



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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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	405,011	410,531,163	0.10
4DS MEMORY LIMITED ORDINARY	4DS	1,221,171	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,480	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	26,832,681	702,074,024	3.82
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,159,976	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	682,490	1,314,102,962	0.05
ACCENT GROUP LTD ORDINARY	AX1	24,696,703	565,998,979	4.36
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	2,340,086	175,833,299	1.33
ADORE BEAUTY ORDINARY	ABY	332,962	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	19,695,102	279,432,969	7.05
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	12,704,609	967,525,540	1.31
AGL ENERGY LIMITED. ORDINARY	AGL	20,375,029	672,747,233	3.03
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	206,698	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,982,882	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	11,142	453,295,430	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	284,107	58,015,251	0.49

23/10/2024 09:00:00 AM

**ASIC**

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ALKANE RESOURCES LTD ORDINARY	ALK	6,953,562	604,579,770	1.15
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,170,721	3,873,599,345	0.62
ALPHA HPA LTD ORDINARY	A4N	24,759,332	1,134,580,693	2.18
ALS LTD ORDINARY	ALQ	9,227,121	484,572,851	1.90
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	25,876,659	4,782,595,517	0.54
AMAERO INTERNATIONAL ORDINARY	3DA	865,228	599,596,067	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,986,695	609,111,935	1.31
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,509,596	140,894,696	1.78
AMP LIMITED ORDINARY	AMP	39,066,055	2,531,739,839	1.54
AMPOL LIMITED ORDINARY	ALD	11,785,201	238,302,099	4.95
ANSELL LIMITED ORDINARY	ANN	2,086,427	145,943,984	1.43
ANSON RESOURCES LTD ORDINARY	ASN	5,681,732	1,354,128,206	0.42
ANTIPA MINERALS LTD ORDINARY	AZY	1,625,063	4,776,428,617	0.03
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,567,021	2,978,250,555	0.62
APA GROUP UNITS STAPLED	APA	35,622,987	1,294,951,714	2.75
APPEN LIMITED ORDINARY	APX	159,809	250,331,056	0.06
ARAFURA RARE EARTHS ORDINARY	ARU	88,545,067	2,464,328,691	3.59

23/10/2024 09:00:00 AM



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ARB CORPORATION. ORDINARY	ARB	2,682,800	82,332,195	3.26
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,370,590	344,940,223	1.56
ARCHER MATERIALS ORDINARY	AXE	164,073	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	1,608,775	395,923,210	0.41
ARGO INVESTMENTS ORDINARY	ARG	13,838	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,883,632	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	2,440,285	629,381,749	0.39
ARIZONA LITHIUM LTD ORDINARY	AZL	2,757,961	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,335,306	313,050,373	1.07
AROA BIOSURGERY ORDINARY	ARX	601,023	344,900,256	0.17
AROVELLA THERAPEUTIC ORDINARY	ALA	370,276	1,053,643,228	0.04
ARTICORE GROUP LTD ORDINARY	ATG	504,910	286,865,671	0.18
ASKARIMETALSLIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	489,268	1,295,064,269	0.04
ASX LIMITED ORDINARY	ASX	3,897,369	193,887,876	2.01
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,261,921	1,450,833,707	1.26
ATOMOS ORDINARY	AMS	1,833,761	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,701,872	0.87
AUB GROUP LTD ORDINARY	AUB	3,305,412	116,587,434	2.84

23/10/2024 09:00:00 AM



ASIC

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,321,174	1,681,672,589	0.38
AUDINATEGROUPLTD ORDINARY	AD8	3,900,245	83,342,014	4.68
AURA ENERGY ORDINARY	AEE	4,963,561	826,462,427	0.60
AURELIA METALS LTD ORDINARY	AMI	3,045,505	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,978,828	1,840,703,982	1.09
AUSGOLD LIMITED ORDINARY	AUC	13,011	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	97,550	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	7,810	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	10,930	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,080	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	22,070	146,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,440	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	90,570	242,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	6,047,499	295,721,047	2.05
AUSSTRATMATERIALS ORDINARY	ASM	1,943,371	181,319,636	1.07
AUST FINANCE GRP ORDINARY	AFG	2,075,348	270,769,045	0.77

23/10/2024 09:00:00 AM



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AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,632,524,744	0.02
AUSTAL LIMITED ORDINARY	ASB	2,633,256	362,489,162	0.73
AUSTIN ENGINEERING ORDINARY	ANG	2,764	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,194,803	112,782,052	1.06
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,716	1,257,723,575	0.00
AUSTRALIAN SILICA ORDINARY	ASQ	736	281,860,377	0.00
AUSTRARE ORDINARY	AR3	97,287	158,636,662	0.06
AUSWIDE BANK LTD ORDINARY	ABA	15,196	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	72,667	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	155,186	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,353,764	134,919,963	1.74
BANK OF QUEENSLAND. ORDINARY	BOQ	29,822,986	661,469,455	4.51
BANNERMAN ENERGY LTD ORDINARY	BMN	3,628,168	178,613,558	2.03
BAPCOR LIMITED ORDINARY	BAP	11,423,643	339,412,500	3.37
BCI MINERALS LTD ORDINARY	BCI	67,603	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	33,564,771	2,281,333,656	1.47
BEACON LIGHTING GRP ORDINARY	BLX	1,444,170	227,736,338	0.63
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,370,899	304,963,014	0.45

23/10/2024 09:00:00 AM



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BELLEVUE GOLD LTD ORDINARY	BGL	103,735,969	1,279,998,987	8.10
BENDIGO AND ADELAIDE ORDINARY	BEN	11,699,691	567,968,292	2.06
BERKELEY ENERGIA LTD ORDINARY	BKY	400,000	445,796,715	0.09
BETA GLOBAL BANKS ETF UNITS	BNKS	54,793	5,157,599	1.06
BETA SP500 EQUAL ETF ETF UNITS	QUS	9,922	10,705,276	0.09
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETASHARES JAPAN ETF UNITS	HJPN	3,275	7,192,336	0.05
BETMAKERS TECH GROUP ORDINARY	BET	33,224,796	970,114,394	3.42
BHP GROUP LIMITED ORDINARY	BHP	22,585,405	5,073,901,188	0.45
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,010,225	821,675,934	0.37
BLACK CAT SYNDICATE ORDINARY	BC8	428,779	443,569,677	0.10
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	804,869	46,924,962	1.72
BLUESCOPE STEEL LTD ORDINARY	BSL	12,264,741	438,769,849	2.80
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	60,100,985	409,688,058	14.67
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	52,083,734	1,962,467,976	2.65
BRAMBLES LIMITED ORDINARY	BXB	12,051,916	1,392,829,699	0.87

23/10/2024 09:00:00 AM



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BRAVURA SOLUTION LTD ORDINARY	BVS	4,095,973	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	130,848	93,401,881	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,958,383	143,937,823	4.14
BRICKWORKS LIMITED ORDINARY	BKW	1,277,436	152,944,922	0.84
BTC HEALTH LTD ORDINARY	BTC	496	324,123,308	0.00
BUBS AUST LTD ORDINARY	BUB	2,332,024	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	13,889	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,484,145	713,511,241	0.49
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,913,368	182,154,751	3.25
CAPRICORN METALS ORDINARY	CMM	7,440,154	377,528,031	1.97
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	166,986	151,526,105	0.11
CAR GROUP LIMITED ORDINARY	CAR	2,288,178	377,662,020	0.61
CARAVEL MINERALS LTD ORDINARY	CVV	22,702	524,279,799	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	79,422	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	795,016	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	10,894	627,545,015	0.00
CASPIN RESOURCES ORDINARY	CPN	6,393	118,687,703	0.01
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01

23/10/2024 09:00:00 AM



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CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	539,075	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,682,732	830,091,925	0.56
CENTURIA I REIT ORDINARY UNITS	CIP	12,942,324	634,930,635	2.04
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,627,524	597,336,931	1.28
CETTIRE ORDINARY	CTT	25,201,294	381,238,220	6.61
CHALICE MINING LTD ORDINARY	CHN	25,616,571	389,026,788	6.58
CHALLENGER LIMITED ORDINARY	CGF	4,666,425	691,395,691	0.67
CHAMPION IRON LTD ORDINARY	CIA	24,248,084	518,251,001	4.68
CHARGER METALS ORDINARY	CHR	321	77,420,250	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,252,369	472,997,199	1.53
CHARTER HALL RETAIL UNITS	CQR	2,028,358	581,229,609	0.35
CHARTER HALL SOC IN UNITS	CQE	3,182,435	373,563,586	0.85
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,957,092	433,887,294	0.91
CHRYSCORPLTD ORDINARY	C79	823,102	115,003,797	0.72
CHTR H LWR UNITS STAPLED	CLW	17,291,384	717,921,764	2.41
CITY CHIC COLLECTIVE ORDINARY	CCX	1,209,803	385,157,793	0.31
CLARITY PHARMA ORDINARY	CU6	3,255,277	320,011,465	1.02
CLEAN TEQ WATER ORDINARY	CNQ	623,637	72,242,303	0.86

23/10/2024 09:00:00 AM



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CLEANAWAY WASTE LTD ORDINARY	CWY	16,351,510	2,230,949,428	0.73
CLEARVIEW WEALTH LTD ORDINARY	CVW	387	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,013,936	243,283,474	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,922,872	50,060,680	5.84
CLOSE LOOP ORDINARY	CLG	395,713	531,849,866	0.07
COAST ENTERTAINMENT ORDINARY	CEH	2,774,500	431,735,415	0.64
COCHLEAR LIMITED ORDINARY	COH	321,661	65,455,880	0.49
CODA MINERALS LTD ORDINARY	COD	318,512	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	141,225	181,555,390	0.08
COGSTATE LTD ORDINARY	CGS	269,691	172,644,894	0.16
COLES GROUP ORDINARY	COL	8,488,062	1,340,288,137	0.63
COLLINS FOODS LTD ORDINARY	CKF	1,133,521	117,814,593	0.96
COMET RIDGE LIMITED ORDINARY	COI	127,591	1,110,524,434	0.01
COMMONWEALTH BANK. ORDINARY	CBA	23,687,134	1,673,580,358	1.42
COMPUTERSHARE LTD ORDINARY	CPU	6,481,295	589,227,820	1.10
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
COOPER ENERGY LTD ORDINARY	COE	25,558,681	2,640,038,229	0.97
CORE LITHIUM ORDINARY	CXO	59,158,642	2,143,015,544	2.76

23/10/2024 09:00:00 AM



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CORONADO GLOBAL RES CDI 10:1	CRN	27,132,979	1,676,453,730	1.62
CORP TRAVEL LIMITED ORDINARY	CTD	9,643,319	146,325,746	6.59
CREDIT CORP GROUP ORDINARY	CCP	1,469,403	68,066,856	2.16
CRITICAL RESOURCES ORDINARY	CRR	723,181	1,963,683,612	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	4,704,850	2,618,866,699	0.18
CSL LIMITED ORDINARY	CSL	1,912,669	484,206,562	0.40
CVC LIMITED ORDINARY	CVC	306	116,824,094	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYNATA THERAPEUTICS ORDINARY	CYP	1,003,677	180,676,271	0.56
CYPRIMUM METALS LTD ORDINARY	CYM	43	1,525,962,325	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	239,737	495,761,667	0.05
DATA#3 LIMITED ORDINARY	DTL	3,100,580	154,908,333	2.00
DE GREY MINING ORDINARY	DEG	47,299,400	2,396,757,505	1.97
DEEP YELLOW LIMITED ORDINARY	DYL	95,371,321	969,722,053	9.83
DELTA LITHIUM ORDINARY	DLI	336,061	713,407,142	0.05
DETERRA ORDINARY	DRR	7,172,993	528,810,043	1.36
DEVELOP GLOBAL LTD ORDINARY	DVP	6,508,918	271,247,862	2.40
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	345,437	137,756,563	0.25
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	80,445	317,269,911	0.03

23/10/2024 09:00:00 AM



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DEXUS UNITS STAPLED	DXS	59,451,863	1,075,565,246	5.53
DICKER DATA LIMITED ORDINARY	DDR	892,546	180,482,714	0.49
DIMERIX LTD ORDINARY	DXB	429,363	557,332,290	0.08
DIVERSIFIED UNITED ORDINARY	DUI	581	216,143,970	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	90,642	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,883,592	631,657,153	1.88
DOMINO PIZZA ENTERPR ORDINARY	DMP	7,096,505	92,459,635	7.68
DOWNER EDI LIMITED ORDINARY	DOW	8,350,109	671,573,679	1.24
DREDNOUGHT RESOURCES ORDINARY	DRE	613,470	3,752,750,000	0.02
DRONESHIELD LIMITED ORDINARY	DRO	28,437,047	872,115,159	3.26
DROPSUITE LTD ORDINARY	DSE	1,328	70,259,393	0.00
DUBBER CORP LTD ORDINARY	DUB	4,896,361	926,089,870	0.53
DUG TECH ORDINARY	DUG	737,593	118,123,386	0.62
DURATEC ORDINARY	DUR	60,994	248,871,613	0.02
DXN LIMITED ORDINARY	DXN	1	186,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	11,265,491	258,074,137	4.37
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	772,837	194,675,165	0.40
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	2,924	369,120,543	0.00
ECOGRAF LIMITED ORDINARY	EGR	1,914,439	454,031,819	0.42

23/10/2024 09:00:00 AM



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EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
EDU HOLDINGS LIMITED ORDINARY	EDU	4,132	165,214,443	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	705,129	316,556,353	0.22
ELDERS LIMITED ORDINARY	ELD	4,056,071	158,041,121	2.57
ELECTRO OPTIC SYS. ORDINARY	EOS	724,232	192,952,099	0.38
ELEVATE URANIUM LTD ORDINARY	EL8	6,332,931	308,446,580	2.05
ELIXIR ENERGY LTD ORDINARY	EXR	2,188,039	1,196,810,799	0.18
EMECO HOLDINGS ORDINARY	EHL	4,381,303	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	8,284,519	656,952,527	1.26
EML PAYMENTS LTD ORDINARY	EML	7,234,906	377,145,611	1.92
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	41,214,420	1,790,980,017	2.30
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	557,460,822	0.13
ENTERPRISE METALS ORDINARY	ENT	120,901	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	9,886,945	1,426,772,203	0.69
EQUITY HL ORDINARY	EQT	39,667	26,758,789	0.15
EUREKA GROUP LTD ORDINARY	EGH	63,044	308,772,454	0.02
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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EVOLUTION MINING LTD ORDINARY	EVN	37,960,274	1,989,217,473	1.91
EVT LIMITED ORDINARY	EVT	2,818,872	162,522,422	1.73
EXPERIENCE CO LTD ORDINARY	EXP	233	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	518	177,000,000	0.00
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	31,739	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,810,504	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,657,359	551,052,632	0.30
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,736,615	586,124,907	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	267,831	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	207,029	94,137,579	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	25,059,432	1,074,897,372	2.33
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,008,930	221,872,712	6.31
FOCUS MINERALS LTD ORDINARY	FML	4,507	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	29,630,910	3,078,964,918	0.96
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	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	8,150	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,235,408	809,506,134	1.26

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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GALAN LITHIUM LTD ORDINARY	GLN	5,125,037	722,731,181	0.71
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	364,917	557,192,880	0.07
GBLX FANG+ ETF UNITS	FANG	1,227	28,189,361	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	8,098	297,336,307	0.00
GENESIS MINERALS ORDINARY	GMD	77,504,975	1,128,451,608	6.87
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	101,668	103,494,986	0.10
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,048,806,857	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	311	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,124,215	1,084,021,090	1.95
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,346,567	1,911,596,423	0.65
GOWING BROS. LIMITED ORDINARY	GOW	562	53,016,693	0.00
GPT GROUP FPO/UNITS STAPLED	GPT	5,851,556	1,915,577,430	0.31
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,210,187	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	167,017	167,008,472	0.10
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,657,351	224,336,997	0.74
GRANGE RESOURCES. ORDINARY	GRR	995,598	1,157,338,698	0.09
GREENTECHNOLOGY ORDINARY	GT1	13,333	388,752,097	0.00

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,139,545	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	1,790,497	101,450,664	1.76
GWA GROUP LTD ORDINARY	GWA	3,843,310	265,205,113	1.45
HANSEN TECHNOLOGIES ORDINARY	HSN	877,834	203,698,854	0.43
HARVEY NORMAN ORDINARY	HVN	38,600,424	1,246,006,654	3.10
HASTINGS TECH MET ORDINARY	HAS	59,455	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	18,227,213	726,132,843	2.51
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	2,961,378	280,833,188	1.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	488,365	161,079,622	0.30
HERAMED LIMITED ORDINARY	HMD	23,645	633,249,818	0.00
HIPAGES GROUP ORDINARY	HPG	18,795	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,886,034	561,002,970	0.34
HMC CAPITAL LIMITED ORDINARY	HMC	1,851,723	377,920,190	0.49
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	11,375,725	2,081,277,596	0.55
HORIZON OIL LIMITED ORDINARY	HZN	6,017	1,625,301,966	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	11,715	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	862,639	81,172,820	1.06

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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HUMM GROUP LIMITED ORDINARY	HUM	7,830,740	491,760,853	1.59
IDP EDUCATION LTD ORDINARY	IEL	39,394,878	278,336,211	14.15
IGO LIMITED ORDINARY	IGO	24,035,181	757,267,813	3.17
ILUKA RESOURCES ORDINARY	ILU	11,370,246	428,230,061	2.66
IMDEX LIMITED ORDINARY	IMD	12,534,252	511,841,821	2.45
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,585,043	1,454,567,846	1.21
IMPEDIMED LIMITED ORDINARY	IPD	9,383,899	2,023,093,918	0.46
IMUGENE LIMITED ORDINARY	IMU	452,526,470	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	6,138,163	1,892,101,721	0.32
INFOMEDIA LTD ORDINARY	IFM	275,941	375,787,000	0.07
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	529,776	966,542,280	0.05
INGENIA GROUP FPO/UNITS STAPLED	INA	3,337,751	407,583,264	0.82
INGHAMS GROUP ORDINARY	ING	9,211,675	371,679,601	2.48
INSIGNIA FINANCIAL ORDINARY	IFL	29,237,187	670,726,143	4.36
INSURANCE AUSTRALIA ORDINARY	IAG	9,624,713	2,370,239,496	0.41
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,198,587	233,961,997	5.21
INTEGRATED RESEARCH ORDINARY	IRI	1,560	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,192,355	1,516,442,238	0.14
IONEER LTD ORDINARY	INR	96,466,934	2,338,148,569	4.13

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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IONIC RARE EARTHS ORDINARY	IXR	3,014,246	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	99,316	103,693,582	0.10
IPERIONX LIMITED ORDINARY	IPX	2,701,552	262,046,387	1.03
IPH LIMITED ORDINARY	IPH	2,056,579	275,611,612	0.75
IRESS LIMITED ORDINARY	IRE	985,604	186,789,474	0.53
IRISMETALS ORDINARY	IR1	238	139,109,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	59,707	27,200,351	0.22
ISHARES GLOBAL 100 ETF UNITS	IHOO	170	2,618,939	0.01
ISHARES S&P/ASX 200. ETF UNITS	IOZ	88,353	184,531,154	0.05
ISHS EUROPE ETF ETF UNITS	IEU	6,361	9,355,402	0.07
ISHS GLOBAL 100 ETF ETF UNITS	IOO	4,597	26,729,087	0.02
IVEGROUP ORDINARY	IGL	2,756	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,410,550	429,459,768	0.79
JB HI-FI LIMITED ORDINARY	JBH	2,341,870	109,333,981	2.14
JERVOIS GLOBAL LTD ORDINARY	JRV	2,474,165	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	14,969,814	281,293,351	5.32
JUDO CAP HOLDINGS ORDINARY	JDO	30,180,264	1,117,263,178	2.70
JUMBO INTERACTIVE ORDINARY	JIN	290,797	62,754,656	0.46
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	64,628	1,960,505,319	0.00

23/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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KAROON ENERGY LTD ORDINARY	KAR	69,460,893	779,344,840	8.91
KELLY PARTNERS GROUP ORDINARY	KPG	101,763	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	12,257,702	269,786,064	4.54
KGL RESOURCES LTD ORDINARY	KGL	361,668	648,113,048	0.06
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,621,290	257,751,692	1.40
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	695,395	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	1,146,925	100,351,006	1.14
KUNIKOLIMITED ORDINARY	KNI	72,522	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,884,234	1,668,520,828	0.83
LATIN RESOURCES LTD ORDINARY	LRS	50,860,991	2,801,419,463	1.82
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,706,954	690,047,208	3.29
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	774,204	184,361,283	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,237,461	121,740,054	7.59
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	190,245	24,788,189	0.77

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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LINDIAN RESOURCES ORDINARY	LIN	1,661,351	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	483,679	314,591,444	0.15
LIONTOWN RESOURCES ORDINARY	LTR	255,455,491	2,425,108,140	10.53
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	165,450,325	1,833,567,463	9.02
LOVISA HOLDINGS LTD ORDINARY	LOV	3,826,900	110,715,589	3.46
LYNAS RARE EARTHS ORDINARY	LYC	92,464,946	934,718,185	9.89
MA FINANCIAL GROUP ORDINARY	MAF	5,501,265	181,342,954	3.03
MAAS GROUP HOLDINGS ORDINARY	MGH	1,965,964	329,663,651	0.60
MACH7 TECH LIMITED ORDINARY	M7T	304,453	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	56,215	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,283,417	381,138,415	0.60
MACQUARIE TECHNOLOGY ORDINARY	MAQ	81,831	25,773,732	0.32
MADER GROUP LIMITED ORDINARY	MAD	1,518,430	201,875,000	0.75
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,487,134	178,815,131	3.07
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MAYNE PHARMA LTD ORDINARY	MYX	708,764	85,074,288	0.83

23/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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MCMILLAN SHAKESPEARE ORDINARY	MMS	1,015,710	69,643,024	1.46
MCPHERSON'S LTD ORDINARY	MCP	68,873	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	8,214	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,654,936	2,754,003,240	0.71
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,305,141	160,111,879	3.31
MELBANA ENERGY LTD ORDINARY	MAY	1,597,168	3,370,204,104	0.05
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	271	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	67,255	1,275,915,661	0.01
MESOBLAST LIMITED ORDINARY	MSB	39,583,725	1,141,784,114	3.47
METALS ACQUISITION CDI 1:1	MAC	82,725	40,834,874	0.20
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,006,218	1,097,707,387	1.28
METEORIC RESOURCES ORDINARY	MEI	8,145,514	2,298,711,213	0.35
METRO MINING LTD ORDINARY	MMI	5,401,678	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	23,426,849	196,518,604	11.92
MINERALS260LIMITED ORDINARY	MI6	71,405	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	117,519,076	3,945,860,217	2.98
MONADELPHOUS GROUP ORDINARY	MND	702,211	98,417,492	0.71

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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MONASH IVF GROUP LTD ORDINARY	MVF	81,741	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	29,005	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	9,018,729	1,217,353,888	0.74
MYER HOLDINGS LTD ORDINARY	MYR	4,555,942	837,557,023	0.54
MYSTATE LIMITED ORDINARY	MYS	462,811	110,942,598	0.42
NANOSONICS LIMITED ORDINARY	NAN	13,754,341	303,367,903	4.53
NATIONAL AUST. BANK ORDINARY	NAB	24,567,279	3,074,037,899	0.80
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,911,994	1,381,571,740	2.74
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,659,100	734,742,696	0.23
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	617,110	244,318,841	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	3,745,320	127,815,676	2.93
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,332	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	36,138,049	845,335,464	4.27
NEW WORLD RESOURCES ORDINARY	NWC	1,789,426	2,840,281,723	0.06
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	658,794	130,592,635	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	163,816	28,489,515	0.58
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	830,429	88,717,488	0.94

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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NEXTDC LIMITED ORDINARY	NXT	10,458,917	640,110,611	1.63
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	3,653,996	486,137,341	0.75
NICK SCALI LIMITED ORDINARY	NCK	1,782,781	85,230,700	2.09
NICKEL INDUSTRIES ORDINARY	NIC	125,570,014	4,289,809,880	2.93
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	58,530,042	1,585,762,123	3.69
NORTHERN MIN LTD ORDINARY	NTU	3,739,564	6,798,279,138	0.06
NORTHERN STAR ORDINARY	NST	10,258,929	1,149,684,861	0.89
NOVATTI GROUP LTD ORDINARY	NOV	969,256	355,750,444	0.27
NOVONIX LIMITED ORDINARY	NVX	25,791,558	493,749,474	5.22
NOXOPHARM LIMITED ORDINARY	NOX	252,159	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	565,320	457,192,116	0.12
NSX LIMITED ORDINARY	NSX	47,189	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	21,808,139	382,307,128	5.70
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,986,871	328,633,331	0.60
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	630	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	59,523	95,184,996	0.06

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	26,200	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,050,133	282,584,186	4.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,464,565	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	1,095,775	538,781,286	0.20
OPTHEA LIMITED ORDINARY	OPT	11,609,331	1,231,094,617	0.94
ORA BANDA MINING LTD ORDINARY	OBM	7,626,220	1,864,056,386	0.41
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	3,863,688	487,010,299	0.79
ORIGIN ENERGY ORDINARY	ORG	18,178,883	1,722,747,671	1.06
ORORA LIMITED ORDINARY	ORA	25,668,134	1,343,499,939	1.91
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	41,178,648	299,111,508	13.77
PARADIGM BIO. ORDINARY	PAR	1,296,461	350,239,346	0.37
PARAGON CARE LIMITED ORDINARY	PGC	4,033	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,229,426	595,471,190	3.23
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,058,795	3,187,017,822	1.32

23/10/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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PEOPLEIN LIMITED ORDINARY	PPE	948,708	105,177,569	0.90
PEPPERMONEY ORDINARY	PPM	331,223	440,638,523	0.08
PERENTI LIMITED ORDINARY	PRN	508,421	943,401,903	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,657,735	114,510,066	1.45
PERSEUS MINING LTD ORDINARY	PRU	3,585,970	1,376,151,886	0.26
PETER WARREN ORDINARY	PWR	37,835	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,148,794	177,444,128	0.65
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,829,211	414,385,000	1.41
PILBARA MIN LTD ORDINARY	PLS	581,896,962	3,011,484,916	19.32
PINNACLE INVESTMENT ORDINARY	PNI	1,322,335	203,169,322	0.65
PIONEER CREDIT LTD ORDINARY	PNC	8,950	143,479,965	0.01
PLATINUM ASSET ORDINARY	PTM	1,724,381	582,167,116	0.30
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
POINTSBET HOLDINGS ORDINARY	PBH	855,155	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	11,385,919	690,755,807	1.65
PPK GROUP LIMITED ORDINARY	PPK	311,805	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	10,021	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,973,082	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	847,017	159,658,438	0.53

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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PRO MEDICUS LIMITED ORDINARY	PME	2,790,385	104,498,883	2.67
PROPEL FUNERAL ORDINARY	PFP	688,111	137,958,349	0.50
PROTEOMICS INT LAB ORDINARY	PIQ	629,391	131,002,718	0.48
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,433,042	100,563,910	2.42
PYC THERAPEUTICS ORDINARY	PYC	157,054	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,859,311	1,563,680,121	1.14
QBE INSURANCE GROUP ORDINARY	QBE	6,936,194	1,505,406,523	0.46
QORIA LIMITED ORDINARY	QOR	8,757,193	1,291,585,277	0.68
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,114,927	446,291,309	1.15
QUALITASLIMITED ORDINARY	QAL	8,455	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	9,436,705	1,768,812,012	0.53
QUEENSLAND PACIFIC ORDINARY	QPM	2,086	2,521,178,858	0.00
RAGNAR METALS LTD ORDINARY	RAG	160,269	473,985,978	0.03
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	43,053,393	2,809,409,444	1.53
RAMELIUS RESOURCES ORDINARY	RMS	43,701,629	1,148,196,189	3.81
RAMSAY HEALTH CARE ORDINARY	RHC	4,527,781	230,250,503	1.97
REA GROUP ORDINARY	REA	3,945,432	132,117,217	2.99
REDOX LIMITED ORDINARY	RDX	3,449,846	525,081,428	0.66

23/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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REECE LIMITED ORDINARY	REH	7,589,735	645,984,181	1.17
REGAL ASIAN INVEST ORDINARY	RG8	324,926	159,635,789	0.20
REGAL PARTNERS LTD ORDINARY	RPL	614,050	338,040,470	0.18
REGION GROUP UNITS STAPLED	RGN	6,429,844	1,162,811,558	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	60,000	301,249,350	0.02
REGIS RESOURCES ORDINARY	RRL	18,956,410	755,477,734	2.51
RELIANCE WORLDWIDE ORDINARY	RWC	15,294,036	780,171,988	1.96
RENASCOR RES LTD ORDINARY	RNU	227,514	2,541,829,671	0.01
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	1,621,912	613,262,880	0.26
RESOLUTE MINING ORDINARY	RSG	19,787,202	2,129,050,013	0.93
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	317,751	2,492,080,334	0.01
REX MINERALS LIMITED ORDINARY	RXM	3,262,469	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,022,453	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,732,963	315,832,713	1.18
RIO TINTO LIMITED ORDINARY	RIO	23,581,179	371,216,214	6.35
RPMGLOBAL HLDGS LTD ORDINARY	RUL	522,221	221,453,637	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,522,557	388,946,012	2.45

23/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,255,471	458,400,401	5.73
SANTANA MINERALS LTD ORDINARY	SMI	4,698	210,924,233	0.00
SANTOS LTD ORDINARY	STO	32,017,545	3,247,772,961	0.99
SAYONA MINING LTD ORDINARY	SYA	853,703,237	10,293,296,014	8.29
SCENTRE GRP FPO/UNITS STAPLED	SCG	32,344,026	5,201,748,202	0.62
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	27,075,147	356,820,190	7.59
SELECT HARVESTS ORDINARY	SHV	4,638,032	142,107,639	3.26
SERVCORP LIMITED ORDINARY	SRV	435,758	98,665,388	0.44
SERVICE STREAM ORDINARY	SSM	1,422,437	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,053,882	406,998,167	1.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,575,683	1,539,140,502	0.36
SG FLEET GROUP LTD ORDINARY	SGF	90,018	341,984,920	0.03
SHEFFIELD RES LTD ORDINARY	SFX	83,687	394,804,950	0.02
SIGMA HEALTH LTD ORDINARY	SIG	51,305,259	1,631,866,135	3.14
SILEX SYSTEMS ORDINARY	SLX	13,234,496	237,241,524	5.58
SILK LOGISTICS ORDINARY	SLH	567	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	2,951,884	1,508,036,257	0.20

23/10/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SIMS LIMITED ORDINARY	SGM	6,622,269	193,209,667	3.43
SITEMINDER ORDINARY	SDR	4,061,380	278,913,772	1.46
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	103	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,743,120	760,205,209	1.94
SMARTGRP CORPORATION ORDINARY	SIQ	105,555	134,016,896	0.08
SOLVAR LIMITED ORDINARY	SVR	184,628	208,375,354	0.09
SONIC HEALTHCARE ORDINARY	SHL	5,211,173	480,403,973	1.08
SOUL PATTINSON (W.H) ORDINARY	SOL	7,663,466	367,593,340	2.08
SOUTH32 LIMITED ORDINARY	S32	67,204,857	4,528,343,579	1.48
SOUTHERN CROSS GOLD ORDINARY	SXG	142,056	198,446,604	0.07
SPACETALK LTD ORDINARY	SPA	70,662	620,971,699	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,347,844	1,844,093,120	0.24
SPARTAN RESOURCES ORDINARY	SPR	18,597,452	1,112,729,373	1.67
SPDR GOVT BOND ETF UNITS	GOVT	5,235	2,003,563	0.26
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	3,253	5,580,835	0.06
ST BARBARA LIMITED ORDINARY	SBM	11,323,765	818,341,469	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	9,014,390	901,391,634	1.00
STARPHARMA HOLDINGS ORDINARY	SPL	603,275	417,367,662	0.14
STEADFAST GROUP LTD ORDINARY	SDF	6,451,600	1,106,290,675	0.58

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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STHN CROSS MEDIA ORDINARY	SXL	2,225,857	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	20,598,703	2,387,171,662	0.86
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	318,990	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	196,987,929	2,865,373,749	6.87
SUNCORP GROUP LTD ORDINARY	SUN	7,648,842	1,272,316,092	0.60
SUNRISE ORDINARY	SRL	1,232,883	90,227,498	1.37
SUPER RET REP LTD ORDINARY	SUL	5,382,083	225,826,500	2.38
SUPERLOOP LIMITED ORDINARY	SLC	1,135,708	509,702,591	0.22
SYRAH RESOURCES ORDINARY	SYR	133,641,306	1,034,891,766	12.91
TABCORP HOLDINGS LTD ORDINARY	TAH	46,531,952	2,284,869,825	2.04
TALGA GROUP LTD ORDINARY	TLG	912,768	428,771,846	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,677,284	326,076,272	0.51
TELIX PHARMACEUTICAL ORDINARY	TLX	10,241,153	334,683,357	3.06
TELSTRA GROUP ORDINARY	TLS	23,599,878	11,554,427,353	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,247,841	118,883,728	1.89
TERRACOM LTD ORDINARY	TER	4,609,839	800,966,235	0.58
THE A2 MILK COMPANY ORDINARY	A2M	38,401,989	724,019,118	5.30
THE LOTTERY CORP ORDINARY	TLC	13,922,080	2,225,771,703	0.63

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	198,244,599	2,868,680,877	6.91
TITAN MINERALS ORDINARY	TTM	84,346	186,995,694	0.05
TITOMIC LIMITED ORDINARY	TTT	487,559	1,031,878,727	0.05
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	21,318,695	1,859,341,669	1.15
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	22,740,607	3,103,587,993	0.73
TREASURY WINE ESTATE ORDINARY	TWE	29,428,018	811,426,445	3.63
TRIBUNE RES LTD ORDINARY	TBR	318	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	150,293	466,378,771	0.03
TURACO GOLD LIMITED ORDINARY	TCG	547,592	750,702,641	0.07
TYRO PAYMENTS ORDINARY	TYR	2,275,579	526,642,860	0.43
UNIBAILRODAWESTFIELD CDI 20:1	URW	582,231	111,225,560	0.52
UNICO SILVER LIMITED ORDINARY	USL	25	353,110,421	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	43,979	75,100,879	0.06
VANECK SML CAP QUAL ETF UNITS	QSML	52,175	31,277,721	0.17
VAULT MINERALS LTD ORDINARY	VAU	23,073,723	6,802,473,382	0.34
VEEM LTD ORDINARY	VEE	1,816	135,769,452	0.00

23/10/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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VENTIASERVICSGROUP ORDINARY	VNT	6,446,780	855,484,445	0.75
VICINITY CENTRES FPO/UNITS STAPLED	VCX	22,737,005	4,552,275,358	0.50
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	10,935	483,568,255	0.00
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
VITURA HEALTH LTD ORDINARY	VIT	42,644	575,873,788	0.01
VIVA ENERGY GROUP ORDINARY	VEA	21,705,107	1,594,807,705	1.36
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB INFRA ETF UNITS	VBLD	2,312	5,726,682	0.04
VULCAN ENERGY ORDINARY	VUL	8,633,913	188,188,571	4.59
VULCAN STEEL ORDINARY	VSL	702,901	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	713,799	64,865,776	1.10
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	2,617,610	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	14,041,654	392,530,357	3.58
WEBJET GROUP LIMITED ORDINARY	WJL	6,665,172	392,530,357	1.70
WEEBIT NANO LTD ORDINARY	WBT	12,055,323	189,741,021	6.35
WESFARMERS LIMITED ORDINARY	WES	8,453,033	1,134,177,276	0.75

23/10/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 17/10/24

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WEST AFRICAN RES LTD ORDINARY	WAF	7,509,491	1,139,726,844	0.66
WESTGOLD RESOURCES. ORDINARY	WGX	21,326,539	943,109,690	2.26
WESTPAC BANKING CORP ORDINARY	WBC	31,378,363	3,438,223,243	0.91
WHITEHAVEN COAL ORDINARY	WHC	21,217,445	836,600,784	2.54
WHITEHAWK LIMITED ORDINARY	WHK	69,610	488,112,643	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,815,387	1,229,064,298	2.43
WIN METALS ORDINARY	WIN	164,957	329,946,085	0.05
WINSOME RESOURCES ORDINARY	WR1	3,955	221,499,193	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,991,571	334,461,774	0.89
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,369,658	1,898,749,771	2.13
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,655,113	1,221,590,295	0.38
WORLEY LIMITED ORDINARY	WOR	2,032,666	529,105,527	0.38
XANADU MINES LTD ORDINARY	XAM	703	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	2,484,132	152,735,997	1.63
YANCOAL AUST LTD ORDINARY	YAL	12,807,600	1,320,439,437	0.97
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,472	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	38,338,994	1,305,590,863	2.94
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

23/10/2024 09:00:00 AM