

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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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	501,950	410,531,163	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,137,220	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	51,500	333,074,890	0.02
8COMMON LIMITED ORDINARY	8CO	2,442	224,094,903	0.00
29METALSLIMITED ORDINARY	29M	28,412,632	702,074,024	4.05
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,153,949	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	800,263	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	11,644,957	565,998,979	2.06
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,785,861	175,833,299	1.02
ADORE BEAUTY ORDINARY	ABY	335,829	93,957,928	0.36
ADRAD HLDINGS ORDINARY	AHL	12,673	81,303,113	0.02
ADRIATIC METALS CDI 1:1	ADT	20,349,445	279,432,969	7.28
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,204,609	967,525,540	1.36
AGL ENERGY LIMITED. ORDINARY	AGL	21,278,445	672,747,233	3.16
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	48,021	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	12,307	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,767	336,793,929	0.06

01/11/2024 09:00:01 AM

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,084,678	3,368,464,315	0.09
AIRTASKER LIMITED ORDINARY	ART	47,994	453,295,430	0.01
ALCIDION GROUP LTD ORDINARY	ALC	95,633	1,342,952,696	0.01
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	448,422	58,015,251	0.77
ALKANE RESOURCES LTD ORDINARY	ALK	5,029,890	605,060,955	0.83
ALLIANCE AVIATION ORDINARY	AQZ	5,799	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,815,856	3,873,599,345	0.59
ALPHA HPA LTD ORDINARY	A4N	25,221,074	1,134,580,693	2.22
ALS LTD ORDINARY	ALQ	9,457,757	484,572,851	1.95
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,828,487	4,782,595,517	0.41
AMAERO INTERNATIONAL ORDINARY	3DA	1,426,397	599,658,967	0.24
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,727,930	609,111,935	1.43
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,586,784	140,894,696	1.84
AMP LIMITED ORDINARY	AMP	39,834,051	2,531,739,839	1.57
AMPOL LIMITED ORDINARY	ALD	11,138,000	238,302,099	4.67
ANSELL LIMITED ORDINARY	ANN	2,149,541	145,943,984	1.47
ANSON RESOURCES LTD ORDINARY	ASN	6,172,089	1,384,653,206	0.45
ANTERIS TECHNOLOGIES ORDINARY	AVR	2,000	21,139,816	0.01

01/11/2024 09:00:01 AM



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ANTIPA MINERALS LTD ORDINARY	AZY	1,875,063	4,823,551,306	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,520,511	2,978,250,555	0.55
APA GROUP UNITS STAPLED	APA	28,772,970	1,294,951,714	2.22
APPEN LIMITED ORDINARY	APX	820,565	252,922,654	0.32
ARAFURA RARE EARTHS ORDINARY	ARU	85,884,353	2,464,328,691	3.49
ARB CORPORATION. ORDINARY	ARB	2,863,794	83,001,171	3.45
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	5,934,965	344,940,223	1.72
ARCHER MATERIALS ORDINARY	AXE	202,802	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,184,770	395,923,210	0.30
ARGO INVESTMENTS ORDINARY	ARG	14,393	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,119,449	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,867,275	629,381,749	0.30
ARIZONA LITHIUM LTD ORDINARY	AZL	3,723,212	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,287,344	313,050,373	1.05
AROA BIOSURGERY ORDINARY	ARX	600,996	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	541,246	286,865,671	0.19
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASX LIMITED ORDINARY	ASX	3,638,694	193,887,876	1.88

01/11/2024 09:00:01 AM

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,734,604	1,450,833,707	1.22
ATOMOS ORDINARY	AMS	2,089,875	1,215,017,648	0.17
ATTURRALIMITED ORDINARY	ATA	2,418	312,770,789	0.00
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	806,060	116,587,434	0.69
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,173,095	1,681,672,589	0.43
AUDINATEGROUPLTD ORDINARY	AD8	5,251,036	83,342,014	6.30
AUMEGAMETALS ORDINARY	AAM	1,000,000	526,169,741	0.19
AURA ENERGY ORDINARY	AEE	4,792,094	826,462,427	0.58
AURELIA METALS LTD ORDINARY	AMI	3,132,093	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	465	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,370,448	1,840,703,982	1.11
AUSGOLD LIMITED ORDINARY	AUC	55,937	356,281,468	0.02
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	99,520	394,000,000	0.03
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	76,940	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,050	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,190	379,000,000	0.01

01/11/2024 09:00:01 AM



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AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	24,460	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 3.00% 11-33 6M	GSBU33	14,480	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	42,590	108,000,000	0.04
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	5,586,619	295,721,047	1.89
AUSSTRATMATERIALS ORDINARY	ASM	2,162,734	181,319,636	1.19
AUST FINANCE GRP ORDINARY	AFG	2,337,344	270,769,045	0.86
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,815,625	362,489,162	0.78
AUSTIN ENGINEERING ORDINARY	ANG	103,533	620,145,099	0.02
AUSTRAL GOLD ORDINARY	AGD	118	612,311,353	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	990,315	602,766,747	0.16
AUSTRALIAN ETHICAL ORDINARY	AEF	1,194,821	112,782,052	1.06
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,730	1,257,369,830	0.00
AUSTRARE ORDINARY	AR3	81,241	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	5,274	51,800,677	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	80,497	202,436,781	0.04
AVITA MEDICAL CDI 5:1	AVH	156,324	70,497,040	0.22
BABY BUNTING GRP LTD ORDINARY	BBN	2,346,230	134,919,963	1.74

01/11/2024 09:00:01 AM



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BANK OF QUEENSLAND. ORDINARY	BOQ	29,247,645	661,469,455	4.42
BANNERMAN ENERGY LTD ORDINARY	BMN	3,110,187	178,613,558	1.74
BAPCOR LIMITED ORDINARY	BAP	11,509,812	339,412,500	3.39
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	31,485,216	2,281,333,656	1.38
BEACON LIGHTING GRP ORDINARY	BLX	1,706,605	227,736,338	0.75
BEACON MINERALS ORDINARY	BCN	5,670,049	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,392,310	304,963,014	0.46
BELLEVUE GOLD LTD ORDINARY	BGL	101,236,087	1,279,998,987	7.91
BENDIGO AND ADELAIDE ORDINARY	BEN	12,073,388	567,968,292	2.13
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	32,715,944	970,114,394	3.37
BHAGWAN MARINE ORDINARY	BWN	47,095	275,200,238	0.02
BHP GROUP LIMITED ORDINARY	BHP	17,525,918	5,073,901,188	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,060,675	821,675,934	0.37
BIOME AUSTRALIA LTD ORDINARY	BIO	5,952	219,122,305	0.00
BKI INVESTMENT LTD ORDINARY	BKI	3,612	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	435,696	443,569,677	0.10
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	943,698	46,924,962	2.01

01/11/2024 09:00:01 AM



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BLUEBET HOLDINGS LTD ORDINARY	BBT	42,530	565,902,528	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,914,554	438,769,849	2.26
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,109,858	409,688,058	15.40
BOTANIX PHARMA LTD ORDINARY	BOT	85,281	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22
BRAINCHIP LTD ORDINARY	BRN	59,261,918	1,972,467,976	3.00
BRAMBLES LIMITED ORDINARY	BXB	9,549,135	1,395,309,977	0.68
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	130,893	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,520,212	143,937,823	3.84
BRICKWORKS LIMITED ORDINARY	BKW	1,272,000	152,944,922	0.83
BRIDGESAASLIMITED ORDINARY	BGE	3,445	199,859,200	0.00
BUBS AUST LTD ORDINARY	BUB	2,363,098	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,920,043	713,511,241	0.55
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,895,627	182,204,577	3.24
CAPITOL HEALTH ORDINARY	CAJ	65,689	1,066,182,634	0.01
CAPRAL LIMITED ORDINARY	CAA	29	17,250,399	0.00

01/11/2024 09:00:01 AM



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CAPRICORN METALS ORDINARY	CMM	6,871,506	377,528,031	1.82
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	175,789	151,526,105	0.12
CAR GROUP LIMITED ORDINARY	CAR	2,582,162	377,680,225	0.68
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	79,314	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	770,347	1,789,086,882	0.04
CASH CONVERTERS ORDINARY	CCV	10,894	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	366,223	271,424,126	0.13
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	528,547	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,335,238	830,091,925	0.52
CENTURIA I REIT ORDINARY UNITS	CIP	11,518,463	634,930,635	1.81
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,489,855	597,336,931	1.25
CETTIRE ORDINARY	CTT	25,098,611	381,238,220	6.58
CHALICE MINING LTD ORDINARY	CHN	22,994,483	389,026,788	5.91
CHALLENGER LIMITED ORDINARY	CGF	4,083,432	691,395,691	0.59
CHAMPION IRON LTD ORDINARY	CIA	21,906,235	518,251,001	4.23
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,362,254	472,997,199	1.35

01/11/2024 09:00:01 AM



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CHARTER HALL RETAIL UNITS	CQR	1,905,641	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,041,076	373,563,586	0.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,573,360	433,887,294	0.82
CHRYSCORPLTD ORDINARY	C79	906,320	115,153,797	0.79
CHTR H LWR UNITS STAPLED	CLW	16,789,084	716,877,825	2.34
CITY CHIC COLLECTIVE ORDINARY	CCX	1,277,542	385,157,793	0.33
CLARITY PHARMA ORDINARY	CU6	3,692,433	320,011,465	1.15
CLEAN TEQ WATER ORDINARY	CNQ	618,216	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	16,478,312	2,230,949,428	0.74
CLEARVIEW WEALTH LTD ORDINARY	CVW	42,950	657,712,685	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,020,370	50,060,680	6.03
CLOSE LOOP ORDINARY	CLG	584,853	531,849,866	0.11
COAST ENTERTAINMENT ORDINARY	CEH	4,114,700	431,735,415	0.95
COBALT BLUE LTD ORDINARY	COB	42,700	422,474,745	0.01
COBRAM ESTATE OLIVES ORDINARY	CBO	299	418,020,302	0.00
COCHLEAR LIMITED ORDINARY	COH	269,290	65,455,880	0.41
CODA MINERALS LTD ORDINARY	COD	315,812	175,292,556	0.18
CODAN LIMITED ORDINARY	CDA	166,439	181,555,390	0.09
COGSTATE LTD ORDINARY	CGS	295,693	172,644,894	0.17
COLES GROUP ORDINARY	COL	12,379,872	1,340,288,137	0.92

01/11/2024 09:00:01 AM

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COLLINS FOODS LTD ORDINARY	CKF	1,271,363	117,814,593	1.08
COMET RIDGE LIMITED ORDINARY	COI	260,477	1,110,524,434	0.02
COMMONWEALTH BANK. ORDINARY	CBA	22,693,410	1,673,580,358	1.36
COMPUTERSHARE LTD ORDINARY	CPU	6,079,977	586,966,209	1.04
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	264,888,993	0.01
COOPER ENERGY LTD ORDINARY	COE	26,927,146	2,640,038,229	1.02
CORE LITHIUM ORDINARY	CXO	54,452,492	2,143,015,544	2.54
CORONADO GLOBAL RES CDI 10:1	CRN	28,363,510	1,676,453,730	1.69
CORP TRAVEL LIMITED ORDINARY	CTD	11,425,816	146,325,746	7.81
CREDIT CORP GROUP ORDINARY	CCP	1,134,108	68,066,856	1.67
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	5,358,188	2,618,866,699	0.20
CSL LIMITED ORDINARY	CSL	2,056,437	484,206,562	0.42
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
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	963,387	495,761,667	0.19
DATA#3 LIMITED ORDINARY	DTL	3,375,075	154,908,333	2.18

01/11/2024 09:00:01 AM

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DE GREY MINING ORDINARY	DEG	47,302,704	2,396,757,505	1.97
DEEP YELLOW LIMITED ORDINARY	DYL	96,282,213	969,722,053	9.93
DELTA LITHIUM ORDINARY	DLI	269,709	713,407,142	0.04
DETERRA ORDINARY	DRR	7,383,222	528,810,043	1.40
DEVELOP GLOBAL LTD ORDINARY	DVP	5,896,151	271,387,234	2.17
DEVEX RESOURCES LTD ORDINARY	DEV	2,203,977	441,690,671	0.50
DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	94,823	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	54,974,025	1,075,565,246	5.11
DGL GROUP LIMITED ORDINARY	DGL	35,807	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,268,020	180,482,714	0.70
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	87,854	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,517,542	631,657,153	1.67
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,226,526	92,459,635	8.90
DOWNER EDI LIMITED ORDINARY	DOW	8,165,172	671,573,679	1.22
DREDNOUGHT RESOURCES ORDINARY	DRE	391,532	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	33,110,214	872,115,159	3.80
DROPSUITE LTD ORDINARY	DSE	7,484	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	4,437,675	1,387,146,935	0.32

01/11/2024 09:00:01 AM

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DUG TECH ORDINARY	DUG	662,993	133,912,860	0.50
DURATEC ORDINARY	DUR	46,361	252,041,613	0.02
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,151,884	258,074,137	5.48
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	563,298	194,675,165	0.29
ECOGRAF LIMITED ORDINARY	EGR	1,885,861	454,031,819	0.42
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	678,692	316,556,353	0.21
ELDERS LIMITED ORDINARY	ELD	3,837,030	158,041,121	2.43
ELECTRO OPTIC SYS. ORDINARY	EOS	678,861	192,952,099	0.35
ELEVATE URANIUM LTD ORDINARY	EL8	7,798,552	308,446,580	2.53
ELIXIR ENERGY LTD ORDINARY	EXR	3,101,217	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,419,326	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	5,645,797	656,952,527	0.86
EML PAYMENTS LTD ORDINARY	EML	7,829,262	377,145,611	2.08
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	46,548,121	1,790,980,017	2.60
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01

01/11/2024 09:00:01 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	557,460,822	0.13
ENTERPRISE METALS ORDINARY	ENT	67,376	1,178,317,251	0.01
ENVIROSUITE LTD ORDINARY	EVS	10,190,805	1,426,772,203	0.71
EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	41,212	187,158,946	0.02
EUREKA GROUP LTD ORDINARY	EGH	65,221	308,772,454	0.02
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	36,099,899	1,989,217,473	1.81
EVT LIMITED ORDINARY	EVT	2,940,960	162,522,422	1.81
EXPERIENCE CO LTD ORDINARY	EXP	80,363	757,457,387	0.01
EZZ LIFE SCIENCE ORDINARY	EZZ	55,895	44,423,200	0.13
FALCONMETALSLTD ORDINARY	FAL	518	177,000,000	0.00
FAR LTD ORDINARY	FAR	7,000	92,409,648	0.01
FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	846	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,808,087	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,352,260	551,074,124	0.25
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,772,921	586,124,907	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	214,527	235,456,764	0.09
FLEETWOOD LTD ORDINARY	FWD	198,702	94,137,579	0.21

01/11/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,371,924	1,074,897,372	2.17
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,050,748	221,872,712	5.88
FOCUS MINERALS LTD ORDINARY	FML	386	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,659,211	3,078,964,918	0.87
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	151,565	513,793,458	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	16,051	408,156,604	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	10,828,778	809,506,134	1.34
GALAN LITHIUM LTD ORDINARY	GLN	7,237,597	728,642,580	0.99
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GBL X URANIUM ETF UNITS	ATOM	2,225	2,443,103	0.09
GBLX FANG+ ETF UNITS	FANG	5,831	28,189,361	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	30,818	297,396,211	0.01
GENESIS MINERALS ORDINARY	GMD	76,396,994	1,128,548,275	6.77
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	117,874	103,494,986	0.11
GENUSPLUS GROUP LTD ORDINARY	GNP	18,782	177,724,948	0.01
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00

01/11/2024 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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GLOBAL DATA GRP UNITS STAPLED	GDC	112	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,277,769	1,084,021,090	1.69
GOOD DRINKS AUS LTD ORDINARY	GDA	126,595	132,131,680	0.10
GOODMAN GROUP FPO/UNITS STAPLED	GMG	10,322,963	1,911,596,423	0.54
GPT GROUP FPO/UNITS STAPLED	GPT	4,309,921	1,915,577,430	0.22
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,123,822	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	141,375	167,008,472	0.08
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,617,265	224,336,997	0.72
GRANGE RESOURCES. ORDINARY	GRR	1,366,625	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,096,320	754,101,302	0.15
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,392,545	101,450,664	2.36
GWA GROUP LTD ORDINARY	GWA	3,432,467	265,205,113	1.29
HANSEN TECHNOLOGIES ORDINARY	HSN	1,260,065	203,698,854	0.62
HARVEY NORMAN ORDINARY	HVN	35,684,447	1,246,006,654	2.86
HASTINGS TECH MET ORDINARY	HAS	56,149	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	16,924,301	726,132,843	2.33
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15

01/11/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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HELIA GROUP LIMITED ORDINARY	HLI	3,304,360	280,833,188	1.18
HELLOWORLD TRAVL LTD ORDINARY	HLO	563,848	161,079,622	0.35
HIGHFIELD RES LTD ORDINARY	HFR	8,278	449,109,874	0.00
HIPAGES GROUP ORDINARY	HPG	19,008	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,778,603	561,002,970	0.32
HMC CAPITAL LIMITED ORDINARY	HMC	1,702,955	377,986,190	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,368,276	2,081,277,596	0.59
HORIZON OIL LIMITED ORDINARY	HZN	43,332	1,625,301,966	0.00
HORIZON ORDINARY	HRZ	262,832	1,118,559,102	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	185,236	196,582,693	0.09
HUB24 LTD ORDINARY	HUB	905,746	81,172,820	1.12
HUMM GROUP LIMITED ORDINARY	HUM	6,809,474	491,760,853	1.38
IDP EDUCATION LTD ORDINARY	IEL	40,496,712	278,336,211	14.55
IGO LIMITED ORDINARY	IGO	22,377,676	757,267,813	2.96
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	11,830	160,749,737	0.01
ILUKA RESOURCES ORDINARY	ILU	13,537,348	428,238,686	3.16
IMDEX LIMITED ORDINARY	IMD	13,554,136	511,841,821	2.65
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	17,784,844	1,454,567,846	1.22
IMPEDIMED LIMITED ORDINARY	IPD	9,979,860	2,023,093,918	0.49

01/11/2024 09:00:01 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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IMUGENE LIMITED ORDINARY	IMU	452,200,081	7,438,310,643	6.08
INCITEC PIVOT ORDINARY	IPL	9,222,236	1,892,101,721	0.49
INFOMEDIA LTD ORDINARY	IFM	282,447	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	999,802	966,542,280	0.10
INGENIA GROUP FPO/UNITS STAPLED	INA	3,619,897	407,583,264	0.89
INGHAMS GROUP ORDINARY	ING	9,644,402	371,679,601	2.59
INSIGNIA FINANCIAL ORDINARY	IFL	21,887,281	670,726,143	3.26
INSURANCE AUSTRALIA ORDINARY	IAG	8,943,532	2,370,239,496	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,958,061	233,961,997	5.11
INTEGRATED RESEARCH ORDINARY	IRI	1,493	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	47,446	301,809,817	0.02
INVICTUS ENERGY LTD ORDINARY	IVZ	2,391,423	1,516,442,238	0.16
IONEER LTD ORDINARY	INR	90,362,012	2,338,148,569	3.86
IONIC RARE EARTHS ORDINARY	IXR	2,897,675	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	160,191	103,693,582	0.15
IPERIONX LIMITED ORDINARY	IPX	2,352,375	292,702,637	0.80
IPH LIMITED ORDINARY	IPH	1,862,181	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	905,492	186,789,474	0.48
ISHARES S&P/ASX 200. ETF UNITS	IOZ	116,693	184,531,154	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,356,430	429,459,768	0.78

01/11/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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JB HI-FI LIMITED ORDINARY	JBH	2,027,889	109,333,981	1.85
JERVOIS GLOBAL LTD ORDINARY	JRV	2,320,980	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	18,331,993	281,293,351	6.52
JUDO CAP HOLDINGS ORDINARY	JDO	30,286,581	1,117,263,178	2.71
JUMBO INTERACTIVE ORDINARY	JIN	298,836	62,754,656	0.48
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	123,951	1,960,505,319	0.01
KAROON ENERGY LTD ORDINARY	KAR	67,653,595	779,344,840	8.68
KELLY PARTNERS GROUP ORDINARY	KPG	98,999	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,955,100	271,139,941	4.41
KGL RESOURCES LTD ORDINARY	KGL	338,599	648,113,048	0.05
KILLIRESOURCES ORDINARY	KLI	108	140,223,743	0.00
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,091,096	257,751,692	1.59
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,102,813	711,667,484	0.15
KOGAN.COM LTD ORDINARY	KGN	1,146,925	100,351,006	1.14
KUNIKOLIMITED ORDINARY	KNI	73,227	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	13,851,984	1,737,125,993	0.80
LATIN RESOURCES LTD ORDINARY	LRS	55,220,524	2,801,419,463	1.97

01/11/2024 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	23,779,487	690,047,208	3.45
LEOLITHIUM LIMITED ORDINARY	LLL	8,425,493	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	516,067	184,361,283	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,245,757	121,740,054	7.59
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	124,003	24,788,189	0.50
LINDIAN RESOURCES ORDINARY	LIN	1,534,561	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	729,559	314,591,444	0.23
LIONTOWN RESOURCES ORDINARY	LTR	244,066,500	2,425,108,140	10.06
LIVE VERDURE LTD ORDINARY	LV1	100	152,851,139	0.00
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	127,359,861	2,100,708,044	6.06
LOVISA HOLDINGS LTD ORDINARY	LOV	4,103,940	110,715,589	3.71
LYNAS RARE EARTHS ORDINARY	LYC	92,725,306	934,718,185	9.92
MA FINANCIAL GROUP ORDINARY	MAF	5,644,925	181,342,954	3.11
MAAS GROUP HOLDINGS ORDINARY	MGH	1,929,280	330,237,282	0.58
MACH7 TECH LIMITED ORDINARY	M7T	379,680	241,241,047	0.16
MACMAHON HOLDINGS ORDINARY	MAH	55,801	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,964,584	381,138,415	0.52

01/11/2024 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	87,804	25,773,732	0.34
MADER GROUP LIMITED ORDINARY	MAD	1,715,604	201,875,000	0.85
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,520,114	178,815,131	3.09
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MATRIX C & E LTD ORDINARY	MCE	31,134	223,811,179	0.01
MAYNE PHARMA LTD ORDINARY	MYX	563,000	85,074,288	0.66
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,085,510	69,643,024	1.56
MCPHERSON'S LTD ORDINARY	MCP	74,285	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	25,151	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,147,278	2,754,003,240	0.66
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	29,040	1,934,708,920	0.00
MEGAPORT LIMITED ORDINARY	MP1	5,730,611	160,111,879	3.58
MELBANA ENERGY LTD ORDINARY	MAY	5,839,141	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	228,052	1,275,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	40,232,700	1,141,784,114	3.52
METALS ACQUISITION CDI 1:1	MAC	76,556	40,834,874	0.19
METALS X LIMITED ORDINARY	MLX	422,441	896,635,812	0.05

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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METCASH LIMITED ORDINARY	MTS	18,630,792	1,097,707,387	1.70
METEORIC RESOURCES ORDINARY	MEI	8,958,704	2,298,711,213	0.39
METRO MINING LTD ORDINARY	MMI	5,222,535	5,955,393,164	0.09
MICROBALIFESCIENCES ORDINARY	MAP	2,390,980	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	19,312,104	196,518,604	9.83
MINERALS260LIMITED ORDINARY	MI6	67,731	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	124,405,763	3,945,860,217	3.15
MITCHELL SERVICES ORDINARY	MSV	13,806	213,437,297	0.01
MONADELPHOUS GROUP ORDINARY	MND	598,287	98,417,492	0.61
MONASH IVF GROUP LTD ORDINARY	MVF	109,113	389,634,840	0.03
MOTORCYCLE HLDG ORDINARY	MTO	33,240	73,806,444	0.05
MOUNT GIBSON IRON ORDINARY	MGX	9,768,618	1,215,283,409	0.80
MYER HOLDINGS LTD ORDINARY	MYR	4,784,838	837,557,023	0.57
MYSTATE LIMITED ORDINARY	MYS	545,870	110,942,598	0.49
NANOSONICS LIMITED ORDINARY	NAN	13,847,196	303,367,903	4.56
NATIONAL AUST. BANK ORDINARY	NAB	23,077,482	3,074,037,899	0.75
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,483,768	1,381,571,740	2.71
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	800,777	734,742,696	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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NETWEALTH GROUP ORDINARY	NWL	664,235	244,779,392	0.27
NEUREN PHARMACEUT. ORDINARY	NEU	4,126,900	127,815,676	3.23
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,562,275	845,335,464	4.21
NEW WORLD RESOURCES ORDINARY	NWC	2,074,903	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	611,677	130,592,635	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	252,946	28,489,515	0.89
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	778,911	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	10,315,390	640,416,090	1.61
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	4,104,152	486,137,341	0.84
NICK SCALI LIMITED ORDINARY	NCK	4,222,445	85,530,699	4.94
NICKEL INDUSTRIES ORDINARY	NIC	116,741,410	4,289,809,880	2.72
NICORESOURCESLIMITED ORDINARY	NC1	17,153	109,450,575	0.02
NIDO EDUCATION ORDINARY	NDO	30,398	228,069,706	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,047,740	1,585,762,123	3.91
NORTHERN MIN LTD ORDINARY	NTU	4,920,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	10,653,914	1,149,684,861	0.93

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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NOVA MINERALS LTD ORDINARY	NVA	100,748	271,936,881	0.04
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,768,661	493,749,474	5.42
NOXOPHARM LIMITED ORDINARY	NOX	221,030	292,237,950	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	378,266	457,192,116	0.08
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	22,972,397	382,889,516	6.00
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,669,713	328,633,331	0.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,904	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	64,853	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	29,500	239,973,210	0.01
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,023,602	282,584,186	4.61
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,473,608	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	451,251	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	12,977,467	1,231,094,617	1.05
ORA BANDA MINING LTD ORDINARY	OBM	7,644,045	1,865,545,351	0.41
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05

01/11/2024 09:00:01 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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ORICA LIMITED ORDINARY	ORI	5,081,186	487,010,299	1.04
ORIGIN ENERGY ORDINARY	ORG	16,312,610	1,722,747,671	0.95
ORORA LIMITED ORDINARY	ORA	27,039,048	1,343,499,939	2.01
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	41,666,719	299,111,508	13.93
PARADIGM BIO. ORDINARY	PAR	1,276,057	349,946,718	0.36
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,217,032	595,471,190	3.23
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	43,616,037	3,187,017,822	1.37
PEOPLEIN LIMITED ORDINARY	PPE	951,785	105,177,569	0.90
PEPPERMONEY ORDINARY	PPM	334,787	440,574,961	0.08
PERENTI LIMITED ORDINARY	PRN	401,530	943,401,903	0.04
PERPETUAL LIMITED ORDINARY	PPT	1,468,403	114,510,066	1.28
PERSEUS MINING LTD ORDINARY	PRU	2,931,194	1,376,151,886	0.21
PETER WARREN ORDINARY	PWR	34,838	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,106,301	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,644,096	414,385,000	1.36
PILBARA MIN LTD ORDINARY	PLS	587,532,297	3,011,484,916	19.51

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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PINNACLE INVESTMENT ORDINARY	PNI	1,008,129	203,169,322	0.50
PLATINUM ASSET ORDINARY	PTM	1,826,235	582,167,116	0.31
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	387,085	409,222,136	0.09
POINTSBET HOLDINGS ORDINARY	PBH	887,357	331,338,695	0.27
POLYNOVO LIMITED ORDINARY	PNV	11,057,015	690,755,807	1.60
PPK GROUP LIMITED ORDINARY	PPK	306,119	90,812,498	0.34
PRAEMIUM LIMITED ORDINARY	PPS	22,083	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	11,003,342	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,087,425	159,658,438	0.68
PRO MEDICUS LIMITED ORDINARY	PME	2,623,861	104,498,883	2.51
PROPEL FUNERAL ORDINARY	PFP	709,292	137,958,349	0.51
PROTEOMICS INT LAB ORDINARY	PIQ	708,146	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,555,878	100,563,910	2.54
PYC THERAPEUTICS ORDINARY	PYC	245,388	4,666,083,409	0.01
QANTAS AIRWAYS ORDINARY	QAN	12,948,148	1,563,680,121	0.83
QBE INSURANCE GROUP ORDINARY	QBE	7,166,789	1,505,406,523	0.48
QORIA LIMITED ORDINARY	QOR	8,558,377	1,291,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,064,498	446,291,309	1.13

01/11/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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QUALITASLIMITED ORDINARY	QAL	195,871	298,295,084	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	9,587,511	1,768,812,012	0.54
QUEENSLAND PACIFIC ORDINARY	QPM	655,461	2,521,178,858	0.03
RACE ONCOLOGY LTD ORDINARY	RAC	4,921	170,472,723	0.00
RAGNAR METALS LTD ORDINARY	RAG	111,404	473,985,978	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAMELIUS RESOURCES ORDINARY	RMS	43,905,723	1,154,963,139	3.80
RAMSAY HEALTH CARE ORDINARY	RHC	4,628,483	230,250,503	2.01
REA GROUP ORDINARY	REA	3,967,972	132,117,217	3.00
REDOX LIMITED ORDINARY	RDX	2,550,397	525,081,428	0.49
REECE LIMITED ORDINARY	REH	7,496,115	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	323,677	157,646,191	0.21
REGAL PARTNERS LTD ORDINARY	RPL	648,509	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,446,498	1,162,811,558	0.55
REGIS HEALTHCARE LTD ORDINARY	REG	88,177	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	18,872,758	755,477,734	2.50
RELIANCE WORLDWIDE ORDINARY	RWC	14,642,476	780,171,988	1.88
RENASCOR RES LTD ORDINARY	RNU	1,337,800	2,541,829,671	0.05
RENU ENERGY LTD ORDINARY	RNE	31,978	888,578,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,578	400,000,000	0.00

01/11/2024 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,035,944	613,262,880	0.17
RESOLUTE MINING ORDINARY	RSG	15,343,330	2,129,050,013	0.72
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	25,555	2,492,080,334	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,251,976	798,265,822	0.41
RHYTHM BIOSCIENCES ORDINARY	RHY	1,018,809	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,580,772	315,832,713	1.13
RIO TINTO LIMITED ORDINARY	RIO	24,055,235	371,216,214	6.48
RPMGLOBAL HLDGS LTD ORDINARY	RUL	536,691	221,493,972	0.24
RUBICON WATER ORDINARY	RWL	10,541	240,695,098	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,743,192	388,946,012	2.51
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,017,184	458,400,401	5.68
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	107,404	628,469,862	0.02
SANTANA MINERALS LTD ORDINARY	SMI	14,094	212,354,194	0.01
SANTOS LTD ORDINARY	STO	32,649,870	3,247,772,961	1.01
SAYONA MINING LTD ORDINARY	SYA	870,571,717	10,293,296,014	8.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,219,086	5,201,748,202	0.37
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SECOS GROUP LTD ORDINARY	SES	192,169	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	26,569,840	356,820,190	7.45
SELECT HARVESTS ORDINARY	SHV	4,762,875	142,107,639	3.35
SERKO ORD FOR. EXEMPT NZX	SKO	313	122,522,430	0.00
SERVCORP LIMITED ORDINARY	SRV	431,625	98,665,388	0.44
SERVICE STREAM ORDINARY	SSM	1,424,691	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,903,633	406,998,167	0.96
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,806,506	1,539,140,502	0.38
SG FLEET GROUP LTD ORDINARY	SGF	104,591	341,984,920	0.03
SHAPE AUST CORP LTD ORDINARY	SHA	8,953	83,489,260	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	101	131,012,494	0.00
SHEFFIELD RES LTD ORDINARY	SFX	7,782	394,804,950	0.00
SIGMA HEALTH LTD ORDINARY	SIG	56,002,515	1,631,866,135	3.43
SILEX SYSTEMS ORDINARY	SLX	13,939,596	237,241,524	5.88
SILK LOGISTICS ORDINARY	SLH	718	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	5,056,080	1,508,036,257	0.34
SIMS LIMITED ORDINARY	SGM	6,745,164	193,209,667	3.49
SITEMINDER ORDINARY	SDR	3,426,009	278,913,772	1.23
SKS TECH GROUP LTD ORDINARY	SKS	14,541	112,069,879	0.01
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	2,339	137,675,010	0.00

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,858,945	760,205,209	1.82
SMARTGRP CORPORATION ORDINARY	SIQ	66,007	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,213	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	219,757	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,068,216	480,403,973	1.05
SOUL PATTINSON (W.H) ORDINARY	SOL	7,746,613	367,593,340	2.11
SOUTH32 LIMITED ORDINARY	S32	59,972,743	4,528,343,579	1.32
SOUTHERN CROSS GOLD ORDINARY	SXG	154,451	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,621,177	1,844,093,120	0.30
SPARTAN RESOURCES ORDINARY	SPR	14,774,819	1,112,729,373	1.33
SPDR GOVT BOND ETF UNITS	GOVT	2,306	2,003,563	0.12
ST BARBARA LIMITED ORDINARY	SBM	11,304,683	818,341,469	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	7,730,297	901,391,634	0.86
STARPHARMA HOLDINGS ORDINARY	SPL	577,085	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	4,899,869	1,106,290,675	0.44
STH CRS ELECT ENGR ORDINARY	SXE	24,637	264,269,644	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,229,527	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	17,901,220	2,387,171,662	0.75

01/11/2024 09:00:01 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	190,369,328	2,865,373,749	6.64
SUNCORP GROUP LTD ORDINARY	SUN	6,236,097	1,272,316,092	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	268	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,224,098	90,227,498	1.36
SUPER RET REP LTD ORDINARY	SUL	5,225,476	225,826,500	2.31
SUPERLOOP LIMITED ORDINARY	SLC	954,087	510,005,165	0.19
SUVO STRATEGIC ORDINARY	SUV	1,806,344	967,848,741	0.19
SYRAH RESOURCES ORDINARY	SYR	134,177,054	1,034,891,766	12.97
TABCORP HOLDINGS LTD ORDINARY	TAH	49,507,095	2,284,869,825	2.17
TALGA GROUP LTD ORDINARY	TLG	908,613	428,783,301	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,535,404	326,076,272	0.47
TELIX PHARMACEUTICAL ORDINARY	TLX	10,632,586	334,683,357	3.18
TELSTRA GROUP ORDINARY	TLS	20,703,293	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,868,556	118,883,728	2.41
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,034,465	800,966,235	0.63
THE A2 MILK COMPANY ORDINARY	A2M	33,856,127	724,019,118	4.68
THE LOTTERY CORP ORDINARY	TLC	11,874,431	2,225,771,703	0.53

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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THE REJECT SHOP ORDINARY	TRS	121	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	219,350,801	2,868,680,877	7.65
TITAN MINERALS ORDINARY	TTM	3,288	194,622,594	0.00
TITOMIC LIMITED ORDINARY	TTT	68,611	1,175,090,462	0.01
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,082,904	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	18,165,767	1,859,341,669	0.98
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,819,465	3,103,930,948	0.77
TREASURY WINE ESTATE ORDINARY	TWE	31,103,661	811,426,445	3.83
TUAS LIMITED ORDINARY	TUA	28,825	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	6,853,225	526,642,860	1.30
UNIBAILRODAWESTFIELD CDI 20:1	URW	618,201	111,225,560	0.56
UNIVERSAL STORE ORDINARY	UNI	6,192	76,720,810	0.01
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	24,131,828	6,802,473,382	0.35
VEEM LTD ORDINARY	VEE	18,187	135,769,452	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,197,772	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,771,772	4,552,275,358	0.46
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

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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VIVA ENERGY GROUP ORDINARY	VEA	37,412,763	1,594,807,705	2.35
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	3,491	9,149,800	0.04
VULCAN ENERGY ORDINARY	VUL	8,435,350	188,188,571	4.48
VULCAN STEEL ORDINARY	VSL	693,269	131,785,392	0.53
VYSARN LTD ORDINARY	VYS	209,495	517,444,829	0.04
WA1RESOURCESLTD ORDINARY	WA1	663,281	64,865,776	1.02
WAGNERS HLD COMPANY ORDINARY	WGN	3,764	188,184,178	0.00
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,421,427	671,859,735	0.36
WEB TRAVEL GROUP LTD ORDINARY	WEB	10,462,154	392,530,357	2.67
WEBJET GROUP LIMITED ORDINARY	WJL	6,364,885	392,530,357	1.62
WEEBIT NANO LTD ORDINARY	WBT	12,100,438	189,741,021	6.38
WESFARMERS LIMITED ORDINARY	WES	8,432,801	1,134,177,276	0.74
WEST AFRICAN RES LTD ORDINARY	WAF	6,595,729	1,139,726,844	0.58
WESTERN MINES ORDINARY	WMG	336	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	13,796,331	943,109,690	1.46
WESTPAC BANKING CORP ORDINARY	WBC	28,179,056	3,438,223,243	0.82
WHITEHAVEN COAL ORDINARY	WHC	16,699,153	836,600,784	2.00
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01

01/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/24

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WILDCAT RESOURCES ORDINARY	WC8	26,738,679	1,229,064,298	2.18
WIN METALS ORDINARY	WIN	164,957	331,555,105	0.05
WINSOME RESOURCES ORDINARY	WR1	36,261	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,226,428	334,461,774	0.67
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,797,110	1,898,749,771	2.15
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,331,573	1,221,590,295	0.35
WORLEY LIMITED ORDINARY	WOR	2,471,291	529,105,527	0.47
XANADU MINES LTD ORDINARY	XAM	197,419	1,716,006,009	0.01
XERO LTD ORDINARY	XRO	2,442,148	152,735,997	1.60
XRF SCIENTIFIC ORDINARY	XRF	2,505	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	10,580,838	1,320,439,437	0.80
ZIMPLATS HOLDING LTD ORDINARY	ZIM	4,161	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	41,165,638	1,305,590,863	3.15
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04