258	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	69,690	333,511,100	0.02
29METALSLIMITED ORDINARY	29M	29,991,237	701,862,508	4.27
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,911,095	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	791,804	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	25,853,135	565,998,979	4.57
ACROW LIMITED ORDINARY	ACF	32,766	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,654,556	174,682,776	1.52
ADORE BEAUTY ORDINARY	ABY	325,969	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,370,441	279,924,969	6.92
ADVANCED HEALTH ORDINARY	AHI	20,052	247,099,678	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,461,447	967,525,540	1.39
AGL ENERGY LIMITED. ORDINARY	AGL	21,465,816	672,747,233	3.19
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	28,043	208,814,047	0.01
AIC MINES LTD ORDINARY	A1M	21,882	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	208,486	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,454,698	3,368,464,315	0.10

02/10/2024 08:59:59 AM



ASIC

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AIRTASKER LIMITED ORDINARY	ART	14,516	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	543,243	57,252,132	0.95
ALKANE RESOURCES LTD ORDINARY	ALK	7,515,053	604,579,770	1.24
ALLIANCE AVIATION ORDINARY	AQZ	3,079	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	21,928,875	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	24,622,152	1,134,580,693	2.17
ALS LTD ORDINARY	ALQ	6,346,446	484,572,851	1.31
ALTECH BATT LTD ORDINARY	ATC	575,350	1,883,890,588	0.03
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	25,579,032	4,782,595,517	0.53
AMAERO INTERNATIONAL ORDINARY	3DA	136,850	599,596,067	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,330,405	608,636,076	1.20
AMERICAN RARE EARTHS ORDINARY	ARR	210,674	494,423,299	0.04
AMERICANWESTMETALS ORDINARY	AW1	678,573	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,428,395	140,894,696	1.72
AMP LIMITED ORDINARY	AMP	40,898,886	2,580,146,242	1.59
AMPOL LIMITED ORDINARY	ALD	7,189,460	238,302,099	3.02
ANSELL LIMITED ORDINARY	ANN	2,386,169	145,943,984	1.63
ANSON RESOURCES LTD ORDINARY	ASN	23,562,537	1,292,128,206	1.82
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00

02/10/2024 08:59:59 AM

**ASIC**

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ANTERIS TECHNOLOGIES ORDINARY	AVR	837	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	2,500,000	4,768,699,428	0.05
ANZ GROUP HOLDINGS ORDINARY	ANZ	15,209,971	2,983,072,730	0.51
APA GROUP UNITS STAPLED	APA	36,951,952	1,294,951,714	2.85
APM HUMAN SERVICES ORDINARY	APM	5,840,508	917,181,946	0.64
APPEN LIMITED ORDINARY	APX	6,133,539	223,093,989	2.75
ARAFURA RARE EARTHS ORDINARY	ARU	96,702,400	2,464,328,691	3.92
ARB CORPORATION. ORDINARY	ARB	2,851,948	82,332,195	3.46
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	8,824,329	349,546,393	2.52
ARENA REIT. FPO/UNITS STAPLED	ARF	2,001,193	395,923,210	0.51
ARGO INVESTMENTS ORDINARY	ARG	12,499	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,454,658	1,455,920,934	0.58
ARISTOCRAT LEISURE ORDINARY	ALL	2,434,651	629,576,199	0.39
ARIZONA LITHIUM LTD ORDINARY	AZL	2,966,920	4,473,814,528	0.07
ARN MEDIA LIMITED ORDINARY	A1N	3,250,932	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	510,167	286,865,671	0.18
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04

02/10/2024 08:59:59 AM



ASIC

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ASTRAL RESOURCES NL ORDINARY	AAR	2,067,135	935,197,536	0.22
ASX LIMITED ORDINARY	ASX	3,988,204	193,887,876	2.06
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,419,231	1,450,833,707	1.13
ATOMOS ORDINARY	AMS	1,889,499	1,214,959,808	0.16
AU CLINICAL LABS ORDINARY	ACL	1,803,796	201,834,015	0.89
AUB GROUP LTD ORDINARY	AUB	3,421,877	116,587,434	2.94
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	5,812,379	1,652,895,611	0.35
AUDINATEGROUPLTD ORDINARY	AD8	3,570,471	83,342,014	4.28
AURA ENERGY ORDINARY	AEE	3,605,783	826,462,427	0.44
AURELIA METALS LTD ORDINARY	AMI	3,259,038	1,691,564,582	0.19
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,749,683	1,840,703,982	1.24
AUSGOLD LIMITED ORDINARY	AUC	29,459	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	96,890	394,000,000	0.02
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	5,650	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	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	3,200	339,000,000	0.00

02/10/2024 08:59:59 AM

**ASIC**

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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,360	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	53,170	235,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	6,095,017	295,721,047	2.06
AUSSTRATMATERIALS ORDINARY	ASM	2,173,236	181,319,636	1.20
AUST FINANCE GRP ORDINARY	AFG	1,826,290	270,769,045	0.67
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	1,646,187	362,489,162	0.45
AUSTIN ENGINEERING ORDINARY	ANG	3,194	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,174,527	602,766,747	0.19
AUSTRALIAN ETHICAL ORDINARY	AEF	1,320,444	112,782,052	1.17
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	115,632	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	11,415	51,555,706	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	89,570	201,000,000	0.04
AVITA MEDICAL CDI 5:1	AVH	160,414	70,422,040	0.23
BABY BUNTING GRP LTD ORDINARY	BBN	2,316,067	134,906,489	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	33,213,845	661,469,455	5.02
BANNERMAN ENERGY LTD ORDINARY	BMN	2,438,195	178,604,511	1.37
BAPCOR LIMITED ORDINARY	BAP	11,647,036	339,412,500	3.43

02/10/2024 08:59:59 AM



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BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	39,324,224	2,281,333,656	1.72
BEACON LIGHTING GRP ORDINARY	BLX	1,404,019	227,736,338	0.62
BEACON MINERALS ORDINARY	BCN	6,500,000	3,756,768,171	0.17
BEGA CHEESE LTD ORDINARY	BGA	1,910,424	304,775,519	0.63
BELL FINANCIAL GROUP ORDINARY	BFG	558	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	77,027,963	1,279,998,987	6.02
BENDIGO AND ADELAIDE ORDINARY	BEN	13,751,176	567,966,974	2.42
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
BETAURANIUMETF ETF UNITS	URNM	8,875	15,610,904	0.06
BETMAKERS TECH GROUP ORDINARY	BET	33,988,627	965,114,394	3.52
BHP GROUP LIMITED ORDINARY	BHP	25,227,229	5,073,901,188	0.50
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,164,802	821,675,934	0.39
BIOME AUSTRALIA LTD ORDINARY	BIO	221	219,122,305	0.00
BISALLOY STEEL ORDINARY	BIS	12,973	47,903,601	0.03
BLACK CAT SYNDICATE ORDINARY	BC8	222,897	443,569,677	0.05
BLACKSTONE LTD ORDINARY	BSX	1,261,312	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	789,124	45,722,191	1.73
BLUESCOPE STEEL LTD ORDINARY	BSL	11,462,146	439,124,849	2.61

02/10/2024 08:59:59 AM



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BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	50,493,038	409,688,058	12.32
BOTANIX PHARMA LTD ORDINARY	BOT	792,070	1,814,037,788	0.04
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,849,179,123	0.22
BRAINCHIP LTD ORDINARY	BRN	49,558,362	1,962,467,976	2.53
BRAMBLES LIMITED ORDINARY	BXB	8,584,088	1,392,742,797	0.62
BRAVURA SOLUTION LTD ORDINARY	BVS	4,101,952	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	138,719	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,434,287	143,937,823	3.78
BRICKWORKS LIMITED ORDINARY	BKW	1,367,753	152,550,751	0.90
BUBS AUST LTD ORDINARY	BUB	2,399,903	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	8,333	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,513,179	713,511,241	0.63
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,883,848	182,154,751	3.23
CAPRICORN METALS ORDINARY	CMM	5,628,137	377,528,031	1.49
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	930,161	122,095,158	0.76
CAR GROUP LIMITED ORDINARY	CAR	2,515,727	377,499,166	0.67
CARAVEL MINERALS LTD ORDINARY	CVV	494	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00

02/10/2024 08:59:59 AM

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CARINDALE PROPERTY UNIT	CDP	294	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	88,617	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	492,690	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	18,961	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	45,825	225,782,544	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	47,389	269,570,790	0.02
CEDAR WOODS PROP. ORDINARY	CWP	900	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	598,383	496,701,213	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,400,746	830,091,925	0.89
CENTURIA I REIT ORDINARY UNITS	CIP	15,709,903	634,930,635	2.47
CENTURIA OFFICE REIT ORDINARY UNITS	COF	6,454,658	597,336,931	1.08
CETTIRE ORDINARY	CTT	33,395,179	381,238,220	8.76
CHALICE MINING LTD ORDINARY	CHN	30,816,727	389,026,788	7.92
CHALLENGER LIMITED ORDINARY	CGF	3,970,066	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	24,831,316	518,101,001	4.79
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,830,950	472,997,199	1.66
CHARTER HALL RETAIL UNITS	CQR	642,211	581,229,609	0.11
CHARTER HALL SOC IN UNITS	CQE	3,433,825	373,563,586	0.92

02/10/2024 08:59:59 AM

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CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,007,681	433,887,294	1.15
CHRYSCORPLTD ORDINARY	C79	837,380	115,003,797	0.73
CHTR H LWR UNITS STAPLED	CLW	16,604,007	719,525,670	2.31
CITY CHIC COLLECTIVE ORDINARY	CCX	1,185,036	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	5,870,504	316,081,056	1.86
CLEAN SEAS LTD ORDINARY	CSS	36,587	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	694,166	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	24,465,445	2,229,874,406	1.10
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,064,823	243,283,474	0.44
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,881,123	50,077,780	5.75
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	20,201	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,000,968	431,735,415	0.70
COCHLEAR LIMITED ORDINARY	COH	246,011	65,495,380	0.38
CODA MINERALS LTD ORDINARY	COD	324,554	175,292,556	0.19
CODAN LIMITED ORDINARY	CDA	617,599	181,555,390	0.34
COGSTATE LTD ORDINARY	CGS	291,183	172,594,894	0.17
COLES GROUP ORDINARY	COL	7,663,181	1,339,419,406	0.57
COLLINS FOODS LTD ORDINARY	CKF	1,651,622	117,814,593	1.40

02/10/2024 08:59:59 AM



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COMMONWEALTH BANK. ORDINARY	CBA	22,864,414	1,673,580,358	1.37
COMPUTERSHARE LTD ORDINARY	CPU	4,600,569	589,227,820	0.78
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,952,579	0.09
CONSOLIDATED OPS GP ORDINARY	COG	5,381	196,458,213	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	256,180,889	0.01
COOPER ENERGY LTD ORDINARY	COE	29,685,170	2,640,038,229	1.12
CORE LITHIUM ORDINARY	CXO	46,602,428	2,143,015,544	2.17
CORONADO GLOBAL RES CDI 10:1	CRN	25,489,564	1,676,453,730	1.52
CORP TRAVEL LIMITED ORDINARY	CTD	7,243,691	146,325,746	4.95
CREDIT CORP GROUP ORDINARY	CCP	1,489,937	68,066,856	2.19
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,110,267	2,618,866,699	0.20
CSL LIMITED ORDINARY	CSL	1,534,681	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	222,521	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,744	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	2,341,257	154,908,333	1.51
DE GREY MINING ORDINARY	DEG	47,377,590	2,396,757,505	1.98

02/10/2024 08:59:59 AM



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DEEP YELLOW LIMITED ORDINARY	DYL	86,318,405	969,564,723	8.90
DELTA LITHIUM ORDINARY	DLI	519,867	713,407,142	0.07
DETERRA ORDINARY	DRR	8,175,913	528,810,043	1.55
DEVELOP GLOBAL LTD ORDINARY	DVP	6,662,729	258,053,581	2.58
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	292,278	137,756,563	0.21
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,490,351	317,269,911	1.10
DEXUS UNITS STAPLED	DXS	57,470,347	1,075,565,246	5.34
DICKER DATA LIMITED ORDINARY	DDR	774,103	180,482,714	0.43
DOCTOR CARE ANYWHERE CDI 1:1	DOC	124,108	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,495,636	631,657,153	1.98
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,616,537	92,459,635	4.99
DOWNER EDI LIMITED ORDINARY	DOW	10,548,754	671,573,679	1.57
DREDNOUGHT RESOURCES ORDINARY	DRE	716,846	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	21,667,466	872,115,159	2.48
DUBBER CORP LTD ORDINARY	DUB	5,142,012	922,979,287	0.56
DUG TECH ORDINARY	DUG	543,847	118,123,386	0.46
DURATEC ORDINARY	DUR	23,708	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,175,279	258,074,137	3.56

02/10/2024 08:59:59 AM

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EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	1,062,990	194,670,410	0.55
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	365,854	364,044,810	0.10
ECOGRAF LIMITED ORDINARY	EGR	1,909,668	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	762,690	316,556,353	0.24
ELDERS LIMITED ORDINARY	ELD	4,272,251	158,041,121	2.70
ELECTRO OPTIC SYS. ORDINARY	EOS	884,838	192,952,099	0.46
ELEMENT 25 LTD ORDINARY	E25	8,951	219,912,401	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	3,877,931	308,446,580	1.26
EMECO HOLDINGS ORDINARY	EHL	4,423,511	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	8,661,711	656,952,527	1.32
EML PAYMENTS LTD ORDINARY	EML	6,558,437	376,403,024	1.74
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	34,518,518	1,790,980,017	1.93
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
ENTERPRISE METALS ORDINARY	ENT	120,901	1,103,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,995,967	1,426,772,203	0.70

02/10/2024 08:59:59 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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EQUITY HL ORDINARY	EQT	35,126	26,713,379	0.13
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	44,050,037	1,989,217,473	2.21
EVT LIMITED ORDINARY	EVT	2,542,016	162,522,422	1.56
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	118,068	177,000,000	0.07
FBR LTD ORDINARY	FBR	20,000,000	4,790,897,345	0.42
FENIX RESOURCES LTD ORDINARY	FEX	68,770	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,845,129	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,728,937	480,707,962	0.57
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,529,423	586,112,745	0.43
FLEETPARTNERS GROUP ORDINARY	FPR	278,963	239,311,886	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,001,211	783,043,596	3.19
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,513,620	221,845,292	6.54
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	34,308,978	3,078,964,918	1.11
FRONTIER DIGITAL LTD ORDINARY	FDV	285,021	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	513,793,458	0.00

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	890	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,904,089	809,506,134	1.10
GALAN LITHIUM LTD ORDINARY	GLN	4,792,592	596,064,367	0.80
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 SNAS ETF UNITS	SNAS	9,864	39,445,000	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,860,544	537,445,739	0.53
GENERATION DEV GROUP ORDINARY	GDG	2,848	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	78,394,261	1,128,451,608	6.95
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	147,313	103,490,369	0.14
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	2,908	77,272,800	0.00
GLOBALX AI ETF ETF UNITS	GXAI	8,116	2,650,000	0.31
GOLD ROAD RES LTD ORDINARY	GOR	21,814,150	1,083,344,563	2.01
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	19,464,658	1,911,596,423	1.02
GPT GROUP FPO/UNITS STAPLED	GPT	7,633,173	1,915,577,430	0.40
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	163,957	2,953,383,758	0.01

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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GR ENGINEERING LTD ORDINARY	GNG	88,367	167,008,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,706,655	224,336,997	0.76
GRANGE RESOURCES. ORDINARY	GRR	1,691,575	1,157,338,698	0.15
GREENTECHNOLOGY ORDINARY	GT1	14,232	352,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,059,658	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,808,616	101,402,414	1.78
GWA GROUP LTD ORDINARY	GWA	4,125,248	265,205,113	1.56
HANSEN TECHNOLOGIES ORDINARY	HSN	332,870	203,682,560	0.16
HARVEY NORMAN ORDINARY	HVN	40,246,274	1,246,006,654	3.23
HASTINGS TECH MET ORDINARY	HAS	65,714	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	22,372,159	726,132,843	3.08
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,374,651	285,450,322	1.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	461,765	160,979,622	0.29
HIPAGES GROUP ORDINARY	HPG	22,833	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,660,294	561,002,970	0.30
HMC CAPITAL LIMITED ORDINARY	HMC	2,254,658	377,917,190	0.60
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,234,203	2,081,277,596	0.83

02/10/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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HORIZON OIL LIMITED ORDINARY	HZN	11,959	1,625,301,966	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	5,760	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	921,005	81,157,658	1.13
HUMM GROUP LIMITED ORDINARY	HUM	9,012,336	491,371,345	1.83
IDP EDUCATION LTD ORDINARY	IEL	39,908,922	278,336,211	14.34
IGO LIMITED ORDINARY	IGO	22,656,563	757,267,813	2.99
ILUKA RESOURCES ORDINARY	ILU	14,031,709	428,192,358	3.28
IMDEX LIMITED ORDINARY	IMD	12,629,779	511,841,821	2.47
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	16,082,366	1,452,612,290	1.11
IMPEDIMED LIMITED ORDINARY	IPD	9,354,699	2,023,093,918	0.46
IMUGENE LIMITED ORDINARY	IMU	444,164,181	7,437,250,222	5.97
INCITEC PIVOT ORDINARY	IPL	3,096,669	1,905,126,100	0.16
INFOMEDIA LTD ORDINARY	IFM	223,438	375,787,000	0.06
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	201,004	966,542,280	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	2,817,276	407,583,264	0.69
INGHAMS GROUP ORDINARY	ING	13,888,676	371,679,601	3.74
INSIGNIA FINANCIAL ORDINARY	IFL	29,500,847	670,726,143	4.40
INSURANCE AUSTRALIA ORDINARY	IAG	12,594,983	2,370,239,496	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,618,941	233,961,997	5.39

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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INTEGRATED RESEARCH ORDINARY	IRI	3,243	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,220,678	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	99,172,978	2,337,426,303	4.24
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPD GROUP ORDINARY	IPG	1,034	103,380,078	0.00
IPERIONX LIMITED ORDINARY	IPX	3,668,828	260,971,389	1.41
IPH LIMITED ORDINARY	IPH	3,771,536	271,121,111	1.39
IRESS LIMITED ORDINARY	IRE	1,058,906	186,789,474	0.57
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES CORE WLD ETF UNITS	IWLD	10,598	17,348,688	0.06
ISHS CHINA ETF ETF UNITS	IZZ	3,739	8,467,214	0.04
ISHS MSCI JAPAN ETF ETF UNITS	IJP	5,441	6,134,915	0.09
IVEGROUP ORDINARY	IGL	14,636	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,118,728	429,439,842	0.73
JB HI-FI LIMITED ORDINARY	JBH	2,129,124	109,333,981	1.95
JERVOIS GLOBAL LTD ORDINARY	JRV	3,045,752	2,702,763,785	0.11
JOHNS LYNG GROUP ORDINARY	JLG	10,883,627	278,519,543	3.91
JUDO CAP HOLDINGS ORDINARY	JDO	30,600,108	1,109,309,713	2.76
JUMBO INTERACTIVE ORDINARY	JIN	290,840	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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JUPITER MINES. ORDINARY	JMS	64,708	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	69,143,086	794,631,109	8.70
KELLY PARTNERS GROUP ORDINARY	KPG	95,469	44,950,000	0.21
KELSIAN GROUP LTD ORDINARY	KLS	11,450,161	269,786,064	4.24
KGL RESOURCES LTD ORDINARY	KGL	367,261	648,113,048	0.06
KINA SECURITIES LTD ORDINARY	KSL	9,237	287,432,858	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,486,363	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,422,088	711,667,484	0.20
KOGAN.COM LTD ORDINARY	KGN	1,176,595	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	14,421,690	1,668,520,828	0.86
LATIN RESOURCES LTD ORDINARY	LRS	45,422,478	2,801,419,463	1.62
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	24,161,460	690,047,208	3.50
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	4,643,076	8,589,124,884	0.05
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,241,523	222,632,031	0.56
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,655,499	121,740,054	6.29

02/10/2024 08:59:59 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	250,736	24,061,207	1.04
LINDIAN RESOURCES ORDINARY	LIN	1,759,375	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	279,027	313,151,264	0.09
LIONTOWN RESOURCES ORDINARY	LTR	244,346,885	2,425,004,880	10.08
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	128,745,601	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	140,158,653	1,833,567,463	7.64
LOVISA HOLDINGS LTD ORDINARY	LOV	4,376,191	110,715,589	3.95
LUNNONMETALSLIMITED ORDINARY	LM8	56,766	220,468,747	0.03
LYNAS RARE EARTHS ORDINARY	LYC	97,999,246	934,718,185	10.48
MA FINANCIAL GROUP ORDINARY	MAF	5,182,892	181,342,954	2.86
MAAS GROUP HOLDINGS ORDINARY	MGH	2,676,494	328,392,951	0.82
MACH7 TECH LIMITED ORDINARY	M7T	378,761	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	2,199	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,190,672	381,138,415	0.57
MACQUARIE TECHNOLOGY ORDINARY	MAQ	83,080	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,439,102	201,875,000	0.71
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,409,428	178,843,203	3.02
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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MAYNE PHARMA LTD ORDINARY	MYX	773,126	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	805,779	69,643,024	1.16
MCPHERSON'S LTD ORDINARY	MCP	57,419	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	11,306	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,040,733	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,032,984	160,111,879	3.14
MELBANA ENERGY LTD ORDINARY	MAY	1,120,880	3,370,204,104	0.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	739	1,394,122,525	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,118	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	45,949,820	1,141,784,114	4.02
METALS ACQUISITION CDI 1:1	MAC	216,960	32,609,770	0.67
METALS X LIMITED ORDINARY	MLX	313,268	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	10,519,178	1,097,707,387	0.96
METEORIC RESOURCES ORDINARY	MEI	5,401,866	2,291,211,213	0.24
METGASCO LTD ORDINARY	MEL	22,442	1,447,586,745	0.00
METRO MINING LTD ORDINARY	MMI	1,613,694	5,955,393,164	0.03
MICROBALIFESCIENCES ORDINARY	MAP	2,392,797	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	25,029,632	196,518,604	12.74
MINERALS260LIMITED ORDINARY	MI6	112,996	234,000,000	0.05

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	114,554,108	3,945,860,217	2.90
MITHRIL SILVER GOLD ORDINARY	MTH	1,758	103,076,222	0.00
MONADELPHOUS GROUP ORDINARY	MND	611,468	98,215,803	0.62
MONASH IVF GROUP LTD ORDINARY	MVF	126,499	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	27,953	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	10,015,769	1,218,355,533	0.82
MYER HOLDINGS LTD ORDINARY	MYR	3,692,649	837,557,023	0.44
MYSTATE LIMITED ORDINARY	MYS	534,470	110,942,598	0.48
NANOSONICS LIMITED ORDINARY	NAN	14,543,941	302,997,848	4.80
NATIONAL AUST. BANK ORDINARY	NAB	22,021,534	3,075,869,673	0.72
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,417,837	1,381,571,740	3.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,931,229	689,898,094	0.28
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	743,590	244,318,841	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	3,869,705	127,815,676	3.03
NEW HOPE CORPORATION ORDINARY	NHC	41,063,437	845,335,464	4.86
NEW WORLD RESOURCES ORDINARY	NWC	2,205,006	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	472,697	133,576,126	0.35

02/10/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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NEWS CORP.. B VOTING CDI 1:1	NWS	79,427	28,078,047	0.28
NEX METALS EXPLORAT ORDINARY	NME	5,000	272,277,954	0.00
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,136,873	86,939,740	1.31
NEXTDC LIMITED ORDINARY	NXT	12,982,380	632,576,510	2.05
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	2,616,985	485,077,866	0.54
NICK SCALI LIMITED ORDINARY	NCK	1,966,191	85,230,700	2.31
NICKEL INDUSTRIES ORDINARY	NIC	144,051,387	4,289,809,880	3.36
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,006,974	1,585,762,123	4.10
NOBLEHELIUMLIMITED ORDINARY	NHE	2,247,415	474,730,221	0.47
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	10,214,088	1,149,181,616	0.89
NOVA MINERALS LTD ORDINARY	NVA	64,313	271,936,881	0.02
NOVO RESOURCES CORP CDI 1:1	NVO	12,868	111,306,718	0.01
NOVONIX LIMITED ORDINARY	NVX	25,296,141	493,746,995	5.12
NOXOPHARM LIMITED ORDINARY	NOX	240,539	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	932,605	455,102,564	0.20
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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NUFARM LIMITED ORDINARY	NUF	25,646,568	382,307,128	6.71
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,739,283	328,528,674	0.83
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	10,263	186,680,461	0.01
OBJECTIVE CORP ORDINARY	OCL	58,952	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,704	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,902,044	282,584,186	4.92
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,713,373	676,769,182	1.58
OOH!MEDIA LIMITED ORDINARY	OML	1,355,075	538,781,286	0.25
OPTHEA LIMITED ORDINARY	OPT	9,096,612	1,231,094,617	0.74
OPTISCAN IMAGING ORDINARY	OIL	11,219	835,340,803	0.00
ORA BANDA MINING LTD ORDINARY	OBM	3,509,255	1,862,656,386	0.19
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	2,097,829	487,010,299	0.43
ORIGIN ENERGY ORDINARY	ORG	18,356,964	1,722,747,671	1.07
ORORA LIMITED ORDINARY	ORA	25,327,532	1,343,499,939	1.89
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

02/10/2024 08:59:59 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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PALADIN ENERGY LTD ORDINARY	PDN	40,066,336	299,101,508	13.40
PARADIGM BIO. ORDINARY	PAR	1,369,535	350,239,346	0.39
PARAGON CARE LIMITED ORDINARY	PGC	693,889	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,201,553	603,703,500	3.18
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	41,167,438	3,187,017,822	1.29
PEOPLEIN LIMITED ORDINARY	PPE	965,599	105,177,569	0.92
PEPPERMONEY ORDINARY	PPM	612,609	440,965,699	0.14
PERENTI LIMITED ORDINARY	PRN	838,917	943,401,903	0.09
PERPETUAL LIMITED ORDINARY	PPT	1,884,117	114,277,121	1.65
PERSEUS MINING LTD ORDINARY	PRU	4,480,533	1,376,196,513	0.33
PETER WARREN ORDINARY	PWR	32,977	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,126,476	177,444,128	0.63
PHARMAUST LIMITED ORDINARY	PAA	213,953	486,419,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,095,697	410,432,000	1.49
PILBARA MIN LTD ORDINARY	PLS	580,183,812	3,011,297,902	19.27
PINNACLE INVESTMENT ORDINARY	PNI	1,496,343	203,169,322	0.74
PLATINUM ASSET ORDINARY	PTM	2,546,230	582,167,116	0.44
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00

02/10/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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PLAYSIDE STUDIOS ORDINARY	PLY	5,183	409,222,136	0.00
POINTSBET HOLDINGS ORDINARY	PBH	927,187	331,338,695	0.28
POLYNOVO LIMITED ORDINARY	PNV	10,799,224	690,691,785	1.56
PPK GROUP LIMITED ORDINARY	PPK	323,237	90,812,498	0.36
PRAEMIUM LIMITED ORDINARY	PPS	153,904	482,015,009	0.03
PREDICTIVE DISC LTD ORDINARY	PDI	11,335,631	2,350,901,983	0.48
PREMIER INVESTMENTS ORDINARY	PMV	640,594	159,658,438	0.40
PRO MEDICUS LIMITED ORDINARY	PME	3,196,045	104,498,883	3.06
PROPEL FUNERAL ORDINARY	PFP	470,762	137,958,349	0.34
PROTEOMICS INT LAB ORDINARY	PIQ	362,463	131,002,718	0.28
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	52,095	364,134,174	0.01
PURERESOURCESLIMITED ORDINARY	PR1	14,330	43,912,934	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,865,917	100,563,910	1.86
PYC THERAPEUTICS ORDINARY	PYC	22,165	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	21,985,998	1,563,680,121	1.41
QBE INSURANCE GROUP ORDINARY	QBE	10,828,885	1,502,400,130	0.72
QORIA LIMITED ORDINARY	QOR	7,711,573	1,210,826,668	0.64
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,145,656	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	14,312	298,295,084	0.00

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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QUBE HOLDINGS LTD ORDINARY	QUB	9,547,095	1,768,312,012	0.54
QUEENSLAND PACIFIC ORDINARY	QPM	51,508	2,521,178,858	0.00
QUICKFEE LIMITED ORDINARY	QFE	24,085	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	1,304,495	2,788,361,643	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,717,349	1,148,039,402	3.98
RAMSAY HEALTH CARE ORDINARY	RHC	4,497,875	230,250,503	1.95
REA GROUP ORDINARY	REA	4,019,626	132,117,217	3.04
RECCE PHARMACEUTICAL ORDINARY	RCE	1,451	231,609,328	0.00
RED 5 LIMITED ORDINARY	RED	25,332,990	6,802,473,382	0.37
RED HILL MINERALS ORDINARY	RHI	58	64,127,625	0.00
REDOX LIMITED ORDINARY	RDX	3,067,581	525,081,428	0.58
REECE LIMITED ORDINARY	REH	7,905,837	645,984,181	1.22
REGAL ASIAN INVEST ORDINARY	RG8	364,083	163,734,506	0.22
REGAL PARTNERS LTD ORDINARY	RPL	815,380	324,714,067	0.25
REGION GROUP UNITS STAPLED	RGN	8,299,853	1,162,811,558	0.71
REGIS HEALTHCARE LTD ORDINARY	REG	553,171	301,249,350	0.18
REGIS RESOURCES ORDINARY	RRL	22,074,753	755,477,734	2.92
RELIANCE WORLDWIDE ORDINARY	RWC	13,466,384	785,305,292	1.71

02/10/2024 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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RENASCOR RES LTD ORDINARY	RNU	8,909	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,205	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	730,381	633,550,660	0.12
RESOLUTE MINING ORDINARY	RSG	29,498,606	2,129,050,013	1.39
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	808,707	2,492,080,334	0.03
REX MINERALS LIMITED ORDINARY	RXM	3,387,070	783,265,822	0.43
RHYTHM BIOSCIENCES ORDINARY	RHY	1,117,147	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	3,029,637	315,832,713	0.96
RIO TINTO LIMITED ORDINARY	RIO	22,394,770	371,216,214	6.03
RPMGLOBAL HLDGS LTD ORDINARY	RUL	743,667	221,433,637	0.34
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,021,065	388,946,012	2.32
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	30,583,626	457,445,745	6.69
SANTANA MINERALS LTD ORDINARY	SMI	496	209,489,954	0.00
SANTOS LTD ORDINARY	STO	32,810,484	3,247,772,961	1.01
SAYONA MINING LTD ORDINARY	SYA	853,020,847	10,293,296,014	8.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,257,480	5,201,748,202	0.54
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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SEEK LIMITED ORDINARY	SEK	27,539,841	356,820,190	7.72
SELECT HARVESTS ORDINARY	SHV	5,722,707	137,300,686	4.17
SERVCORP LIMITED ORDINARY	SRV	445,021	98,665,388	0.45
SERVICE STREAM ORDINARY	SSM	1,711,090	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,627,635	406,998,167	1.14
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,452,021	1,539,140,502	0.42
SG FLEET GROUP LTD ORDINARY	SGF	217,251	341,984,920	0.06
SHAVER SHOP GRP LTD ORDINARY	SSG	6,462	131,012,494	0.00
SHEFFIELD RES LTD ORDINARY	SFX	171,034	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	79,202,668	1,631,866,135	4.85
SILEX SYSTEMS ORDINARY	SLX	12,132,408	237,241,524	5.11
SILK LOGISTICS ORDINARY	SLH	6,014	81,547,598	0.01
SILVER MINES LIMITED ORDINARY	SVL	4,786,503	1,508,036,257	0.32
SIMS LIMITED ORDINARY	SGM	6,506,689	193,209,667	3.37
SITEMINDER ORDINARY	SDR	4,719,775	278,566,106	1.69
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	620	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,423,998	760,205,209	2.03
SMART PARKING LTD ORDINARY	SPZ	10,419	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	2,976	241,943,464	0.00

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SOLVAR LIMITED ORDINARY	SVR	430,330	208,375,354	0.21
SONIC HEALTHCARE ORDINARY	SHL	5,839,465	480,403,973	1.22
SOUL PATTINSON (W.H) ORDINARY	SOL	7,095,651	367,541,044	1.93
SOUTH32 LIMITED ORDINARY	S32	67,732,641	4,529,258,568	1.50
SOUTHERN CROSS GOLD ORDINARY	SXG	354,423	198,446,604	0.18
SPACETALK LTD ORDINARY	SPA	11,399	546,574,108	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,357,354	1,814,155,480	0.52
SPARTAN RESOURCES ORDINARY	SPR	23,837,762	1,106,857,886	2.15
SRG GLOBAL LTD ORDINARY	SRG	16,483	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	9,613,446	818,341,469	1.17
ST GEORGE MIN LTD ORDINARY	SGQ	17,589,031	1,088,540,432	1.62
STANMORE RESOURCES ORDINARY	SMR	7,423,695	901,391,634	0.82
STARPHARMA HOLDINGS ORDINARY	SPL	642,105	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	167,879	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	5,835,672	1,106,290,675	0.53
STH CRS ELECT ENGR ORDINARY	SXE	7,164	264,005,202	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,566,967	239,899,149	1.07
STOCKLAND FPO/UNITS STAPLED	SGP	24,833,569	2,387,171,662	1.04
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	201,355,215	2,865,373,749	7.03

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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SUNCORP GROUP LTD ORDINARY	SUN	7,294,083	1,272,316,092	0.57
SUNRISE ORDINARY	SRL	1,253,853	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	4,978,819	225,826,500	2.20
SUPERLOOP LIMITED ORDINARY	SLC	1,047,385	501,546,102	0.21
SUPPLY NETWORK ORDINARY	SNL	722,892	42,561,235	1.70
SYRAH RESOURCES ORDINARY	SYR	129,151,267	1,034,891,766	12.48
TABCORP HOLDINGS LTD ORDINARY	TAH	41,218,543	2,284,869,825	1.80
TALGA GROUP LTD ORDINARY	TLG	649,513	428,771,846	0.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,997,979	326,076,272	0.92
TELIX PHARMACEUTICAL ORDINARY	TLX	11,361,812	334,677,216	3.39
TELSTRA GROUP ORDINARY	TLS	21,153,927	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,280,869	118,883,728	1.92
TERRACOM LTD ORDINARY	TER	4,652,315	800,966,235	0.58
THE A2 MILK COMPANY ORDINARY	A2M	35,328,153	724,019,118	4.88
THE LOTTERY CORP ORDINARY	TLC	14,072,361	2,225,771,703	0.63
THE REJECT SHOP ORDINARY	TRS	157	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	141,653,278	2,868,680,877	4.94
TITAN MINERALS ORDINARY	TTM	70,997	186,995,694	0.04
TITOMIC LIMITED ORDINARY	TTT	886,365	1,031,878,727	0.09

02/10/2024 08:59:59 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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TORO ENERGY LIMITED ORDINARY	TOE	2,250,054	120,281,848	1.87
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	19,155,872	1,859,341,669	1.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,584,936	3,103,587,993	0.70
TREASURY WINE ESTATE ORDINARY	TWE	25,674,225	811,426,445	3.16
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	688,973	526,642,860	0.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,272,481	112,980,560	1.13
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	5,046	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	6,704	73,285,992	0.01
VANECK EM INCOME OPP TMF UNITS	EBND	9,919	15,703,915	0.06
VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	7,026,195	855,484,445	0.82
VICINITY CENTRES FPO/UNITS STAPLED	VCX	40,058,595	4,552,275,358	0.88
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,416,453	483,568,255	0.29
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	10,979,675	1,594,807,705	0.69
VIVA LEISURE LIMITED ORDINARY	VVA	1,372	100,982,695	0.00

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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VNGD AUS SHARES ETF UNITS	VAS	5,040	163,271,207	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	10,119	14,067,350	0.07
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	409	8,944,800	0.00
VNGD INTL SHARES ETF UNITS	VGS	8,848	69,340,328	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	1,701	34,318,193	0.00
VNGD INTL SMALL CAP ETF UNITS	VISM	6,585	6,387,338	0.10
VULCAN ENERGY ORDINARY	VUL	9,210,613	188,188,571	4.89
VULCAN STEEL ORDINARY	VSL	705,654	131,408,572	0.54
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	693,759	64,865,776	1.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,895,342	671,859,735	0.43
WEBJET GROUP LIMITED ORDINARY	WJL	6,960,174	391,152,405	1.78
WEBJET LIMITED ORDINARY	WEB	24,097,982	391,152,405	6.16
WEEBIT NANO LTD ORDINARY	WBT	12,191,799	188,916,529	6.45
WESFARMERS LIMITED ORDINARY	WES	10,458,736	1,134,177,276	0.92
WEST AFRICAN RES LTD ORDINARY	WAF	10,576,751	1,138,157,971	0.93
WESTGOLD RESOURCES. ORDINARY	WGX	19,391,065	943,109,690	2.06
WESTPAC BANKING CORP ORDINARY	WBC	34,078,403	3,445,708,776	0.99
WHITEHAVEN COAL ORDINARY	WHC	22,869,192	836,600,784	2.73
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01

02/10/2024 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/09/24

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WILDCAT RESOURCES ORDINARY	WC8	22,840,456	1,224,064,298	1.87
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05
WINSOME RESOURCES ORDINARY	WR1	53,878	216,334,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,838,026	334,455,297	0.85
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	41,370,487	1,898,749,771	2.18
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,050,727	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,161,299	527,533,403	0.41
XANADU MINES LTD ORDINARY	XAM	263,585	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,656,780	152,698,572	1.74
YANCOAL AUST LTD ORDINARY	YAL	9,291,101	1,320,439,437	0.70
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,291	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	39,630,373	1,305,590,863	3.04
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04