



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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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	401,478	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,139,067	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	65,547	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	27,390,162	702,074,024	3.90
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,265,058	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	890,256	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	24,467,167	565,998,979	4.32
ACROW LIMITED ORDINARY	ACF	24,188	301,396,067	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	186	2,945,001,421	0.00
ADAIRES LIMITED ORDINARY	ADH	2,510,597	175,833,299	1.43
ADORE BEAUTY ORDINARY	ABY	332,465	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	20,065,227	279,432,969	7.18
ADVANCED HEALTH ORDINARY	AHI	20,052	269,321,900	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,716,286	967,525,540	1.31
AGC LTD ORDINARY	AGC	13	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	21,509,062	672,747,233	3.20
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	37,403	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	205,980	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,484,584	3,368,464,315	0.10

16/10/2024 09:00:00 AM



ASIC

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AIRTASKER LIMITED ORDINARY	ART	13,168	453,295,430	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	357,594	58,015,251	0.62
ALKANE RESOURCES LTD ORDINARY	ALK	6,749,873	604,579,770	1.12
ALLIANCE AVIATION ORDINARY	AQZ	3,032	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,484,445	3,873,599,345	0.63
ALPHA HPA LTD ORDINARY	A4N	23,678,361	1,134,580,693	2.09
ALS LTD ORDINARY	ALQ	8,978,040	484,572,851	1.85
ALTECH BATT LTD ORDINARY	ATC	282,592	1,935,869,767	0.01
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	27,072,892	4,782,595,517	0.57
AMAERO INTERNATIONAL ORDINARY	3DA	466,759	599,596,067	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,328,979	609,111,935	1.20
AMERICANWESTMETALS ORDINARY	AW1	710,778	518,186,969	0.14
AMOTIV ORDINARY	AOV	2,412,672	140,894,696	1.71
AMP LIMITED ORDINARY	AMP	41,395,468	2,551,924,184	1.62
AMPOL LIMITED ORDINARY	ALD	10,961,089	238,302,099	4.60
ANSELL LIMITED ORDINARY	ANN	2,620,720	145,943,984	1.80
ANSON RESOURCES LTD ORDINARY	ASN	6,007,642	1,354,128,206	0.44
ANTEOTECH LTD ORDINARY	ADO	420	2,489,770,015	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,675,063	4,776,428,617	0.08

16/10/2024 09:00:00 AM



ASIC

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ANZ GROUP HOLDINGS ORDINARY	ANZ	14,409,684	2,978,250,555	0.48
APA GROUP UNITS STAPLED	APA	33,729,652	1,294,951,714	2.60
APM HUMAN SERVICES ORDINARY	APM	503,176	917,181,946	0.05
APPEN LIMITED ORDINARY	APX	6,405,043	224,289,389	2.86
ARAFURA RARE EARTHS ORDINARY	ARU	88,982,120	2,464,328,691	3.61
ARB CORPORATION. ORDINARY	ARB	2,999,244	82,332,195	3.64
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,240,284	344,940,223	2.10
ARCHER MATERIALS ORDINARY	AXE	214,667	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	2,165,562	395,923,210	0.55
ARGO INVESTMENTS ORDINARY	ARG	13,209	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,901,992	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,252,888	629,381,749	0.36
ARIZONA LITHIUM LTD ORDINARY	AZL	2,798,263	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,367,779	313,050,373	1.08
AROA BIOSURGERY ORDINARY	ARX	601,858	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	504,910	286,865,671	0.18
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	507,128	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,899,490	193,887,876	2.01

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,722,099	1,450,833,707	1.29
ATOMOS ORDINARY	AMS	1,862,843	1,215,017,648	0.15
ATTURRALIMITED ORDINARY	ATA	2,112	312,770,789	0.00
AU CLINICAL LABS ORDINARY	ACL	1,753,802	201,834,015	0.87
AUB GROUP LTD ORDINARY	AUB	3,881,867	116,587,434	3.33
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,387,295	1,652,895,611	0.39
AUDINATEGROUPLTD ORDINARY	AD8	3,716,786	83,342,014	4.46
AURA ENERGY ORDINARY	AEE	5,563,305	826,462,427	0.67
AURELIA METALS LTD ORDINARY	AMI	3,118,094	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,088,577	1,840,703,982	1.25
AUSGOLD LIMITED ORDINARY	AUC	10,342	356,281,468	0.00
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	200,000	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	83,960	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	8,010	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	33,330	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,060	199,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	42,480	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	15,890	146,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	19,810	346,000,000	0.01

16/10/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	64,800	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	18,590	108,000,000	0.02
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	235,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	6,039,653	295,721,047	2.04
AUSSTRATMATERIALS ORDINARY	ASM	2,032,599	181,319,636	1.12
AUST FINANCE GRP ORDINARY	AFG	2,128,961	270,769,045	0.79
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	2,014,740	362,489,162	0.56
AUSTIN ENGINEERING ORDINARY	ANG	2,764	620,011,377	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,348,883	112,782,052	1.20
AUSTRALIAN FOUNDAT. ORDINARY	AFI	14,257	1,257,723,575	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	145,701	1,398,512,124	0.01
AUSTRARE ORDINARY	AR3	104,573	157,963,745	0.07
AUSWIDE BANK LTD ORDINARY	ABA	21,474	51,800,677	0.04
AUTOSPORTS GRP LTD. ORDINARY	ASG	60,344	202,436,781	0.03
AVITA MEDICAL CDI 5:1	AVH	157,312	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,367,646	134,906,489	1.76
BANK OF QUEENSLAND. ORDINARY	BOQ	33,760,666	661,469,455	5.10
BANNERMAN ENERGY LTD ORDINARY	BMN	3,545,086	178,613,558	1.98

16/10/2024 09:00:00 AM



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BAPCOR LIMITED ORDINARY	BAP	11,502,799	339,412,500	3.39
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,590,098	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,223,367	2,281,333,656	1.37
BEACON LIGHTING GRP ORDINARY	BLX	1,493,812	227,736,338	0.66
BEACON MINERALS ORDINARY	BCN	5,509,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,401,684	304,963,014	0.46
BELLEVUE GOLD LTD ORDINARY	BGL	88,644,504	1,279,998,987	6.93
BENDIGO AND ADELAIDE ORDINARY	BEN	13,401,041	567,968,292	2.36
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	33,710,478	965,114,394	3.49
BHP GROUP LIMITED ORDINARY	BHP	24,397,995	5,073,901,188	0.48
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,058,121	821,675,934	0.37
BISALLOY STEEL ORDINARY	BIS	2,836	47,903,601	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	404,011	443,569,677	0.09
BLACKSTONE LTD ORDINARY	BSX	1,261,317	527,936,917	0.24
BLOCK CDI 1:1 NYSE	SQ2	765,172	46,924,962	1.63
BLUESCOPE STEEL LTD ORDINARY	BSL	12,494,930	438,769,849	2.85
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	55,569,915	409,688,058	13.56

16/10/2024 09:00:00 AM



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BOTANIX PHARMA LTD ORDINARY	BOT	34,962	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	50,550,976	1,962,467,976	2.58
BRAMBLES LIMITED ORDINARY	BXB	10,825,099	1,392,764,992	0.78
BRAVURA SOLUTION LTD ORDINARY	BVS	4,100,014	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	138,746	93,401,881	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,807,094	143,937,823	4.03
BRICKWORKS LIMITED ORDINARY	BKW	1,360,157	152,944,922	0.89
BUBS AUST LTD ORDINARY	BUB	2,344,613	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	30,896	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,803,983	713,511,241	0.67
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,886,834	182,154,751	3.23
CAPRICORN METALS ORDINARY	CMM	6,934,778	377,528,031	1.84
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	126,722	151,526,105	0.08
CAR GROUP LIMITED ORDINARY	CAR	2,491,942	377,499,166	0.66
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	93,415	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	591,849	1,789,086,882	0.03
CASH CONVERTERS ORDINARY	CCV	13,785	627,545,015	0.00

16/10/2024 09:00:00 AM



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CASPIN RESOURCES ORDINARY	CPN	31,025	118,687,703	0.03
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	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	503,683	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,330,547	830,091,925	0.64
CENTURIA I REIT ORDINARY UNITS	CIP	13,731,935	634,930,635	2.16
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,963,000	597,336,931	1.33
CETTIRE ORDINARY	CTT	30,586,639	381,238,220	8.02
CHALICE MINING LTD ORDINARY	CHN	26,479,358	389,026,788	6.81
CHALLENGER LIMITED ORDINARY	CGF	1,791,219	691,395,691	0.26
CHAMPION IRON LTD ORDINARY	CIA	24,539,301	518,251,001	4.74
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,491,609	472,997,199	1.16
CHARTER HALL RETAIL UNITS	CQR	1,952,293	581,229,609	0.34
CHARTER HALL SOC IN UNITS	CQE	3,704,159	373,563,586	0.99
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,441,594	433,887,294	1.02
CHRYSCORPLTD ORDINARY	C79	840,900	115,003,797	0.73
CHTR H LWR UNITS STAPLED	CLW	16,924,545	718,313,044	2.36
CITY CHIC COLLECTIVE ORDINARY	CCX	1,194,686	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	3,813,338	319,665,662	1.19

16/10/2024 09:00:00 AM



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CLEAN SEAS LTD ORDINARY	CSS	38,190	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	691,590	72,242,303	0.96
CLEANAWAY WASTE LTD ORDINARY	CWY	15,982,738	2,230,949,428	0.72
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,006,704	243,283,474	0.41
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,929,186	50,060,680	5.85
CLOSE LOOP ORDINARY	CLG	4,479	531,849,866	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,844,356	431,735,415	0.66
COCHLEAR LIMITED ORDINARY	COH	328,977	65,495,380	0.50
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	822,288	181,555,390	0.45
COGSTATE LTD ORDINARY	CGS	271,840	172,644,894	0.16
COLES GROUP ORDINARY	COL	8,822,798	1,340,288,137	0.66
COLLINS FOODS LTD ORDINARY	CKF	1,099,501	117,814,593	0.93
COMET RIDGE LIMITED ORDINARY	COI	3,985	1,110,524,434	0.00
COMMONWEALTH BANK. ORDINARY	CBA	24,695,176	1,673,580,358	1.48
COMPUTERSHARE LTD ORDINARY	CPU	7,687,555	589,227,820	1.30
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	13,321	264,353,702	0.01

16/10/2024 09:00:00 AM



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COOPER ENERGY LTD ORDINARY	COE	23,661,729	2,640,038,229	0.90
CORE LITHIUM ORDINARY	CXO	57,216,994	2,143,015,544	2.67
CORONADO GLOBAL RES CDI 10:1	CRN	25,186,748	1,676,453,730	1.50
CORP TRAVEL LIMITED ORDINARY	CTD	8,016,291	146,325,746	5.48
CREDIT CORP GROUP ORDINARY	CCP	1,497,558	68,066,856	2.20
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,423,082	2,618,866,699	0.17
CSL LIMITED ORDINARY	CSL	1,908,750	484,206,562	0.39
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	982,651	180,676,271	0.54
CYPRIMUM METALS LTD ORDINARY	CYM	43	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	159,207	495,761,667	0.03
DATA#3 LIMITED ORDINARY	DTL	2,642,909	154,908,333	1.71
DE GREY MINING ORDINARY	DEG	45,465,142	2,396,757,505	1.90
DEEP YELLOW LIMITED ORDINARY	DYL	94,956,644	969,722,053	9.79
DELTA LITHIUM ORDINARY	DLI	405,387	713,407,142	0.06
DETERRA ORDINARY	DRR	6,061,995	528,810,043	1.15
DEVELOP GLOBAL LTD ORDINARY	DVP	6,882,369	271,247,862	2.54
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	329,311	137,756,563	0.24

16/10/2024 09:00:00 AM



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DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	68,605	317,269,911	0.02
DEXUS UNITS STAPLED	DXS	57,382,653	1,075,565,246	5.34
DFA GLBL CORE AUDHGD ETF UNITS	DFGH	1	85,164,249	0.00
DICKER DATA LIMITED ORDINARY	DDR	762,481	180,482,714	0.42
DIMERIX LTD ORDINARY	DXB	273,232	557,131,300	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	94,068	366,642,246	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	12,595,998	631,657,153	1.99
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,347,673	92,459,635	6.87
DOWNER EDI LIMITED ORDINARY	DOW	8,713,324	671,573,679	1.30
DREDNOUGHT RESOURCES ORDINARY	DRE	697,837	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	19,837,877	872,115,159	2.27
DROPSUITE LTD ORDINARY	DSE	757	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	5,009,794	926,089,870	0.54
DUG TECH ORDINARY	DUG	574,827	118,123,386	0.49
DURATEC ORDINARY	DUR	42,450	248,871,613	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	10,309,363	258,074,137	3.99
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	810,746	194,670,410	0.42
ECOGRAF LIMITED ORDINARY	EGR	1,872,398	454,031,819	0.41

16/10/2024 09:00:00 AM



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EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	805,032	316,556,353	0.25
ELDERS LIMITED ORDINARY	ELD	4,337,794	158,041,121	2.74
ELECTRO OPTIC SYS. ORDINARY	EOS	683,516	192,952,099	0.35
ELEVATE URANIUM LTD ORDINARY	EL8	4,667,531	308,446,580	1.51
ELIXIR ENERGY LTD ORDINARY	EXR	708,417	1,196,810,799	0.06
EMECO HOLDINGS ORDINARY	EHL	4,329,075	518,374,757	0.84
EMERALD RES NL ORDINARY	EMR	10,058,038	656,952,527	1.53
EML PAYMENTS LTD ORDINARY	EML	7,024,146	377,145,611	1.86
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	41,463,451	1,790,980,017	2.32
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	9,888,955	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	39,667	26,758,789	0.15
EUREKA GROUP LTD ORDINARY	EGH	240	306,731,920	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EUROPEAN METALS HLDG ORDINARY	EMH	266	207,444,705	0.00

16/10/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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EVOLUTION MINING LTD ORDINARY	EVN	34,994,472	1,989,217,473	1.76
EVT LIMITED ORDINARY	EVT	2,634,252	162,522,422	1.62
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	13,256	177,000,000	0.01
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	44,342	720,617,920	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,828,096	338,319,665	0.84
FIREFLY METALS LTD ORDINARY	FFM	2,220,221	550,704,231	0.40
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,661,182	586,124,907	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	283,459	235,456,764	0.12
FLEETWOOD LTD ORDINARY	FWD	261,898	94,137,579	0.28
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,617,750	1,027,850,132	2.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,445,105	221,872,712	6.06
FOCUS MINERALS LTD ORDINARY	FML	9,111	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	25,280,435	3,078,964,918	0.82
FRONTIER DIGITAL LTD ORDINARY	FDV	285,560	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	9,547,646	809,506,134	1.18

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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GALAN LITHIUM LTD ORDINARY	GLN	5,854,840	596,064,367	0.98
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GBLXDTEC ETF UNITS	DTEC	10,445	50,000	20.89
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	1,957	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	76,763,218	1,128,451,608	6.80
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	103,049	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	450	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,671,208	1,084,021,090	2.09
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	16,647,336	1,911,596,423	0.87
GPT GROUP FPO/UNITS STAPLED	GPT	6,552,242	1,915,577,430	0.34
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,363,284	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	176,112	167,008,472	0.11
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,749,930	224,336,997	0.78
GRANGE RESOURCES. ORDINARY	GRR	1,472,525	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,320,236	754,101,302	0.18

16/10/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,898,917	101,402,414	1.87
GWA GROUP LTD ORDINARY	GWA	3,938,339	265,205,113	1.49
HANSEN TECHNOLOGIES ORDINARY	HSN	311,496	203,698,854	0.15
HARVEY NORMAN ORDINARY	HVN	37,749,021	1,246,006,654	3.03
HASTINGS TECH MET ORDINARY	HAS	61,527	180,826,134	0.03
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	19,843,188	726,132,843	2.73
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,100,434	285,450,322	1.09
HELLOWORLD TRAVL LTD ORDINARY	HLO	479,116	161,079,622	0.30
HIPAGES GROUP ORDINARY	HPG	23,973	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,021,103	561,002,970	0.36
HMC CAPITAL LIMITED ORDINARY	HMC	1,860,873	377,918,190	0.49
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	13,013,370	2,081,277,596	0.63
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	13,284	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	862,893	81,157,658	1.06
HUMM GROUP LIMITED ORDINARY	HUM	8,097,251	491,760,853	1.65
IDP EDUCATION LTD ORDINARY	IEL	39,259,933	278,336,211	14.11
IGO LIMITED ORDINARY	IGO	20,703,663	757,267,813	2.73

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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ILUKA RESOURCES ORDINARY	ILU	11,141,185	428,230,061	2.60
IMDEX LIMITED ORDINARY	IMD	13,030,446	511,841,821	2.55
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,596,053	1,454,567,846	1.21
IMPEDIMED LIMITED ORDINARY	IPD	9,849,977	2,023,093,918	0.49
IMUGENE LIMITED ORDINARY	IMU	444,051,440	7,437,250,222	5.97
INCITEC PIVOT ORDINARY	IPL	5,081,475	1,892,101,721	0.27
INFOMEDIA LTD ORDINARY	IFM	275,095	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	580,002	966,542,280	0.06
INGENIA GROUP FPO/UNITS STAPLED	INA	3,368,778	407,583,264	0.83
INGHAMS GROUP ORDINARY	ING	10,646,668	371,679,601	2.86
INSIGNIA FINANCIAL ORDINARY	IFL	28,960,814	670,726,143	4.32
INSURANCE AUSTRALIA ORDINARY	IAG	19,030,922	2,370,239,496	0.80
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,838,709	233,961,997	5.49
INTEGRATED RESEARCH ORDINARY	IRI	1,769	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,202,277	1,516,442,238	0.15
IONEER LTD ORDINARY	INR	98,221,255	2,338,148,569	4.20
IONIC RARE EARTHS ORDINARY	IXR	3,172,991	4,869,762,647	0.07
IPERIONX LIMITED ORDINARY	IPX	1,856,492	262,046,387	0.71
IPH LIMITED ORDINARY	IPH	2,420,471	275,611,612	0.88

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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IRESS LIMITED ORDINARY	IRE	945,934	186,789,474	0.51
IRISMETALS ORDINARY	IR1	4,369	139,109,982	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	66,951	184,531,154	0.04
IVEGROUP ORDINARY	IGL	4,900	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,877,281	429,459,768	0.67
JB HI-FI LIMITED ORDINARY	JBH	2,316,740	109,333,981	2.12
JERVOIS GLOBAL LTD ORDINARY	JRV	2,591,950	2,702,763,785	0.10
JOHNS LYNG GROUP ORDINARY	JLG	12,078,126	281,293,351	4.29
JUDO CAP HOLDINGS ORDINARY	JDO	29,419,731	1,117,263,178	2.63
JUMBO INTERACTIVE ORDINARY	JIN	297,726	62,754,656	0.47
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	142,041	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	63,114,035	779,277,664	8.10
KELLY PARTNERS GROUP ORDINARY	KPG	100,269	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	12,405,543	269,786,064	4.60
KGL RESOURCES LTD ORDINARY	KGL	372,917	648,113,048	0.06
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	2,649	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,518,035	257,751,692	1.36
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	700,846	711,667,484	0.10

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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KOGAN.COM LTD ORDINARY	KGN	1,179,807	100,351,006	1.18
KUNIKOLIMITED ORDINARY	KNI	71,659	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,941,479	1,668,520,828	0.84
LATIN RESOURCES LTD ORDINARY	LRS	45,848,379	2,801,419,463	1.64
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	21,309,294	690,047,208	3.09
LEOLITHIUMLIMITED ORDINARY	LLL	8,423,834	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,124,884	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,067,435	184,361,283	0.58
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,593,840	121,740,054	7.88
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	213,149	24,788,189	0.86
LINDIAN RESOURCES ORDINARY	LIN	1,715,944	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	488,381	313,151,264	0.16
LIONTOWN RESOURCES ORDINARY	LTR	253,915,867	2,425,108,140	10.47
LITHIUM PLUS ORDINARY	LPM	8,597	132,840,000	0.01
LIVE VERDURE LTD ORDINARY	LV1	72	151,851,139	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	153,693,818	1,833,567,463	8.38
LOVISA HOLDINGS LTD ORDINARY	LOV	3,644,256	110,715,589	3.29

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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LYNAS RARE EARTHS ORDINARY	LYC	91,731,120	934,718,185	9.81
MA FINANCIAL GROUP ORDINARY	MAF	5,428,008	181,342,954	2.99
MAAS GROUP HOLDINGS ORDINARY	MGH	2,542,137	329,663,651	0.77
MACH7 TECH LIMITED ORDINARY	M7T	390,921	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	21,476	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,146,343	381,138,415	0.56
MACQUARIE TECHNOLOGY ORDINARY	MAQ	82,042	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,389,364	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,615,958	178,815,131	3.14
MAGNETIC RESOURCES ORDINARY	MAU	4,502	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	771,044	85,074,288	0.91
MCMILLAN SHAKESPEARE ORDINARY	MMS	784,961	69,643,024	1.13
MCPHERSON'S LTD ORDINARY	MCP	68,208	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	53,202	551,307,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,928,120	2,754,003,240	0.69
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	4,972,991	160,111,879	3.11
MELBANA ENERGY LTD ORDINARY	MAY	1,468,426	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,506	1,399,474,367	0.00

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,365	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	38,463,067	1,141,784,114	3.37
METALS ACQUISITION CDI 1:1	MAC	316,709	32,501,540	0.97
METALS X LIMITED ORDINARY	MLX	312,920	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	12,627,068	1,097,707,387	1.15
METEORIC RESOURCES ORDINARY	MEI	8,689,461	2,298,711,213	0.38
METRO MINING LTD ORDINARY	MMI	4,236,553	5,955,393,164	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,921,346	196,518,604	12.17
MINERALS260LIMITED ORDINARY	MI6	89,763	234,000,000	0.04
MIRVAC GROUP FPO/UNITS STAPLED	MGR	116,084,855	3,945,860,217	2.94
MONADELPHOUS GROUP ORDINARY	MND	677,943	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	9,165,309	1,217,353,888	0.75
MTM CRITICAL METALS ORDINARY	MTM	699	281,106,850	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,738,144	837,557,023	0.45
MYSTATE LIMITED ORDINARY	MYS	614,479	110,942,598	0.55
NANOSONICS LIMITED ORDINARY	NAN	13,907,220	303,367,903	4.58
NATIONAL AUST. BANK ORDINARY	NAB	22,415,632	3,074,037,899	0.73

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,815,300	1,381,571,740	2.74
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,439,538	689,898,094	0.21
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	678,089	244,318,841	0.28
NEUREN PHARMACEUT. ORDINARY	NEU	3,749,040	127,815,676	2.93
NEW HOPE CORPORATION ORDINARY	NHC	38,246,560	845,335,464	4.52
NEW WORLD RESOURCES ORDINARY	NWC	2,266,750	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	531,973	130,592,635	0.41
NEWS CORP.. B VOTING CDI 1:1	NWS	117,675	28,489,515	0.41
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	795,836	88,717,488	0.90
NEXTDC LIMITED ORDINARY	NXT	11,070,186	632,576,510	1.75
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	3,635,742	486,137,341	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,766,645	85,230,700	2.07
NICKEL INDUSTRIES ORDINARY	NIC	129,907,845	4,289,809,880	3.03
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,943,136	1,585,762,123	3.91

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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NOBLEHELIUMLIMITED ORDINARY	NHE	158,731	521,799,664	0.03
NORTHERN MIN LTD ORDINARY	NTU	377,301	6,798,279,138	0.01
NORTHERN STAR ORDINARY	NST	9,919,314	1,149,684,861	0.86
NOVA MINERALS LTD ORDINARY	NVA	122,731	271,936,881	0.05
NOVONIX LIMITED ORDINARY	NVX	25,853,631	493,749,474	5.24
NOXOPHARM LIMITED ORDINARY	NOX	271,234	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	585,436	457,192,116	0.13
NSX LIMITED ORDINARY	NSX	61,119	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	20,505,082	382,307,128	5.36
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,983,730	328,633,331	0.60
OBJECTIVE CORP ORDINARY	OCL	65,651	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	15,076	239,973,210	0.01
OLYMPIO METALS LTD ORDINARY	OLY	12,755	85,976,465	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,137,082	282,584,186	4.65
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,728,087	676,769,182	1.59
OOH!MEDIA LIMITED ORDINARY	OML	1,011,340	538,781,286	0.19
OPTHEA LIMITED ORDINARY	OPT	10,348,876	1,231,094,617	0.84

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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ORA BANDA MINING LTD ORDINARY	OBM	6,258,159	1,864,056,386	0.34
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	1,641,931	487,010,299	0.34
ORIGIN ENERGY ORDINARY	ORG	18,168,630	1,722,747,671	1.05
ORORA LIMITED ORDINARY	ORA	25,544,735	1,343,499,939	1.90
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	41,157,657	299,111,508	13.76
PARADIGM BIO. ORDINARY	PAR	934,205	350,239,346	0.27
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,128,745	595,471,190	3.21
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	48,975,022	3,187,017,822	1.54
PEOPLEIN LIMITED ORDINARY	PPE	893,321	105,177,569	0.85
PEPPERMONEY ORDINARY	PPM	532,550	440,796,912	0.12
PERENTI LIMITED ORDINARY	PRN	503,315	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,847,287	114,510,066	1.61
PERSEUS MINING LTD ORDINARY	PRU	4,568,103	1,376,196,513	0.33
PETER WARREN ORDINARY	PWR	25,563	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	1,120,401	177,444,128	0.63
PHARMAUST LIMITED ORDINARY	PAA	162,344	486,634,555	0.03

16/10/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,935,687	410,432,000	1.45
PILBARA MIN LTD ORDINARY	PLS	572,066,195	3,011,484,916	19.00
PINNACLE INVESTMENT ORDINARY	PNI	1,083,125	203,169,322	0.53
PLATINUM ASSET ORDINARY	PTM	2,651,792	582,167,116	0.46
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,058,965	0.00
POINTSBET HOLDINGS ORDINARY	PBH	895,179	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	11,147,253	690,755,807	1.61
PPK GROUP LIMITED ORDINARY	PPK	314,982	90,812,498	0.35
PRAEMIUM LIMITED ORDINARY	PPS	16,946	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,932,445	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	775,420	159,658,438	0.49
PRO MEDICUS LIMITED ORDINARY	PME	2,834,274	104,498,883	2.71
PROPEL FUNERAL ORDINARY	PFP	578,134	137,958,349	0.42
PROTEOMICS INT LAB ORDINARY	PIQ	640,236	131,002,718	0.49
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PSC INSURANCE LTD ORDINARY	PSI	6,260,813	364,134,174	1.72
PWR HOLDINGS LIMITED ORDINARY	PWH	2,056,715	100,563,910	2.05
PYC THERAPEUTICS ORDINARY	PYC	226,341	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,598,266	1,563,680,121	1.19

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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QBE INSURANCE GROUP ORDINARY	QBE	7,340,082	1,505,406,523	0.49
QORIA LIMITED ORDINARY	QOR	8,604,445	1,291,585,277	0.67
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,145,802	446,182,365	1.15
QUALITASLIMITED ORDINARY	QAL	8,096	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	8,823,550	1,768,312,012	0.50
QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	0.00
QUICKFEE LIMITED ORDINARY	QFE	1,226	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	1,098,382	2,800,334,211	0.04
RAMELIUS RESOURCES ORDINARY	RMS	44,722,342	1,148,151,983	3.90
RAMSAY HEALTH CARE ORDINARY	RHC	4,308,874	230,250,503	1.87
REA GROUP ORDINARY	REA	3,986,048	132,117,217	3.02
REDOX LIMITED ORDINARY	RDX	3,010,167	525,081,428	0.57
REECE LIMITED ORDINARY	REH	7,569,382	645,984,181	1.17
REGAL ASIAN INVEST ORDINARY	RG8	342,107	159,635,789	0.21
REGAL PARTNERS LTD ORDINARY	RPL	813,825	338,040,470	0.24
REGION GROUP UNITS STAPLED	RGN	7,121,078	1,162,811,558	0.61
REGIS HEALTHCARE LTD ORDINARY	REG	35,000	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	19,033,613	755,477,734	2.52

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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RELIANCE WORLDWIDE ORDINARY	RWC	15,269,402	785,305,292	1.94
RENASCOR RES LTD ORDINARY	RNU	10,041	2,541,829,671	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	845,245,113	0.00
RESIMAC GRP LTD ORDINARY	RMC	586	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,115,662	613,262,880	0.18
RESOLUTE MINING ORDINARY	RSG	24,973,213	2,129,050,013	1.17
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	377,788	2,492,080,334	0.02
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	783,265,822	0.42
RHYTHM BIOSCIENCES ORDINARY	RHY	1,036,580	248,596,750	0.42
RIDLEY CORPORATION ORDINARY	RIC	3,497,361	315,832,713	1.11
RIO TINTO LIMITED ORDINARY	RIO	21,678,414	371,216,214	5.84
RPMGLOBAL HLDGS LTD ORDINARY	RUL	599,374	221,453,637	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,132,429	388,946,012	2.35
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	27,437,292	457,445,745	6.00
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	27,373,726	3,247,772,961	0.84
SAYONA MINING LTD ORDINARY	SYA	835,590,219	10,293,296,014	8.12
SCENTRE GRP FPO/UNITS STAPLED	SCG	29,277,405	5,201,748,202	0.56

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SDI LIMITED ORDINARY	SDI	1,515	118,865,530	0.00
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	27,198,574	356,820,190	7.62
SELECT HARVESTS ORDINARY	SHV	4,905,049	137,300,686	3.57
SENSEN NETWORKS LTD ORDINARY	SNS	6,041	793,037,475	0.00
SERVCORP LIMITED ORDINARY	SRV	438,773	98,665,388	0.44
SERVICE STREAM ORDINARY	SSM	1,518,249	615,953,094	0.25
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,539,546	406,998,167	1.12
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,829,310	1,539,140,502	0.38
SG FLEET GROUP LTD ORDINARY	SGF	103,269	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	122,876	394,804,950	0.03
SIGMA HEALTH LTD ORDINARY	SIG	28,624,605	1,631,866,135	1.75
SILEX SYSTEMS ORDINARY	SLX	12,602,903	237,241,524	5.31
SILK LOGISTICS ORDINARY	SLH	567	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	3,232,679	1,508,036,257	0.21
SIMS LIMITED ORDINARY	SGM	6,361,534	193,209,667	3.29
SITEMINDER ORDINARY	SDR	4,159,174	278,566,106	1.49
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	323	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,037,509	760,205,209	1.98

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SMARTGRP CORPORATION ORDINARY	SIQ	107,429	134,016,896	0.08
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	16,568	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	302,998	208,375,354	0.15
SONIC HEALTHCARE ORDINARY	SHL	5,672,442	480,403,973	1.18
SOUL PATTINSON (W.H) ORDINARY	SOL	7,565,816	367,541,044	2.06
SOUTH32 LIMITED ORDINARY	S32	66,537,860	4,528,343,579	1.47
SOUTHERN CROSS GOLD ORDINARY	SXG	171,604	198,446,604	0.09
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,482,461	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	28,762,067	1,112,729,373	2.58
SRG GLOBAL LTD ORDINARY	SRG	488	603,908,517	0.00
ST BARBARA LIMITED ORDINARY	SBM	10,494,875	818,341,469	1.28
ST GEORGE MIN LTD ORDINARY	SGQ	20,105,903	1,088,540,432	1.85
STANMORE RESOURCES ORDINARY	SMR	9,112,587	901,391,634	1.01
STARPHARMA HOLDINGS ORDINARY	SPL	595,589	417,367,662	0.14
STAVELY MINERALS LTD ORDINARY	SVY	24,566	481,540,424	0.01
STEADFAST GROUP LTD ORDINARY	SDF	6,006,338	1,106,290,675	0.54
STHN CROSS MEDIA ORDINARY	SXL	2,308,647	239,899,149	0.96
STOCKLAND FPO/UNITS STAPLED	SGP	24,065,528	2,387,171,662	1.01
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	617,622	2,207,414,742	0.03

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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STRIKE ENERGY LTD ORDINARY	STX	191,339,753	2,865,373,749	6.68
SUNCORP GROUP LTD ORDINARY	SUN	8,128,361	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,243,881	90,227,498	1.38
SUPER RET REP LTD ORDINARY	SUL	5,802,155	225,826,500	2.57
SUPERLOOP LIMITED ORDINARY	SLC	1,106,940	501,546,102	0.22
SYRAH RESOURCES ORDINARY	SYR	133,103,151	1,034,891,766	12.86
TABCORP HOLDINGS LTD ORDINARY	TAH	45,250,903	2,284,869,825	1.98
TALGA GROUP LTD ORDINARY	TLG	882,381	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,404,678	326,076,272	0.74
TELIX PHARMACEUTICAL ORDINARY	TLX	9,969,800	334,683,357	2.98
TELSTRA GROUP ORDINARY	TLS	20,473,044	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,034,377	118,883,728	1.71
TERRACOM LTD ORDINARY	TER	4,126,156	800,966,235	0.52
TERRAMIN AUSTRALIA. ORDINARY	TZN	6,000	2,116,562,720	0.00
THE A2 MILK COMPANY ORDINARY	A2M	37,692,301	724,019,118	5.21
THE LOTTERY CORP ORDINARY	TLC	13,365,947	2,225,771,703	0.60
THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	180,159,969	2,868,680,877	6.28
TITAN MINERALS ORDINARY	TTM	89,151	186,995,694	0.05

16/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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TITOMIC LIMITED ORDINARY	TTT	610,401	1,031,878,727	0.06
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
TPG TELECOM LIMITED. ORDINARY	TPG	20,575,379	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,821,632	3,103,587,993	0.70
TREASURY WINE ESTATE ORDINARY	TWE	27,520,332	811,426,445	3.39
TUAS LIMITED ORDINARY	TUA	173,924	466,378,771	0.04
TURACO GOLD LIMITED ORDINARY	TCG	497,592	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	487,165	526,642,860	0.09
UNIBAILRODAWESTFIELD CDI 20:1	URW	607,986	111,225,560	0.55
UNICO SILVER LIMITED ORDINARY	USL	25	351,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	21,125,293	6,802,473,382	0.31
VEEM LTD ORDINARY	VEE	438	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,162,696	855,484,445	0.49
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,790,910	4,552,275,358	0.57
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	18,899,858	1,594,807,705	1.19

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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VIVA LEISURE LIMITED ORDINARY	VVA	1,370	100,982,695	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	6,294	38,254,719	0.02
VNGD INTL SHARES ETF UNITS	VGS	2,412	71,245,328	0.00
VULCAN ENERGY ORDINARY	VUL	8,873,976	188,188,571	4.72
VULCAN STEEL ORDINARY	VSL	703,378	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	517,272	64,865,776	0.80
WAM LEADERS LIMITED ORDINARY	WLE	2	1,366,375,390	0.00
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,532,169	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,463,213	392,530,357	6.23
WEBJET GROUP LIMITED ORDINARY	WJL	5,241,770	392,530,357	1.34
WEEBIT NANO LTD ORDINARY	WBT	11,814,108	189,741,021	6.23
WESFARMERS LIMITED ORDINARY	WES	8,965,211	1,134,177,276	0.79
WEST AFRICAN RES LTD ORDINARY	WAF	9,407,766	1,138,157,971	0.83
WESTGOLD RESOURCES. ORDINARY	WGX	23,194,553	943,109,690	2.46
WESTPAC BANKING CORP ORDINARY	WBC	29,813,253	3,441,411,361	0.87
WHITEHAVEN COAL ORDINARY	WHC	21,997,870	836,600,784	2.63
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	24,221,624	1,229,064,298	1.97

16/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/10/24

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WIN METALS ORDINARY	WIN	164,957	329,946,085	0.05
WINSOME RESOURCES ORDINARY	WR1	1,543	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,225,671	334,461,774	0.96
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,976,529	1,898,749,771	2.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,450,631	1,221,590,295	0.45
WORLEY LIMITED ORDINARY	WOR	1,845,306	529,105,527	0.35
XERO LTD ORDINARY	XRO	2,422,450	152,735,997	1.59
YANCOAL AUST LTD ORDINARY	YAL	12,561,217	1,320,439,437	0.95
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,942	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	37,278,757	1,305,590,863	2.86
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

16/10/2024 09:00:00 AM