



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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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	420,785	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,112,517	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	76,199	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,348,690	702,074,024	4.04
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,392,942	893,657,633	0.27
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	963,109	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	24,650,827	565,998,979	4.36
ACROW LIMITED ORDINARY	ACF	20,301	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ACTIVEPORTGROUPLTD ORDINARY	ATV	5,489	353,441,525	0.00
ADAIRS LIMITED ORDINARY	ADH	2,548,689	174,682,776	1.46
ADORE BEAUTY ORDINARY	ABY	330,114	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,800,562	279,924,969	7.07
ADVANCED HEALTH ORDINARY	AHI	20,052	269,321,900	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,782,337	967,525,540	1.32
AGC LTD ORDINARY	AGC	190	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,794,030	672,747,233	3.24
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	48,780	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	207,236	336,793,929	0.06

10/10/2024 09:00:00 AM



ASIC

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,446,527	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,092	453,260,344	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	372,570	58,015,251	0.64
ALKANE RESOURCES LTD ORDINARY	ALK	6,217,550	604,579,770	1.03
ALLIANCE AVIATION ORDINARY	AQZ	3,212	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	25,434,820	3,873,599,345	0.66
ALPHA HPA LTD ORDINARY	A4N	24,530,717	1,134,580,693	2.16
ALS LTD ORDINARY	ALQ	8,664,955	484,572,851	1.79
ALTECH BATT LTD ORDINARY	ATC	2,675,442	1,883,890,588	0.14
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	27,399,091	4,782,595,517	0.57
AMAERO INTERNATIONAL ORDINARY	3DA	138,781	599,596,067	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,234,253	608,636,076	1.19
AMERICANWESTMETALS ORDINARY	AW1	690,851	518,186,969	0.13
AMOTIV ORDINARY	AOV	2,402,191	140,894,696	1.70
AMP LIMITED ORDINARY	AMP	38,879,876	2,551,924,184	1.52
AMPOL LIMITED ORDINARY	ALD	9,702,085	238,302,099	4.07
ANSELL LIMITED ORDINARY	ANN	2,585,137	145,943,984	1.77
ANSON RESOURCES LTD ORDINARY	ASN	7,570,060	1,354,128,206	0.56
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00

10/10/2024 09:00:00 AM

**ASIC**

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ANTERIS TECHNOLOGIES ORDINARY	AVR	837	21,139,816	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,337,803	4,771,221,632	0.07
ANZ GROUP HOLDINGS ORDINARY	ANZ	14,844,129	2,983,072,730	0.50
APA GROUP UNITS STAPLED	APA	39,080,114	1,294,951,714	3.02
APM HUMAN SERVICES ORDINARY	APM	292,689	917,181,946	0.03
APPEN LIMITED ORDINARY	APX	6,729,914	224,289,389	3.00
ARAFURA RARE EARTHS ORDINARY	ARU	90,726,602	2,464,328,691	3.68
ARB CORPORATION. ORDINARY	ARB	2,953,886	82,332,195	3.59
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	9,263,678	344,940,223	2.69
ARCHER MATERIALS ORDINARY	AXE	61,236	254,847,013	0.02
ARENA REIT. FPO/UNITS STAPLED	ARF	2,534,804	395,923,210	0.64
ARGO INVESTMENTS ORDINARY	ARG	13,074	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,901,992	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,270,547	629,576,199	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,382,675	313,050,373	1.08
AROA BIOSURGERY ORDINARY	ARX	602,216	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	505,616	286,865,671	0.18
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

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ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,976,552	193,887,876	2.05
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,526,363	1,450,833,707	1.28
ATOMOS ORDINARY	AMS	1,876,862	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,778,930	201,834,015	0.88
AUB GROUP LTD ORDINARY	AUB	4,052,920	116,587,434	3.48
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,199,667	1,652,895,611	0.38
AUDINATEGROUPLTD ORDINARY	AD8	3,726,807	83,342,014	4.47
AURA ENERGY ORDINARY	AEE	6,050,758	826,462,427	0.73
AURELIA METALS LTD ORDINARY	AMI	3,170,316	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	29,053	148,553,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,828,742	1,840,703,982	1.24
AUSGOLD LIMITED ORDINARY	AUC	8,329	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 0.50% 09-26 6M	GSBQ26	93,780	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	52,570	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	9,850	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	65,100	199,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	81,580	379,000,000	0.02

10/10/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	15,890	146,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	60,710	142,000,000	0.04
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,590	103,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	71,720	235,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	6,171,281	295,721,047	2.09
AUSSTRATMATERIALS ORDINARY	ASM	2,136,017	181,319,636	1.18
AUST FINANCE GRP ORDINARY	AFG	2,178,683	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUST VINTAGE LTD ORDINARY	AVG	238	329,462,923	0.00
AUSTAL LIMITED ORDINARY	ASB	1,921,363	362,489,162	0.53
AUSTIN ENGINEERING ORDINARY	ANG	12,908	619,386,500	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,349,145	112,782,052	1.20
AUSTRALIAN MINES LTD ORDINARY	AUZ	201,011	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	109,092	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	26,581	51,555,706	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	42,877	202,436,781	0.02
AVA RISK GROUP LTD ORDINARY	AVA	12,021	290,138,693	0.00
AVITA MEDICAL CDI 5:1	AVH	158,162	70,422,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,351,355	134,906,489	1.74

10/10/2024 09:00:00 AM



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BANK OF QUEENSLAND. ORDINARY	BOQ	35,058,592	661,469,455	5.30
BANNERMAN ENERGY LTD ORDINARY	BMN	3,666,757	178,613,558	2.05
BAPCOR LIMITED ORDINARY	BAP	11,632,070	339,412,500	3.43
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	34,709,822	2,281,333,656	1.52
BEACON LIGHTING GRP ORDINARY	BLX	1,493,812	227,736,338	0.66
BEACON MINERALS ORDINARY	BCN	5,357,991	3,756,768,171	0.14
BEGA CHEESE LTD ORDINARY	BGA	1,452,027	304,963,014	0.48
BELLEVUE GOLD LTD ORDINARY	BGL	85,116,845	1,279,998,987	6.65
BENDIGO AND ADELAIDE ORDINARY	BEN	13,523,378	567,966,974	2.38
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	12,257	47,494,177	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETAURANIUMETF ETF UNITS	URNM	117,406	16,910,904	0.69
BETMAKERS TECH GROUP ORDINARY	BET	34,033,804	965,114,394	3.53
BHP GROUP LIMITED ORDINARY	BHP	24,683,498	5,073,901,188	0.49
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,105,356	821,675,934	0.38
BISALLOY STEEL ORDINARY	BIS	21,095	47,903,601	0.04
BLACK CAT SYNDICATE ORDINARY	BC8	401,609	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24

10/10/2024 09:00:00 AM



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BLOCK CDI 1:1 NYSE	SQ2	743,169	45,722,191	1.63
BLUESCOPE STEEL LTD ORDINARY	BSL	12,101,335	438,769,849	2.76
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	54,646,152	409,688,058	13.34
BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,814,037,788	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	51,803,393	1,962,467,976	2.64
BRAMBLES LIMITED ORDINARY	BXB	10,652,593	1,392,755,737	0.76
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,014	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	135,257	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,592,918	143,937,823	3.89
BRICKWORKS LIMITED ORDINARY	BKW	1,408,758	152,944,922	0.92
BUBS AUST LTD ORDINARY	BUB	2,427,648	893,130,038	0.27
BURGUNDY D MINES LTD ORDINARY	BDM	21,219	1,421,332,274	0.00
BURU ENERGY ORDINARY	BRU	575,458	774,328,962	0.07
BWP TRUST ORDINARY UNITS	BWP	4,833,894	713,511,241	0.68
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,850,898	182,154,751	3.21
CAPRICORN METALS ORDINARY	CMM	6,294,377	377,528,031	1.67
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	818,955	151,526,105	0.54

10/10/2024 09:00:00 AM



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CAR GROUP LIMITED ORDINARY	CAR	2,410,067	377,499,166	0.64
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARINDALE PROPERTY UNIT	CDP	95	80,968,135	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	95,917	171,937,246	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	558,582	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	16,457	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	39,759	118,687,703	0.03
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	39,395	225,782,544	0.02
CATAPULT GRP INT LTD ORDINARY	CAT	19,495	271,424,126	0.01
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	542,470	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,159,107	830,091,925	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	14,049,398	634,930,635	2.21
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,626,164	597,336,931	1.28
CETTIRE ORDINARY	CTT	34,355,535	381,238,220	9.01
CGNRESOURCESLIMITED ORDINARY	CGR	2,451	90,778,191	0.00
CHALICE MINING LTD ORDINARY	CHN	27,263,194	389,026,788	7.01
CHALLENGER LIMITED ORDINARY	CGF	1,259,350	691,395,691	0.18
CHAMPION IRON LTD ORDINARY	CIA	23,761,128	518,251,001	4.58

10/10/2024 09:00:00 AM



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,045,845	472,997,199	1.49
CHARTER HALL RETAIL UNITS	CQR	977,958	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	3,664,238	373,563,586	0.98
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,597,019	433,887,294	1.06
CHRYSCORPLTD ORDINARY	C79	829,949	115,003,797	0.72
CHTR H LWR UNITS STAPLED	CLW	16,740,740	718,313,044	2.33
CITY CHIC COLLECTIVE ORDINARY	CCX	1,174,517	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	5,693,788	319,665,662	1.78
CLEAN SEAS LTD ORDINARY	CSS	36,689	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	689,711	72,242,303	0.95
CLEANAWAY WASTE LTD ORDINARY	CWY	15,756,207	2,229,874,406	0.71
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,025,213	243,283,474	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,930,350	50,060,680	5.85
CLOSE LOOP ORDINARY	CLG	3,298	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,898,657	431,735,415	0.67
COCHLEAR LIMITED ORDINARY	COH	376,740	65,495,380	0.58
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	740,798	181,555,390	0.41
COGSTATE LTD ORDINARY	CGS	277,651	172,594,894	0.16

10/10/2024 09:00:00 AM



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COKAL LTD ORDINARY	CKA	7,072	1,078,948,980	0.00
COLES GROUP ORDINARY	COL	6,964,128	1,340,288,137	0.52
COLLINS FOODS LTD ORDINARY	CKF	1,179,304	117,814,593	1.00
COMMONWEALTH BANK. ORDINARY	CBA	24,389,762	1,673,580,358	1.46
COMPUTERSHARE LTD ORDINARY	CPU	6,413,499	589,227,820	1.09
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	264,353,702	0.00
COOPER ENERGY LTD ORDINARY	COE	27,242,894	2,640,038,229	1.03
CORE LITHIUM ORDINARY	CXO	52,885,495	2,143,015,544	2.47
CORONADO GLOBAL RES CDI 10:1	CRN	25,079,465	1,676,453,730	1.50
CORP TRAVEL LIMITED ORDINARY	CTD	7,996,595	146,325,746	5.46
CREDIT CORP GROUP ORDINARY	CCP	1,453,090	68,066,856	2.13
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,885,953	2,618,866,699	0.19
CSL LIMITED ORDINARY	CSL	1,921,047	484,206,562	0.40
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	938,200	180,676,271	0.52
CYPRIMUM METALS LTD ORDINARY	CYM	86,776	1,525,962,325	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	141,035	495,761,667	0.03

10/10/2024 09:00:00 AM



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DATA#3 LIMITED ORDINARY	DTL	2,536,044	154,908,333	1.64
DE GREY MINING ORDINARY	DEG	46,969,488	2,396,757,505	1.96
DEEP YELLOW LIMITED ORDINARY	DYL	94,958,032	969,722,053	9.79
DELTA LITHIUM ORDINARY	DLI	488,365	713,407,142	0.07
DETERRA ORDINARY	DRR	8,038,317	528,810,043	1.52
DEVELOP GLOBAL LTD ORDINARY	DVP	6,532,208	271,247,862	2.41
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	312,406	137,756,563	0.23
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	83,720	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	57,964,447	1,075,565,246	5.39
DICKER DATA LIMITED ORDINARY	DDR	670,833	180,482,714	0.37
DIMERIX LTD ORDINARY	DXB	117,104	557,131,300	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	108,516	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,665,340	631,657,153	2.16
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,883,593	92,459,635	6.36
DOWNER EDI LIMITED ORDINARY	DOW	10,256,104	671,573,679	1.53
DREDNOUGHT RESOURCES ORDINARY	DRE	692,087	3,752,500,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,608,780	872,115,159	2.25
DUBBER CORP LTD ORDINARY	DUB	5,049,627	926,089,870	0.55
DUG TECH ORDINARY	DUG	571,244	118,123,386	0.48

10/10/2024 09:00:00 AM



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DURATEC ORDINARY	DUR	23,364	248,372,718	0.01
DUXTON WATER LTD ORDINARY	D2O	642	155,993,838	0.00
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	9,880,362	258,074,137	3.83
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	980,529	194,670,410	0.50
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	95,067	364,044,810	0.03
ECOGRAF LIMITED ORDINARY	EGR	1,870,086	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	885,416	316,556,353	0.28
ELDERS LIMITED ORDINARY	ELD	4,474,464	158,041,121	2.83
ELECTRO OPTIC SYS. ORDINARY	EOS	757,022	192,952,099	0.39
ELEVATE URANIUM LTD ORDINARY	EL8	4,544,708	308,446,580	1.47
ELIXIR ENERGY LTD ORDINARY	EXR	19,886	1,196,810,799	0.00
EMECO HOLDINGS ORDINARY	EHL	4,358,641	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	9,580,775	656,952,527	1.46
EML PAYMENTS LTD ORDINARY	EML	7,058,373	377,145,611	1.87
EMPIRE ENERGY LTD ORDINARY	EEG	90,624	1,017,303,219	0.01
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	451,828,054	0.02
ENDEAVOUR ORDINARY	EDV	40,801,815	1,790,980,017	2.28

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	78,716,502	0.92
ENTERPRISE METALS ORDINARY	ENT	120,901	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,875,911	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	39,581	26,758,789	0.15
EUREKA GROUP LTD ORDINARY	EGH	307	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	40,547,369	1,989,217,473	2.04
EVT LIMITED ORDINARY	EVT	2,615,575	162,522,422	1.61
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	560	44,423,200	0.00
FALCONMETALS LTD ORDINARY	FAL	89,025	177,000,000	0.05
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	87,894	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,827,485	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,321,554	550,658,508	0.42
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,465,046	586,124,907	0.42
FLEETPARTNERS GROUP ORDINARY	FPR	306,388	239,311,886	0.13
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28

10/10/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,994,108	1,027,850,132	2.53
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,977,634	221,872,712	6.30
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,058,883	3,078,964,918	0.81
FRONTIER DIGITAL LTD ORDINARY	FDV	284,823	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	12,937	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,205,978	809,506,134	1.26
GALAN LITHIUM LTD ORDINARY	GLN	4,023,834	596,064,367	0.68
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	8,417	297,296,350	0.00
GENESIS MINERALS ORDINARY	GMD	76,466,822	1,128,451,608	6.78
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	121,217	103,490,369	0.12
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	1,424	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	23,784,459	1,083,921,090	2.19
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	17,781,716	1,911,596,423	0.93
GPT GROUP FPO/UNITS STAPLED	GPT	7,090,207	1,915,577,430	0.37
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,549,821	2,953,383,758	0.09
GR ENGINEERING LTD ORDINARY	GNG	134,334	167,008,472	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,890,489	224,336,997	0.84
GRANGE RESOURCES. ORDINARY	GRR	1,432,005	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,138,292	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,808,075	101,402,414	1.78
GWA GROUP LTD ORDINARY	GWA	4,038,633	265,205,113	1.52
HANSEN TECHNOLOGIES ORDINARY	HSN	312,054	203,698,854	0.15
HARVEY NORMAN ORDINARY	HVN	40,074,240	1,246,006,654	3.22
HASTINGS TECH MET ORDINARY	HAS	65,716	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	20,515,679	726,132,843	2.83
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,316,382	285,450,322	1.16
HELLOWORLD TRAVL LTD ORDINARY	HLO	457,239	161,079,622	0.28
HIPAGES GROUP ORDINARY	HPG	23,364	134,045,376	0.02

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,735,262	561,002,970	0.31
HMC CAPITAL LIMITED ORDINARY	HMC	1,888,797	377,918,190	0.50
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	17,211,959	2,081,277,596	0.83
HORIZON OIL LIMITED ORDINARY	HZN	98,363	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	6,425	196,582,693	0.00
HUB24 LTD ORDINARY	HUB	932,451	81,157,658	1.15
HUMM GROUP LIMITED ORDINARY	HUM	8,650,051	491,760,853	1.76
IDP EDUCATION LTD ORDINARY	IEL	39,554,692	278,336,211	14.21
IGO LIMITED ORDINARY	IGO	20,576,537	757,267,813	2.72
ILUKA RESOURCES ORDINARY	ILU	10,659,163	428,230,061	2.49
IMAGE RESOURCES NL ORDINARY	IMA	1	1,122,087,386	0.00
INDEX LIMITED ORDINARY	IMD	14,036,076	511,841,821	2.74
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,494,586	1,454,567,846	1.20
IMPEDIMED LIMITED ORDINARY	IPD	9,773,147	2,023,093,918	0.48
IMUGENE LIMITED ORDINARY	IMU	448,170,704	7,437,250,222	6.03
INCITEC PIVOT ORDINARY	IPL	5,367,447	1,905,126,100	0.28
INFOMEDIA LTD ORDINARY	IFM	270,625	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	381,310	966,542,280	0.04
INGENIA GROUP FPO/UNITS STAPLED	INA	3,255,463	407,583,264	0.80

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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INGHAMS GROUP ORDINARY	ING	11,436,995	371,679,601	3.08
INSIGNIA FINANCIAL ORDINARY	IFL	29,411,165	670,726,143	4.38
INSURANCE AUSTRALIA ORDINARY	IAG	14,207,791	2,370,239,496	0.60
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,993,721	233,961,997	5.55
INTEGRATED RESEARCH ORDINARY	IRI	2,395	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,039,354	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	98,730,720	2,338,148,569	4.22
IONIC RARE EARTHS ORDINARY	IXR	3,343,086	4,869,762,647	0.07
IPERIONX LIMITED ORDINARY	IPX	3,019,068	262,046,387	1.15
IPH LIMITED ORDINARY	IPH	2,642,224	275,611,612	0.96
IRESS LIMITED ORDINARY	IRE	991,599	186,789,474	0.53
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	6,997	5,480,000	0.13
ISHARES S&P/ASX 200. ETF UNITS	IOZ	312	183,931,154	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	4,575	9,885,365	0.05
IVEGROUP ORDINARY	IGL	7,673	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,357,321	429,459,768	0.78
JB HI-FI LIMITED ORDINARY	JBH	2,263,127	109,333,981	2.07
JERVOIS GLOBAL LTD ORDINARY	JRV	2,855,710	2,702,763,785	0.11
JOHNS LYNG GROUP ORDINARY	JLG	12,356,190	281,293,351	4.39

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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JUDO CAP HOLDINGS ORDINARY	JDO	30,120,504	1,117,222,809	2.70
JUMBO INTERACTIVE ORDINARY	JIN	290,840	62,968,330	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	111,259	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,864,260	779,277,664	8.71
KELLY PARTNERS GROUP ORDINARY	KPG	99,632	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,935,663	269,786,064	4.42
KGL RESOURCES LTD ORDINARY	KGL	372,917	648,113,048	0.06
KILLIRESOURCES ORDINARY	KLI	140	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	11,179	287,949,279	0.00
KINETIKO ENERGY LTD ORDINARY	KKO	1,918	1,432,535,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,587,587	257,751,692	1.39
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,170,785	711,667,484	0.16
KOGAN.COM LTD ORDINARY	KGN	1,159,853	100,943,984	1.15
KUNIKOLIMITED ORDINARY	KNI	69,288	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,941,946	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,603,745	2,801,419,463	1.63
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,277,901	690,047,208	3.23
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	667	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,076,333	222,632,031	0.48
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,244,618	121,740,054	7.59
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	213,221	24,061,207	0.89
LINDIAN RESOURCES ORDINARY	LIN	1,753,427	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	527,554	313,151,264	0.17
LIONTOWN RESOURCES ORDINARY	LTR	253,946,181	2,425,004,880	10.47
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	21	129,426,518	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	154,314,457	1,833,567,463	8.42
LOVISA HOLDINGS LTD ORDINARY	LOV	4,120,635	110,715,589	3.72
LUNNONMETALSLIMITED ORDINARY	LM8	15,938	220,468,747	0.01
LYNAS RARE EARTHS ORDINARY	LYC	92,265,875	934,718,185	9.87
LYNCH GROUP HOLDINGS ORDINARY	LGL	200	122,066,112	0.00
MA FINANCIAL GROUP ORDINARY	MAF	5,379,529	181,342,954	2.97
MAAS GROUP HOLDINGS ORDINARY	MGH	2,647,342	329,663,651	0.80
MACH7 TECH LIMITED ORDINARY	M7T	389,718	241,241,047	0.16
MACQUARIE GROUP LTD ORDINARY	MQG	2,207,386	381,138,415	0.58

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,819	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,388,284	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,442,764	178,843,106	3.04
MAGNETIC RESOURCES ORDINARY	MAU	107,991	258,742,260	0.04
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	776,189	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	742,570	69,643,024	1.07
MCPHERSON'S LTD ORDINARY	MCP	65,723	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	27,879	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,917,922	2,754,003,240	0.72
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,999,005	160,111,879	3.12
MELBANA ENERGY LTD ORDINARY	MAY	1,625,310	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,458	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	68,244	1,275,915,661	0.01
MESOBlast LIMITED ORDINARY	MSB	39,807,794	1,141,784,114	3.49
METALS ACQUISITION CDI 1:1	MAC	265,477	32,501,540	0.82
METALS X LIMITED ORDINARY	MLX	331,921	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	12,945,535	1,097,707,387	1.18
METEORIC RESOURCES ORDINARY	MEI	7,976,396	2,295,711,213	0.35

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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METRO MINING LTD ORDINARY	MMI	4,284,650	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MIDASMINERALS LTD ORDINARY	MM1	3,700	103,329,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	25,581,654	196,518,604	13.02
MINERALS260 LIMITED ORDINARY	MI6	109,292	234,000,000	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	108,107,664	3,945,860,217	2.74
MONADELPHOUS GROUP ORDINARY	MND	680,198	98,417,492	0.69
MONASH IVF GROUP LTD ORDINARY	MVF	82,512	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,961	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,179,665	1,217,353,888	0.75
MYER HOLDINGS LTD ORDINARY	MYR	3,738,978	837,557,023	0.45
MYSTATE LIMITED ORDINARY	MYS	636,106	110,942,598	0.57
NANOSONICS LIMITED ORDINARY	NAN	14,126,809	303,367,903	4.66
NATIONAL AUST. BANK ORDINARY	NAB	22,640,188	3,074,037,899	0.74
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,525,586	1,381,571,740	3.01
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,376,204	689,898,094	0.20
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	760,142	244,318,841	0.31
NEUREN PHARMACEUT. ORDINARY	NEU	4,359,072	127,815,676	3.41

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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NEW HOPE CORPORATION ORDINARY	NHC	39,092,986	845,335,464	4.62
NEW WORLD RESOURCES ORDINARY	NWC	2,186,053	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	478,423	130,592,635	0.37
NEWS CORP.. B VOTING CDI 1:1	NWS	123,225	28,489,515	0.43
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	845,823	88,717,488	0.95
NEXTDC LIMITED ORDINARY	NXT	12,432,678	632,576,510	1.97
NEXTED GROUP LIMITED ORDINARY	NXD	123	221,516,773	0.00
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	3,987,173	485,077,866	0.82
NICK SCALI LIMITED ORDINARY	NCK	1,889,319	85,230,700	2.22
NICKEL INDUSTRIES ORDINARY	NIC	133,455,382	4,289,809,880	3.11
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,253,644	1,585,762,123	3.93
NOBLEHELIUMLIMITED ORDINARY	NHE	69,687	521,799,664	0.01
NORTHERN MIN LTD ORDINARY	NTU	96,995	6,798,279,138	0.00
NORTHERN STAR ORDINARY	NST	9,886,101	1,149,684,861	0.86
NOVA MINERALS LTD ORDINARY	NVA	165,419	271,936,881	0.06
NOVONIX LIMITED ORDINARY	NVX	27,170,065	493,749,474	5.50
NOXOPHARM LIMITED ORDINARY	NOX	276,031	292,237,950	0.09

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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NRW HOLDINGS LIMITED ORDINARY	NWH	642,987	457,192,116	0.14
NSX LIMITED ORDINARY	NSX	76,703	457,780,971	0.02
NUFARM LIMITED ORDINARY	NUF	26,957,018	382,307,128	7.05
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,886,201	328,633,331	0.88
OBJECTIVE CORP ORDINARY	OCL	59,813	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	16,770	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,313,637	282,584,186	4.71
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,734,183	676,769,182	1.59
OOH!MEDIA LIMITED ORDINARY	OML	1,146,240	538,781,286	0.21
OPTHEA LIMITED ORDINARY	OPT	9,613,122	1,231,094,617	0.78
ORA BANDA MINING LTD ORDINARY	OBM	5,707,450	1,862,656,386	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,716,708	487,010,299	0.35
ORIGIN ENERGY ORDINARY	ORG	17,358,011	1,722,747,671	1.01
ORORA LIMITED ORDINARY	ORA	25,058,841	1,343,499,939	1.87
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

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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PALADIN ENERGY LTD ORDINARY	PDN	41,290,214	299,111,508	13.80
PARADIGM BIO. ORDINARY	PAR	990,980	350,239,346	0.28
PARAGON CARE LIMITED ORDINARY	PGC	349,274	1,655,305,389	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,135,930	603,703,500	3.17
PEET LIMITED ORDINARY	PPC	3,319	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	56,296,577	3,187,017,822	1.77
PEOPLEIN LIMITED ORDINARY	PPE	934,941	105,177,569	0.89
PEPPERMONEY ORDINARY	PPM	735,185	440,879,407	0.17
PERENTI LIMITED ORDINARY	PRN	679,203	943,401,903	0.07
PERPETUAL LIMITED ORDINARY	PPT	1,823,300	114,417,121	1.59
PERSEUS MINING LTD ORDINARY	PRU	4,700,250	1,376,196,513	0.34
PETER WARREN ORDINARY	PWR	30,894	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,129,936	177,444,128	0.64
PHARMAUST LIMITED ORDINARY	PAA	213,953	486,634,555	0.04
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,003,263	410,432,000	1.46
PILBARA MIN LTD ORDINARY	PLS	577,940,770	3,011,484,916	19.19
PINNACLE INVESTMENT ORDINARY	PNI	1,345,028	203,169,322	0.66
PLATINUM ASSET ORDINARY	PTM	2,439,337	582,167,116	0.42
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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POINTSBET HOLDINGS ORDINARY	PBH	896,640	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	10,890,565	690,691,785	1.58
PPK GROUP LIMITED ORDINARY	PPK	319,279	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	99,597	482,508,255	0.02
PREDICTIVE DISC LTD ORDINARY	PDI	11,043,592	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	718,603	159,658,438	0.45
PRO MEDICUS LIMITED ORDINARY	PME	2,923,474	104,498,883	2.80
PROPEL FUNERAL ORDINARY	PFP	571,452	137,958,349	0.41
PROTEOMICS INT LAB ORDINARY	PIQ	510,722	131,002,718	0.39
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	21,557	364,134,174	0.01
PURERESOURCELIMITED ORDINARY	PR1	14,330	43,912,934	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	1,926,258	100,563,910	1.92
PYC THERAPEUTICS ORDINARY	PYC	31,234	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	16,745,236	1,563,680,121	1.07
QBE INSURANCE GROUP ORDINARY	QBE	9,238,818	1,505,406,523	0.61
QORIA LIMITED ORDINARY	QOR	8,604,593	1,210,826,668	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,116,429	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	12,263	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,819,281	1,768,312,012	0.50

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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QUICKFEE LIMITED ORDINARY	QFE	9,072	336,716,758	0.00
RAGNAR METALS LTD ORDINARY	RAG	200,829	473,985,978	0.04
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,538,595	2,800,334,211	0.05
RAMELIUS RESOURCES ORDINARY	RMS	45,043,149	1,148,127,938	3.92
RAMSAY HEALTH CARE ORDINARY	RHC	4,691,214	230,250,503	2.04
REA GROUP ORDINARY	REA	4,037,839	132,117,217	3.06
RECCE PHARMACEUTICAL ORDINARY	RCE	9,612	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,667,719	525,081,428	0.51
REECE LIMITED ORDINARY	REH	7,749,387	645,984,181	1.20
REGAL ASIAN INVEST ORDINARY	RG8	356,302	159,635,789	0.22
REGAL PARTNERS LTD ORDINARY	RPL	813,558	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,873,355	1,162,811,558	0.68
REGIS HEALTHCARE LTD ORDINARY	REG	439,013	301,249,350	0.15
REGIS RESOURCES ORDINARY	RRL	19,191,899	755,477,734	2.54
RELIANCE WORLDWIDE ORDINARY	RWC	15,092,176	785,305,292	1.92
RENASCOR RES LTD ORDINARY	RNU	9,039	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	804,134,002	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,531	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,354,325	613,262,880	0.22

10/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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RESOLUTE MINING ORDINARY	RSG	27,363,519	2,129,050,013	1.29
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	484,239	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,335,424	783,265,822	0.43
RHYTHM BIOSCIENCES ORDINARY	RHY	1,108,249	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	3,513,313	315,832,713	1.11
RIO TINTO LIMITED ORDINARY	RIO	23,819,932	371,216,214	6.42
RPMGLOBAL HLDGS LTD ORDINARY	RUL	656,672	221,453,637	0.30
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,154,994	388,946,012	2.35
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	29,448,411	457,445,745	6.44
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,201,685	0.00
SANTOS LTD ORDINARY	STO	29,564,563	3,247,772,961	0.91
SAYONA MINING LTD ORDINARY	SYA	840,728,115	10,293,296,014	8.17
SCENTRE GRP FPO/UNITS STAPLED	SCG	28,321,579	5,201,748,202	0.54
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,790,756	356,820,190	7.79
SELECT HARVESTS ORDINARY	SHV	5,289,161	137,300,686	3.85
SERVCorp LIMITED ORDINARY	SRV	439,098	98,665,388	0.45

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SERVICE STREAM ORDINARY	SSM	1,691,968	615,953,094	0.27
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,471,040	406,998,167	1.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,012,235	1,539,140,502	0.39
SG FLEET GROUP LTD ORDINARY	SGF	159,979	341,984,920	0.05
SHEFFIELD RES LTD ORDINARY	SFX	141,589	394,804,950	0.04
SIGMA HEALTH LTD ORDINARY	SIG	53,941,026	1,631,866,135	3.31
SILEX SYSTEMS ORDINARY	SLX	12,497,260	237,241,524	5.27
SILK LOGISTICS ORDINARY	SLH	1,832	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,119,572	1,508,036,257	0.21
SIMS LIMITED ORDINARY	SGM	6,316,454	193,209,667	3.27
SITEMINDER ORDINARY	SDR	4,266,297	278,566,106	1.53
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	759	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,224,953	760,205,209	2.00
SMARTGRP CORPORATION ORDINARY	SIQ	122,401	134,016,896	0.09
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	288	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	344,259	208,375,354	0.17
SONIC HEALTHCARE ORDINARY	SHL	6,017,643	480,403,973	1.25
SOUL PATTINSON (W.H) ORDINARY	SOL	7,464,680	367,541,044	2.03
SOUTH32 LIMITED ORDINARY	S32	70,584,779	4,528,343,579	1.56
SOUTHERN CROSS GOLD ORDINARY	SXG	173,370	198,446,604	0.09

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,222,724	1,844,093,120	0.23
SPARTAN RESOURCES ORDINARY	SPR	27,616,456	1,112,729,373	2.48
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	6,120	5,580,835	0.11
SPDR S&P 500 ETF CDI 1:1	SPY	175	294,907	0.06
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,274,780	818,341,469	1.26
ST GEORGE MIN LTD ORDINARY	SGQ	20,867,903	1,088,540,432	1.92
STANMORE RESOURCES ORDINARY	SMR	9,263,329	901,391,634	1.03
STARPHARMA HOLDINGS ORDINARY	SPL	612,105	417,367,662	0.15
STAVELY MINERALS LTD ORDINARY	SVY	146,015	481,540,424	0.03
STEADFAST GROUP LTD ORDINARY	SDF	6,675,492	1,106,290,675	0.60
STHN CROSS MEDIA ORDINARY	SXL	2,101,483	239,899,149	0.88
STOCKLAND FPO/UNITS STAPLED	SGP	22,314,493	2,387,171,662	0.93
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	476,998	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	193,992,977	2,865,373,749	6.77
SUNCORP GROUP LTD ORDINARY	SUN	7,996,456	1,272,316,092	0.63
SUNRISE ORDINARY	SRL	1,250,861	90,227,498	1.39
SUPER RET REP LTD ORDINARY	SUL	5,924,005	225,826,500	2.62
SUPERLOOP LIMITED ORDINARY	SLC	1,071,371	501,546,102	0.21

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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SYRAH RESOURCES ORDINARY	SYR	129,978,838	1,034,891,766	12.56
TABCORP HOLDINGS LTD ORDINARY	TAH	43,756,831	2,284,869,825	1.92
TALGA GROUP LTD ORDINARY	TLG	1,029,399	428,771,846	0.24
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHGEN METALS LTD ORDINARY	TG1	356,606	128,132,568	0.28
TECHNOLOGY ONE ORDINARY	TNE	2,873,955	326,076,272	0.88
TELIX PHARMACEUTICAL ORDINARY	TLX	10,576,490	334,677,216	3.16
TELSTRA GROUP ORDINARY	TLS	22,434,023	11,554,427,353	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,258,052	118,883,728	1.90
TERRACOM LTD ORDINARY	TER	4,042,666	800,966,235	0.50
TERRAMIN AUSTRALIA. ORDINARY	TZN	6,000	2,116,562,720	0.00
THE A2 MILK COMPANY ORDINARY	A2M	37,624,079	724,019,118	5.20
THE LOTTERY CORP ORDINARY	TLC	13,701,557	2,225,771,703	0.62
THE REJECT SHOP ORDINARY	TRS	129	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	163,145,261	2,868,680,877	5.69
TITAN MINERALS ORDINARY	TTM	74,716	186,995,694	0.04
TITOMIC LIMITED ORDINARY	TTT	741,800	1,031,878,727	0.07
TMK ENERGY LIMITED ORDINARY	TMK	261,138	6,921,611,972	0.00
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,023	379,483,987	0.28

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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TPG TELECOM LIMITED. ORDINARY	TPG	20,349,305	1,859,341,669	1.09
TRAJAN GROUP HOLDING ORDINARY	TRJ	531	152,260,291	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,168,284	3,103,587,993	0.71
TREASURY WINE ESTATE ORDINARY	TWE	28,097,346	811,426,445	3.46
TRIBUNE RES LTD ORDINARY	TBR	131	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	500,000	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	466,200	526,642,860	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	596,761	111,225,560	0.54
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
VAULT MINERALS LTD ORDINARY	VAU	22,768,681	6,802,473,382	0.33
VEEM LTD ORDINARY	VEE	448	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	6,619,616	855,484,445	0.77
VICINITY CENTRES FPO/UNITS STAPLED	VCX	28,494,259	4,552,275,358	0.63
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,785,575	483,568,255	1.82
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	14,058,593	1,594,807,705	0.88
VIVA LEISURE LIMITED ORDINARY	VVA	1,312	100,982,695	0.00

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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VNGD AUS SHARES ETF UNITS	VAS	17,746	162,831,207	0.01
VNGD INTL SHARES ETF UNITS	VGS	845	71,245,328	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	1,138	35,188,193	0.00
VULCAN ENERGY ORDINARY	VUL	8,906,247	188,188,571	4.73
VULCAN STEEL ORDINARY	VSL	680,841	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	681,106	64,865,776	1.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,663,209	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,447,052	392,530,357	6.23
WEBJET GROUP LIMITED ORDINARY	WJL	3,350,376	392,530,357	0.85
WEEBIT NANO LTD ORDINARY	WBT	12,237,404	188,916,529	6.48
WESFARMERS LIMITED ORDINARY	WES	9,810,347	1,134,177,276	0.86
WEST AFRICAN RES LTD ORDINARY	WAF	8,857,602	1,138,157,971	0.78
WESTERN MINES ORDINARY	WMG	470	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	22,521,613	943,109,690	2.39
WESTPAC BANKING CORP ORDINARY	WBC	30,700,368	3,441,411,361	0.89
WHITEHAVEN COAL ORDINARY	WHC	18,360,472	836,600,784	2.19
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,766,257	1,229,064,298	1.85
WIN METALS ORDINARY	WIN	164,957	329,939,606	0.05

10/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/10/24

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WINSOME RESOURCES ORDINARY	WR1	4,637	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,459,591	334,461,774	1.03
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	43,740,860	1,898,749,771	2.30
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,126,752	1,221,590,295	0.42
WORLEY LIMITED ORDINARY	WOR	2,865,314	529,105,527	0.54
WT FINANCIAL GRP LTD ORDINARY	WTL	28,590	339,234,358	0.01
XANADU MINES LTD ORDINARY	XAM	12,612	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,609,285	152,698,572	1.71
YANCOAL AUST LTD ORDINARY	YAL	11,584,736	1,320,439,437	0.88
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,796	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,751,679	1,305,590,863	3.20
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

10/10/2024 09:00:00 AM