



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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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	1,151,157	1,763,434,918	0.07
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,480,088	702,074,024	4.06
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,135,599	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	825,737	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	11,190,037	565,998,979	1.98
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,740,888	175,833,299	0.99
ADORE BEAUTY ORDINARY	ABY	334,793	93,957,928	0.36
ADRIATIC METALS CDI 1:1	ADT	21,889,976	279,432,969	7.83
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,684,002	967,525,540	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	21,273,283	672,747,233	3.16
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	42,270	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	5,986	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	203,151	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,103,458	3,368,464,315	0.09
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	425,076	58,015,251	0.73

05/11/2024 10:52:29 AM

**ASIC**

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ALKANE RESOURCES LTD ORDINARY	ALK	4,572,716	605,060,955	0.76
ALLIANCE AVIATION ORDINARY	AQZ	4,589	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	22,259,613	3,873,599,345	0.57
ALPHA HPA LTD ORDINARY	A4N	23,922,151	1,134,580,693	2.11
ALS LTD ORDINARY	ALQ	9,690,117	484,572,851	2.00
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	19,222,397	4,782,595,517	0.40
AMAERO INTERNATIONAL ORDINARY	3DA	1,678,868	599,658,967	0.28
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,628,421	609,111,935	1.42
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,625,828	140,894,696	1.86
AMP LIMITED ORDINARY	AMP	41,049,976	2,531,739,839	1.62
AMPOL LIMITED ORDINARY	ALD	12,062,472	238,302,099	5.06
ANSELL LIMITED ORDINARY	ANN	2,069,884	145,943,984	1.42
ANSON RESOURCES LTD ORDINARY	ASN	6,267,290	1,384,653,206	0.45
ANTIPA MINERALS LTD ORDINARY	AZY	1,875,063	4,823,551,306	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,501,763	2,978,250,555	0.55
APA GROUP UNITS STAPLED	APA	28,218,731	1,294,951,714	2.18
APPEN LIMITED ORDINARY	APX	450,092	252,922,654	0.18
ARAFURA RARE EARTHS ORDINARY	ARU	85,550,013	2,464,328,691	3.47

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

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ARB CORPORATION. ORDINARY	ARB	2,834,351	83,001,171	3.41
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,306,364	344,940,223	1.83
ARCHER MATERIALS ORDINARY	AXE	197,044	254,847,013	0.08
ARENA REIT. FPO/UNITS STAPLED	ARF	1,159,171	395,923,210	0.29
ARGO INVESTMENTS ORDINARY	ARG	13,988	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,176,043	1,455,920,934	0.49
ARISTOCRAT LEISURE ORDINARY	ALL	1,539,791	629,381,749	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	3,391,308	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,219,817	313,050,373	1.03
AROA BIOSURGERY ORDINARY	ARX	600,671	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	565,631	286,865,671	0.20
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	98,070,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,157,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,464,490	193,887,876	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,736,203	1,450,833,707	1.29
ATOMOS ORDINARY	AMS	1,819,147	1,215,017,648	0.15
AU CLINICAL LABS ORDINARY	ACL	1,753,792	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	750,516	116,587,434	0.64

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,322,447	1,681,672,589	0.44
AUDINATEGROUPLTD ORDINARY	AD8	5,353,782	83,342,014	6.42
AUMEGAMETALS ORDINARY	AAM	1,841,140	526,169,741	0.35
AURA ENERGY ORDINARY	AEE	4,762,581	826,462,427	0.58
AURELIA METALS LTD ORDINARY	AMI	3,038,680	1,691,564,582	0.18
AURIZON HOLDINGS LTD ORDINARY	AZJ	19,786,681	1,840,703,982	1.07
AUSGOLD LIMITED ORDINARY	AUC	18,580	356,281,468	0.01
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	199,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	88,710	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	76,940	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	65,230	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	78,570	379,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	43,010	146,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	48,570	346,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	65,460	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	446,990	254,000,000	0.18
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	55,890	108,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	87,910	242,000,000	0.04

05/11/2024 10:52:29 AM



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AUSSIE BROADBAND ORDINARY	ABB	5,368,537	295,723,290	1.82
AUSSTRATMATERIALS ORDINARY	ASM	2,192,076	181,319,636	1.21
AUST FINANCE GRP ORDINARY	AFG	2,390,227	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,124,561	362,489,162	0.86
AUSTIN ENGINEERING ORDINARY	ANG	11,408	620,145,099	0.00
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	1,227,951	112,782,052	1.09
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	25,626	51,800,677	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	95,776	202,436,781	0.05
AVITA MEDICAL CDI 5:1	AVH	154,407	70,497,040	0.22
AVJENNINGS LIMITED ORDINARY	AVJ	411	558,270,857	0.00
BABY BUNTING GRP LTD ORDINARY	BBN	2,316,232	134,919,963	1.72
BANK OF QUEENSLAND. ORDINARY	BOQ	27,883,732	661,469,455	4.22
BANNERMAN ENERGY LTD ORDINARY	BMN	3,036,457	178,613,558	1.70
BAPCOR LIMITED ORDINARY	BAP	10,523,738	339,412,500	3.10
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	33,150,607	2,281,333,656	1.45

05/11/2024 10:52:29 AM

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BEACON LIGHTING GRP ORDINARY	BLX	1,722,875	227,736,338	0.76
BEACON MINERALS ORDINARY	BCN	5,744,546	3,756,768,171	0.15
BEGA CHEESE LTD ORDINARY	BGA	1,504,616	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	99,363,373	1,279,998,987	7.76
BENDIGO AND ADELAIDE ORDINARY	BEN	11,553,347	567,968,292	2.03
BETAUSGOVBONDETF ETF UNITS	AGVT	334	15,794,953	0.00
BETASHARES ASX RES ETF UNITS	QRE	7,980	36,802,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	31,929,632	970,114,394	3.29
BHP GROUP LIMITED ORDINARY	BHP	15,780,159	5,073,901,188	0.31
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,909,612	821,675,934	0.35
BISALLOY STEEL ORDINARY	BIS	41,867	47,903,601	0.09
BKI INVESTMENT LTD ORDINARY	BKI	1,389	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,200,250	443,569,677	0.50
BLACKSTONE LTD ORDINARY	BSX	1,261,317	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	897,177	46,924,962	1.91
BLUESCOPE STEEL LTD ORDINARY	BSL	10,798,168	438,769,849	2.46
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	63,188,480	409,688,058	15.42
BOTANIX PHARMA LTD ORDINARY	BOT	57,329	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	6,382,401	2,930,489,703	0.22

05/11/2024 10:52:29 AM



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BRAINCHIP LTD ORDINARY	BRN	58,874,180	1,972,467,976	2.98
BRAMBLES LIMITED ORDINARY	BXB	9,723,584	1,395,472,537	0.70
BRAVURA SOLUTION LTD ORDINARY	BVS	4,090,035	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	131,699	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,577,073	143,937,823	3.87
BRICKWORKS LIMITED ORDINARY	BKW	1,132,728	152,944,922	0.74
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	4,130,789	713,511,241	0.58
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,681,914	182,204,577	3.12
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	6,626,646	377,528,031	1.76
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	127,647	151,526,105	0.08
CAR GROUP LIMITED ORDINARY	CAR	2,376,836	377,680,225	0.63
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	71,338	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	908,587	1,789,086,882	0.05
CASH CONVERTERS ORDINARY	CCV	9,907	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	31,015	241,902,427	0.01

05/11/2024 10:52:29 AM



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CATALYST METALS ORDINARY	CYL	1	225,982,544	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	346,789	271,424,126	0.13
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	491,293	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,749,968	830,091,925	0.45
CENTURIA I REIT ORDINARY UNITS	CIP	11,241,748	634,930,635	1.77
CENTURIA OFFICE REIT ORDINARY UNITS	COF	7,548,203	597,336,931	1.26
CETTIRE ORDINARY	CTT	27,467,593	381,238,220	7.20
CHALICE MINING LTD ORDINARY	CHN	22,122,563	389,026,788	5.69
CHALLENGER GOLD LTD ORDINARY	CEL	40,456	1,520,200,128	0.00
CHALLENGER LIMITED ORDINARY	CGF	3,966,003	691,395,691	0.57
CHAMPION IRON LTD ORDINARY	CIA	22,295,429	518,251,001	4.30
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,297,874	472,997,199	0.91
CHARTER HALL RETAIL UNITS	CQR	1,885,783	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,030,691	373,563,586	0.81
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,512,444	433,887,294	0.81
CHRYSCORPLTD ORDINARY	C79	901,372	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,873,590	716,877,825	2.21
CITY CHIC COLLECTIVE ORDINARY	CCX	1,231,684	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	3,180,949	320,211,465	0.99

05/11/2024 10:52:29 AM



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CLEAN TEQ WATER ORDINARY	CNQ	617,847	72,242,303	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	13,132,439	2,230,949,428	0.59
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,994,764	50,060,680	5.98
CLOSE LOOP ORDINARY	CLG	619,819	531,849,866	0.12
COAST ENTERTAINMENT ORDINARY	CEH	3,310,277	431,735,415	0.77
COCHLEAR LIMITED ORDINARY	COH	266,171	65,455,880	0.41
CODA MINERALS LTD ORDINARY	COD	315,812	219,650,803	0.14
CODAN LIMITED ORDINARY	CDA	202,553	181,555,390	0.11
COGSTATE LTD ORDINARY	CGS	302,540	172,644,894	0.18
COLES GROUP ORDINARY	COL	9,773,894	1,340,288,137	0.73
COLLINS FOODS LTD ORDINARY	CKF	1,295,541	117,814,593	1.10
COMET RIDGE LIMITED ORDINARY	COI	404,923	1,110,524,434	0.04
COMMONWEALTH BANK. ORDINARY	CBA	22,515,494	1,673,580,358	1.35
COMPUTERSHARE LTD ORDINARY	CPU	6,405,401	586,966,209	1.09
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	178,467,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,321	265,010,218	0.01
COOPER ENERGY LTD ORDINARY	COE	27,693,318	2,640,038,229	1.05
CORE LITHIUM ORDINARY	CXO	51,429,906	2,143,015,544	2.40
CORONADO GLOBAL RES CDI 10:1	CRN	27,848,924	1,676,453,730	1.66

05/11/2024 10:52:29 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	11,012,831	146,325,746	7.53
CREDIT CLEAR ORDINARY	CCR	46,037	420,530,480	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,052,584	68,066,856	1.55
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,634,306	2,618,866,699	0.25
CSL LIMITED ORDINARY	CSL	1,879,672	484,206,562	0.39
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	1,013,125	180,676,271	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,326,790	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,525,807	154,908,333	2.28
DE GREY MINING ORDINARY	DEG	46,764,131	2,396,757,505	1.95
DEEP YELLOW LIMITED ORDINARY	DYL	95,346,579	969,722,053	9.83
DELTA LITHIUM ORDINARY	DLI	186,458	713,407,142	0.03
DETERRA ORDINARY	DRR	7,474,235	528,810,043	1.41
DEVELOP GLOBAL LTD ORDINARY	DVP	5,665,701	271,387,234	2.09
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	108,375	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	53,314,839	1,075,565,246	4.96

05/11/2024 10:52:29 AM



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DGL GROUP LIMITED ORDINARY	DGL	27,632	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	1,148,323	180,482,714	0.64
DIMERIX LTD ORDINARY	DXB	429,362	557,332,290	0.08
DOCTOR CARE ANYWHERE CDI 1:1	DOC	79,770	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	10,038,316	631,657,153	1.59
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,213,851	92,459,635	8.88
DOWNER EDI LIMITED ORDINARY	DOW	8,654,777	671,573,679	1.29
DREDNOUGHT RESOURCES ORDINARY	DRE	5,750	3,752,750,000	0.00
DRONESHIELD LIMITED ORDINARY	DRO	32,950,186	872,115,159	3.78
DUBBER CORP LTD ORDINARY	DUB	4,364,436	1,387,146,935	0.31
DUG TECH ORDINARY	DUG	684,686	133,912,860	0.51
DURATEC ORDINARY	DUR	16,580	252,041,613	0.01
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,886,335	258,074,137	5.38
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	561,459	194,675,165	0.29
ECOGRAF LIMITED ORDINARY	EGR	1,880,663	454,031,819	0.41
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	670,042	316,556,353	0.21
ELDERS LIMITED ORDINARY	ELD	4,034,482	158,041,121	2.55

05/11/2024 10:52:29 AM

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ELECTRO OPTIC SYS. ORDINARY	EOS	641,032	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	7,883,717	308,446,580	2.56
ELIXIR ENERGY LTD ORDINARY	EXR	2,975,637	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,431,628	518,374,757	0.85
EMERALD RES NL ORDINARY	EMR	6,417,092	656,952,527	0.98
EML PAYMENTS LTD ORDINARY	EML	7,925,935	378,315,490	2.10
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	50,971,260	1,790,980,017	2.85
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	57,953	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,996,833	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	39,667	26,759,133	0.15
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	245	187,158,946	0.00
EUREKA GROUP LTD ORDINARY	EGH	240	308,772,454	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,398,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	32,156,177	1,989,217,473	1.62
EVT LIMITED ORDINARY	EVT	2,934,234	162,522,422	1.81
EZZ LIFE SCIENCE ORDINARY	EZZ	13,708	44,423,200	0.03

05/11/2024 10:52:29 AM



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Reported Daily Short Positions for 30/10/24

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FBR LTD ORDINARY	FBR	20,000,000	4,824,397,345	0.41
FENIX RESOURCES LTD ORDINARY	FEX	10,816	720,617,920	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	73,123	272,123,142	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,807,692	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,159,780	559,495,814	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,751,084	586,124,907	0.47
FLEETPARTNERS GROUP ORDINARY	FPR	245,840	235,456,764	0.10
FLEETWOOD LTD ORDINARY	FWD	180,320	94,137,579	0.19
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,959,201	1,074,897,372	1.95
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,000,647	221,872,712	5.41
FOCUS MINERALS LTD ORDINARY	FML	5,949	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	26,075,648	3,078,964,918	0.85
FRONTIER DIGITAL LTD ORDINARY	FDV	292,402	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	203,070	513,793,458	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	16,051	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	9,443,342	809,506,134	1.17
GALAN LITHIUM LTD ORDINARY	GLN	10,769,798	728,642,580	1.48
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	98,299	297,396,211	0.03
GENESIS MINERALS ORDINARY	GMD	76,263,389	1,128,548,275	6.76
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	117,813	103,494,986	0.11
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GLOBAL DATA GRP UNITS STAPLED	GDC	64	77,272,800	0.00
GOLD ROAD RES LTD ORDINARY	GOR	15,708,311	1,084,021,090	1.45
GOODMAN GROUP FPO/UNITS STAPLED	GMG	8,466,970	1,911,596,423	0.44
GPT GROUP FPO/UNITS STAPLED	GPT	4,033,049	1,915,577,430	0.21
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,109,068	2,953,383,758	0.11
GR ENGINEERING LTD ORDINARY	GNG	210,577	167,008,472	0.13
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,477,915	224,336,997	0.66
GRANGE RESOURCES. ORDINARY	GRR	1,380,216	1,157,338,698	0.12
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,446,865	754,101,302	0.19
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,429,054	101,450,664	2.39
GWA GROUP LTD ORDINARY	GWA	3,372,389	265,205,113	1.27
GX S&P WORLD GARP ETF UNITS	GARP	1,713	300,000	0.57
HANSEN TECHNOLOGIES ORDINARY	HSN	1,248,530	203,698,854	0.61
HARANGARESOURCES ORDINARY	HAR	34,513	89,529,376	0.04

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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HARVEY NORMAN ORDINARY	HVN	33,736,127	1,246,006,654	2.71
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	16,685,022	726,132,843	2.30
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,366,185	280,833,188	1.20
HELLOWORLD TRAVL LTD ORDINARY	HLO	575,190	161,079,622	0.36
HIGHFIELD RES LTD ORDINARY	HFR	89,894	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,008	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	2,152,697	561,002,970	0.38
HMC CAPITAL LIMITED ORDINARY	HMC	2,099,875	412,271,905	0.51
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,153,704	2,081,277,596	0.58
HORIZON OIL LIMITED ORDINARY	HZN	683,812	1,625,301,966	0.04
HORIZON ORDINARY	HRZ	1,078,187	1,118,559,102	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	245,736	196,582,693	0.13
HUB24 LTD ORDINARY	HUB	1,012,059	81,172,820	1.25
HUMM GROUP LIMITED ORDINARY	HUM	6,694,761	491,760,853	1.36
IDP EDUCATION LTD ORDINARY	IEL	40,614,878	278,336,211	14.59
IGO LIMITED ORDINARY	IGO	27,509,881	757,267,813	3.63

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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ILUKA RESOURCES ORDINARY	ILU	13,614,751	428,238,686	3.18
INDEX LIMITED ORDINARY	IMD	13,675,685	511,841,821	2.67
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	18,177,007	1,454,567,846	1.25
IMPEDIMED LIMITED ORDINARY	IPD	10,093,752	2,023,093,918	0.50
IMUGENE LIMITED ORDINARY	IMU	454,899,217	7,438,310,643	6.12
INCITEC PIVOT ORDINARY	IPL	9,664,612	1,892,101,721	0.51
INFOMEDIA LTD ORDINARY	IFM	282,437	375,787,000	0.08
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,199,842	966,542,280	0.12
INGENIA GROUP FPO/UNITS STAPLED	INA	3,678,037	407,583,264	0.90
INGHAMS GROUP ORDINARY	ING	9,856,021	371,679,601	2.65
INSIGNIA FINANCIAL ORDINARY	IFL	17,351,601	670,726,143	2.59
INSURANCE AUSTRALIA ORDINARY	IAG	8,951,317	2,366,287,096	0.38
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,979,006	233,961,997	5.12
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	2,574,059	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	89,116,513	2,338,148,569	3.81
IONIC RARE EARTHS ORDINARY	IXR	2,897,675	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	167,319	103,693,582	0.16
IPERIONX LIMITED ORDINARY	IPX	1,553,536	292,702,637	0.53

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IPH LIMITED ORDINARY	IPH	1,863,811	275,611,612	0.68
IRESS LIMITED ORDINARY	IRE	892,005	186,789,474	0.48
ISHARES S&P/ASX 200. ETF UNITS	IOZ	120,792	184,531,154	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,402,208	429,459,768	0.79
JB HI-FI LIMITED ORDINARY	JBH	2,039,785	109,333,981	1.87
JERVOIS GLOBAL LTD ORDINARY	JRV	2,309,616	2,702,763,785	0.09
JOHNS LYNG GROUP ORDINARY	JLG	17,144,433	281,293,351	6.09
JPMJEPI TMF UNITS	JEPI	3	2,096,319	0.00
JPMJREG TMF UNITS	JREG	246	525,093	0.05
JUDO CAP HOLDINGS ORDINARY	JDO	29,880,875	1,117,263,178	2.67
JUMBO INTERACTIVE ORDINARY	JIN	305,761	62,754,656	0.49
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	91,972	1,960,505,319	0.00
KAROON ENERGY LTD ORDINARY	KAR	67,203,544	779,344,840	8.62
KELLY PARTNERS GROUP ORDINARY	KPG	98,058	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,346,990	271,139,941	4.18
KGL RESOURCES LTD ORDINARY	KGL	338,614	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,261,275	257,751,692	1.65
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	815,753	711,667,484	0.11

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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KOGAN.COM LTD ORDINARY	KGN	1,153,818	100,351,006	1.15
KUNIKOLIMITED ORDINARY	KNI	67,358	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	14,441,223	1,737,125,993	0.83
LARVOTTORESOURCES ORDINARY	LRV	390,817	318,559,716	0.12
LATIN RESOURCES LTD ORDINARY	LRS	56,619,728	2,801,419,463	2.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	23,453,892	690,047,208	3.40
LEOLITHIUMLIMITED 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	526,198	184,361,283	0.29
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,831,749	121,740,054	7.25
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	118,825	24,788,189	0.48
LINDIAN RESOURCES ORDINARY	LIN	1,569,135	1,152,922,236	0.14
LINDSAY AUSTRALIA ORDINARY	LAU	812,929	314,840,294	0.26
LIONTOWN RESOURCES ORDINARY	LTR	241,351,952	2,425,108,140	9.95
LIVETILES LIMITED ORDINARY	LVT	838,016	1,177,110,622	0.07
LOTUS RESOURCES LTD ORDINARY	LOT	108,816,644	2,100,708,044	5.18
LOVISA HOLDINGS LTD ORDINARY	LOV	3,930,936	110,715,589	3.55
LTR PHARMA LIMITED ORDINARY	LTP	17,753	84,789,050	0.02

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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LYNAS RARE EARTHS ORDINARY	LYC	92,523,741	934,718,185	9.90
MA FINANCIAL GROUP ORDINARY	MAF	5,277,624	181,342,954	2.91
MAAS GROUP HOLDINGS ORDINARY	MGH	2,025,152	330,237,282	0.61
MACH7 TECH LIMITED ORDINARY	M7T	417,386	241,241,047	0.17
MACMAHON HOLDINGS ORDINARY	MAH	57,284	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,085,279	381,138,415	0.55
MACQUARIE TECHNOLOGY ORDINARY	MAQ	88,563	25,773,732	0.34
MADER GROUP LIMITED ORDINARY	MAD	1,825,793	201,875,000	0.90
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,560,889	178,815,131	3.11
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	484,080	85,074,288	0.57
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,176,306	69,643,024	1.69
MCPHERSON'S LTD ORDINARY	MCP	74,173	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,731	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	17,968,775	2,754,003,240	0.65
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	143,490	1,934,708,920	0.01
MEGAPORT LIMITED ORDINARY	MP1	5,800,384	160,111,879	3.62
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	38,921	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	228,093	1,275,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	40,243,853	1,141,784,114	3.52
METALS ACQUISITION CDI 1:1	MAC	86,914	40,834,874	0.21
METALS X LIMITED ORDINARY	MLX	321,207	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	14,274,156	1,097,707,387	1.30
METEORIC RESOURCES ORDINARY	MEI	8,666,286	2,298,711,213	0.38
METRO MINING LTD ORDINARY	MMI	5,828,872	5,955,393,164	0.10
MICROBALIFESCIENCES ORDINARY	MAP	2,381,440	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	18,902,577	196,518,604	9.62
MINERALS260LIMITED ORDINARY	MI6	60,950	234,000,000	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	121,731,555	3,945,860,217	3.09
MONADELPHOUS GROUP ORDINARY	MND	585,267	98,417,492	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	84,924	389,634,840	0.02
MOTORCYCLE HLDG ORDINARY	MTO	32,926	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	8,905,173	1,215,283,409	0.73
MYER HOLDINGS LTD ORDINARY	MYR	4,832,870	837,557,023	0.58
MYSTATE LIMITED ORDINARY	MYS	531,932	110,942,598	0.48
NANOSONICS LIMITED ORDINARY	NAN	13,410,769	303,367,903	4.42
NATIONAL AUST. BANK ORDINARY	NAB	22,625,385	3,074,037,899	0.74

05/11/2024 10:52:29 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	37,784,282	1,381,571,740	2.73
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
NETWEALTH GROUP ORDINARY	NWL	621,872	244,779,392	0.25
NEUREN PHARMACEUT. ORDINARY	NEU	3,826,622	127,815,676	2.99
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	486,634,555	0.02
NEW HOPE CORPORATION ORDINARY	NHC	35,176,513	845,335,464	4.16
NEW WORLD RESOURCES ORDINARY	NWC	1,994,048	2,840,281,723	0.07
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	648,780	130,592,635	0.50
NEWS CORP.. B VOTING CDI 1:1	NWS	337,354	28,489,515	1.18
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	778,661	88,717,488	0.88
NEXTDC LIMITED ORDINARY	NXT	10,261,158	640,416,090	1.60
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	3,901,337	486,137,341	0.80
NICK SCALI LIMITED ORDINARY	NCK	4,165,107	85,530,699	4.87
NICKEL INDUSTRIES ORDINARY	NIC	118,093,565	4,289,809,880	2.75
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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NINE ENTERTAINMENT ORDINARY	NEC	58,919,461	1,585,762,123	3.72
NORTHERN MIN LTD ORDINARY	NTU	5,140,614	7,001,150,102	0.07
NORTHERN STAR ORDINARY	NST	11,277,561	1,149,684,861	0.98
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	26,515,227	493,749,474	5.37
NOXOPHARM LIMITED ORDINARY	NOX	171,548	292,237,950	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	389,399	457,192,116	0.09
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	22,471,305	382,889,516	5.87
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,617,942	328,633,331	0.49
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	2,649	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	68,350	95,184,996	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	95,414	239,973,210	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,992,404	282,584,186	4.60
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,470,610	676,769,182	1.55
OOH!MEDIA LIMITED ORDINARY	OML	433,859	538,781,286	0.08
OPTHEA LIMITED ORDINARY	OPT	12,742,015	1,231,094,617	1.04

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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ORA BANDA MINING LTD ORDINARY	OBM	8,694,673	1,865,545,351	0.47
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,126,842	487,010,299	1.05
ORIGIN ENERGY ORDINARY	ORG	15,915,143	1,722,747,671	0.92
ORORA LIMITED ORDINARY	ORA	26,497,346	1,343,499,939	1.97
ORTHOCELL LIMITED ORDINARY	OCC	237,200	210,947,763	0.11
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
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	43,633,797	299,111,508	14.59
PARADIGM BIO. ORDINARY	PAR	1,267,908	349,946,718	0.36
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,831,348	595,471,190	3.33
PEET LIMITED ORDINARY	PPC	2,235	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	42,095,036	3,187,092,541	1.32
PEOPLEIN LIMITED ORDINARY	PPE	781,225	105,177,569	0.74
PEPPERMONEY ORDINARY	PPM	346,183	440,488,355	0.08
PERENTI LIMITED ORDINARY	PRN	597,989	943,401,903	0.06
PERPETUAL LIMITED ORDINARY	PPT	1,434,199	114,510,066	1.25
PERSEUS MINING LTD ORDINARY	PRU	3,342,811	1,376,151,886	0.24
PETER WARREN ORDINARY	PWR	35,493	172,256,068	0.02

05/11/2024 10:52:29 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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PEXAGROUP ORDINARY	PXA	1,100,486	177,444,128	0.62
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,611,696	414,385,000	1.35
PILBARA MIN LTD ORDINARY	PLS	576,959,724	3,011,484,916	19.16
PINNACLE INVESTMENT ORDINARY	PNI	1,015,255	203,169,322	0.50
PLATINUM ASSET ORDINARY	PTM	1,757,251	582,167,116	0.30
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	405,315	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	872,958	331,338,695	0.26
POLYNOVO LIMITED ORDINARY	PNV	10,895,764	690,755,807	1.58
PPK GROUP LIMITED ORDINARY	PPK	303,043	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	4,497	480,406,260	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	10,959,129	2,350,901,983	0.47
PREMIER INVESTMENTS ORDINARY	PMV	1,209,377	159,658,438	0.76
PRO MEDICUS LIMITED ORDINARY	PME	2,660,056	104,498,883	2.55
PROPEL FUNERAL ORDINARY	PFP	719,296	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	721,540	131,002,718	0.55
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,558,553	100,563,910	2.54
PYC THERAPEUTICS ORDINARY	PYC	209,991	4,666,083,409	0.00

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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QANTAS AIRWAYS ORDINARY	QAN	11,747,173	1,563,680,121	0.75
QBE INSURANCE GROUP ORDINARY	QBE	6,555,199	1,505,406,523	0.44
QORIA LIMITED ORDINARY	QOR	8,496,454	1,291,585,277	0.66
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,085,478	446,291,309	1.14
QUALITASLIMITED ORDINARY	QAL	196,100	298,295,084	0.07
QUBE HOLDINGS LTD ORDINARY	QUB	9,623,685	1,768,812,012	0.54
RACE ONCOLOGY LTD ORDINARY	RAC	188	170,472,723	0.00
RAGNAR METALS LTD ORDINARY	RAG	71,833	473,985,978	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	5,157,448	3,129,772,067	0.16
RAMELIUS RESOURCES ORDINARY	RMS	43,927,560	1,154,963,139	3.80
RAMSAY HEALTH CARE ORDINARY	RHC	4,547,184	230,250,503	1.97
REA GROUP ORDINARY	REA	3,915,997	132,117,217	2.96
REDOX LIMITED ORDINARY	RDX	3,077,031	525,081,428	0.59
REECE LIMITED ORDINARY	REH	7,288,237	645,984,181	1.13
REGAL ASIAN INVEST ORDINARY	RG8	326,334	157,646,191	0.21
REGAL PARTNERS LTD ORDINARY	RPL	647,507	338,040,470	0.19
REGION GROUP UNITS STAPLED	RGN	6,610,788	1,162,811,558	0.57
REGIS HEALTHCARE LTD ORDINARY	REG	86,145	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	18,156,975	755,477,734	2.40

05/11/2024 10:52:29 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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RELIANCE WORLDWIDE ORDINARY	RWC	13,794,622	780,171,988	1.77
RENASCOR RES LTD ORDINARY	RNU	1,624,040	2,541,829,671	0.06
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	3,271	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,178,971	613,262,880	0.19
RESOLUTE MINING ORDINARY	RSG	15,727,086	2,129,050,013	0.74
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	3,647,218	315,832,713	1.15
RIO TINTO LIMITED ORDINARY	RIO	24,141,436	371,216,214	6.50
RPMGLOBAL HLDGS LTD ORDINARY	RUL	539,596	221,493,972	0.24
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,064,771	388,946,012	2.59
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,035,407	458,400,401	5.46
SANTANA MINERALS LTD DEFERRED SETTLEMENT	SMIDB	121,464	628,469,862	0.02
SANTOS LTD ORDINARY	STO	28,613,841	3,247,772,961	0.88
SAYONA MINING LTD ORDINARY	SYA	847,010,236	10,293,296,014	8.23

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,830,497	5,201,748,202	0.40
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SECOS GROUP LTD ORDINARY	SES	192,169	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	25,081,649	356,820,190	7.03
SELECT HARVESTS ORDINARY	SHV	4,806,532	142,107,639	3.38
SERKO ORD FOR. EXEMPT NZX	SKO	159	122,522,430	0.00
SERVCORP LIMITED ORDINARY	SRV	421,282	98,665,388	0.43
SERVICE STREAM ORDINARY	SSM	1,429,328	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,632,802	406,998,167	0.89
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,362,963	1,539,140,502	0.35
SG FLEET GROUP LTD ORDINARY	SGF	104,349	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	58,624	131,012,494	0.04
SHEFFIELD RES LTD ORDINARY	SFX	44,583	394,804,950	0.01
SIGMA HEALTH LTD ORDINARY	SIG	50,279,774	1,631,866,135	3.08
SILEX SYSTEMS ORDINARY	SLX	13,859,496	237,241,524	5.84
SILK LOGISTICS ORDINARY	SLH	1,514	81,547,598	0.00
SILVER MINES LIMITED ORDINARY	SVL	4,891,165	1,508,036,257	0.32
SIMS LIMITED ORDINARY	SGM	6,567,927	193,209,667	3.40
SITEMINDER ORDINARY	SDR	3,767,151	278,913,772	1.35
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	171	137,675,010	0.00

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,771,493	760,205,209	1.81
SMARTGRP CORPORATION ORDINARY	SIQ	64,705	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	31,788	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	222,853	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	5,144,903	480,403,973	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	7,790,156	367,593,340	2.12
SOUTH32 LIMITED ORDINARY	S32	61,861,886	4,528,343,579	1.37
SOUTHERN CROSS GOLD ORDINARY	SXG	153,371	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	70,662	634,305,545	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,113,327	1,844,093,120	0.33
SPARTAN RESOURCES ORDINARY	SPR	15,722,652	1,112,729,373	1.41
ST BARBARA LIMITED ORDINARY	SBM	11,313,917	818,341,469	1.38
ST GEORGE MIN LTD ORDINARY	SGQ	17,789,706	1,088,540,432	1.63
STANMORE RESOURCES ORDINARY	SMR	8,402,265	901,391,634	0.93
STARPHARMA HOLDINGS ORDINARY	SPL	544,395	418,107,037	0.13
STEADFAST GROUP LTD ORDINARY	SDF	3,875,307	1,106,290,675	0.35
STHN CROSS MEDIA ORDINARY	SXL	2,215,786	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	17,729,745	2,387,171,662	0.74
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	190,247,597	2,865,373,749	6.64

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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SUNCORP GROUP LTD ORDINARY	SUN	5,695,728	1,272,316,092	0.45
SUNRICE B LTD-VOTING ORD FPO	SGLLV	230	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,219,222	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	4,364,677	225,826,500	1.93
SUPERLOOP LIMITED ORDINARY	SLC	2,422,750	510,005,165	0.48
SYRAH RESOURCES ORDINARY	SYR	134,210,640	1,034,891,766	12.97
TABCORP HOLDINGS LTD ORDINARY	TAH	48,117,286	2,284,869,825	2.11
TALGA GROUP LTD ORDINARY	TLG	861,277	428,999,601	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TASMEA LIMITED ORDINARY	TEA	23,611	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,690,958	326,076,272	0.52
TELIX PHARMACEUTICAL ORDINARY	TLX	10,418,837	334,683,357	3.11
TELSTRA GROUP ORDINARY	TLS	20,306,437	11,554,427,353	0.18
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,742,562	118,883,728	2.31
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,047,395	800,966,235	0.51
THE A2 MILK COMPANY ORDINARY	A2M	33,124,862	724,019,118	4.58
THE LOTTERY CORP ORDINARY	TLC	11,779,801	2,225,771,703	0.53
THE REJECT SHOP ORDINARY	TRS	1,062	37,290,917	0.00
THE STAR ENT GRP ORDINARY	SGR	224,196,310	2,868,680,877	7.82

05/11/2024 10:52:29 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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TITAN MINERALS ORDINARY	TTM	3,288	194,622,594	0.00
TITOMIC LIMITED ORDINARY	TTT	53,387	1,175,090,462	0.00
TORO ENERGY LIMITED ORDINARY	TOE	34,609	120,281,848	0.03
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,081,211	379,483,987	0.28
TPG TELECOM LIMITED. ORDINARY	TPG	18,315,035	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,312,849	3,103,930,948	0.75
TREASURY WINE ESTATE ORDINARY	TWE	29,700,476	811,426,445	3.66
TUAS LIMITED ORDINARY	TUA	30,054	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	7,366,372	526,642,860	1.40
UNIBAILRODAWESTFIELD CDI 20:1	URW	625,329	111,225,560	0.56
UNITH LTD ORDINARY	UNT	148,860	1,228,785,414	0.01
UNIVERSAL STORE ORDINARY	UNI	3,457	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK EMERGING MKT ETF UNITS	EMKT	8,782	6,115,218	0.14
VANECK US WIDE MOAT ETF UNITS	MOAT	1,509	7,696,120	0.02
VAULT MINERALS LTD ORDINARY	VAU	25,444,019	6,802,473,382	0.37
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	1,511,045	855,484,445	0.18
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,150,109	4,552,275,358	0.46
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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VITAL METALS LIMITED ORDINARY	VML	707,263	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	37,716,126	1,594,807,705	2.36
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	1,724	9,149,800	0.02
VULCAN ENERGY ORDINARY	VUL	8,237,358	188,188,571	4.38
VULCAN STEEL ORDINARY	VSL	759,894	131,785,392	0.58
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	524,315	67,715,776	0.77
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,365,432	671,859,735	0.35
WEB TRAVEL GROUP LTD ORDINARY	WEB	9,429,313	392,530,357	2.40
WEBJET GROUP LIMITED ORDINARY	WJL	6,168,184	392,530,357	1.57
WEEBIT NANO LTD ORDINARY	WBT	12,009,280	189,741,021	6.33
WESFARMERS LIMITED ORDINARY	WES	8,527,782	1,134,177,276	0.75
WEST AFRICAN RES LTD ORDINARY	WAF	7,398,390	1,139,726,844	0.65
WESTERNGOLDRESOURCES ORDINARY	WGR	10,135	170,355,053	0.01
WESTGOLD RESOURCES. ORDINARY	WGX	13,307,951	943,109,690	1.41
WESTPAC BANKING CORP ORDINARY	WBC	27,506,147	3,438,223,243	0.80
WHITEHAVEN COAL ORDINARY	WHC	17,548,764	836,600,784	2.10
WHITEHAWK LIMITED ORDINARY	WHK	69,610	503,312,643	0.01

05/11/2024 10:52:29 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 30/10/24

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WILDCAT RESOURCES ORDINARY	WC8	25,680,742	1,229,064,298	2.09
WIN METALS ORDINARY	WIN	164,957	331,555,105	0.05
WINSOME RESOURCES ORDINARY	WR1	42,756	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,300,633	334,461,774	0.69
WISR LTD ORDINARY	WZR	321,528	1,380,539,547	0.02
WOODSIDE ENERGY ORDINARY	WDS	40,639,893	1,898,749,771	2.14
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,065,559	1,221,590,295	0.41
WORLEY LIMITED ORDINARY	WOR	2,091,393	529,105,527	0.40
XANADU MINES LTD ORDINARY	XAM	282,549	1,716,006,009	0.02
XERO LTD ORDINARY	XRO	2,218,860	152,735,997	1.45
XRF SCIENTIFIC ORDINARY	XRF	2,505	140,399,098	0.00
YANCOAL AUST LTD ORDINARY	YAL	10,993,141	1,320,439,437	0.83
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,960	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	36,047,825	1,305,590,863	2.76
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04