



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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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	498,047	411,191,741	0.12
4DS MEMORY LIMITED ORDINARY	4DS	1,033,640	1,763,434,918	0.06
5EADVANCED CDI 10:1	5EA	51,279	333,074,890	0.02
29METALSLIMITED ORDINARY	29M	28,278,864	702,074,024	4.03
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,216,181	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	885,862	1,314,102,962	0.07
ACCENT GROUP LTD ORDINARY	AX1	10,682,722	565,998,979	1.89
ACROW LIMITED ORDINARY	ACF	27,996	304,856,963	0.01
ADAIRS LIMITED ORDINARY	ADH	1,652,458	175,833,299	0.94
ADORE BEAUTY ORDINARY	ABY	332,016	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,672,195	278,062,106	8.87
ADVANCED HEALTH ORDINARY	AHI	20,052	275,606,341	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,793,392	967,525,540	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	19,821,120	672,747,233	2.95
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	42,784	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	8,883	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	200,484	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,222,231	3,368,464,315	0.10
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	547,927	59,235,145	0.93

19/11/2024 09:00:01 AM

**ASIC**

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ALKANE RESOURCES LTD ORDINARY	ALK	4,226,042	605,060,955	0.70
ALLIANCE AVIATION ORDINARY	AQZ	8,603	160,751,712	0.01
ALLIGATOR ENERGY ORDINARY	AGE	21,110,719	3,873,599,345	0.54
ALPHA HPA LTD ORDINARY	A4N	25,869,824	1,134,580,693	2.28
ALS LTD ORDINARY	ALQ	9,602,337	484,572,851	1.98
ALTECH BATT LTD ORDINARY	ATC	45,224	1,935,869,767	0.00
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	21,464,760	4,782,595,517	0.45
AMAERO INTERNATIONAL ORDINARY	3DA	743,341	615,017,512	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,691,715	600,190,738	1.28
AMERICAN RARE EARTHS ORDINARY	ARR	1,653,502	502,423,299	0.33
AMERICANWESTMETALS ORDINARY	AW1	16,536	595,075,858	0.00
AMOTIV ORDINARY	AOV	2,328,753	140,894,696	1.65
AMP LIMITED ORDINARY	AMP	41,568,430	2,531,739,839	1.64
AMPLITUDE ENERGY ORDINARY	AEL	26,305,126	2,640,038,229	1.00
AMPOL LIMITED ORDINARY	ALD	13,033,797	238,302,099	5.47
ANSELL LIMITED ORDINARY	ANN	2,261,321	145,943,984	1.55
ANSON RESOURCES LTD ORDINARY	ASN	6,267,601	1,384,653,206	0.45
ANZ GROUP HOLDINGS ORDINARY	ANZ	18,250,896	2,978,250,555	0.61
APA GROUP UNITS STAPLED	APA	32,679,657	1,294,951,714	2.52

19/11/2024 09:00:01 AM



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APPEN LIMITED ORDINARY	APX	965	260,735,154	0.00
ARAFURA RARE EARTHS ORDINARY	ARU	85,103,120	2,464,328,691	3.45
ARB CORPORATION. ORDINARY	ARB	3,152,455	83,001,171	3.80
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	4,189,062	292,937,535	1.43
ARCHER MATERIALS ORDINARY	AXE	148,373	254,847,013	0.06
ARENA REIT. FPO/UNITS STAPLED	ARF	959,257	397,361,446	0.24
ARGO INVESTMENTS ORDINARY	ARG	26,826	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,209,414	1,455,920,934	0.56
ARISTOCRAT LEISURE ORDINARY	ALL	1,743,023	629,381,749	0.28
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,268,370	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,839	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	789,440	286,865,671	0.28
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	102,870,146	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,158,398,268	0.00
ASX LIMITED ORDINARY	ASX	3,477,837	193,887,876	1.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	18,427,415	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	2,213,452	1,215,018,471	0.18

19/11/2024 09:00:01 AM



ASIC
Australian Securities & Investments Commission

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AU CLINICAL LABS ORDINARY	ACL	1,757,206	201,654,537	0.87
AUB GROUP LTD ORDINARY	AUB	512,410	116,587,434	0.44
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,620,972	1,681,672,589	0.45
AUDINATEGROUPLTD ORDINARY	AD8	5,213,518	83,342,014	6.26
AUMEGAMETALS ORDINARY	AAM	1,997,000	581,122,630	0.34
AURA ENERGY ORDINARY	AEE	4,747,922	826,462,427	0.57
AURELIA METALS LTD ORDINARY	AMI	3,292,886	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	277	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,395,971	1,840,703,982	1.27
AUSGOLD LIMITED ORDINARY	AUC	112,580	356,281,468	0.03
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	131,750	413,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	192,440	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	96,530	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	250,000	395,000,000	0.06
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	296,800	393,000,000	0.08
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	250,000	394,000,000	0.06
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	83,050	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	51,010	341,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	141,400	387,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	100,000	146,000,000	0.07

19/11/2024 09:00:01 AM



ASIC

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	87,150	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	8,010	377,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	67,580	142,000,000	0.05
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	25,520	254,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,590	108,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	99,400	154,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	68,380	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,338,156	295,723,290	1.47
AUSSTRATMATERIALS ORDINARY	ASM	2,090,584	181,319,636	1.15
AUST FINANCE GRP ORDINARY	AFG	2,149,262	270,769,045	0.79
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,513,556	362,489,162	0.97
AUSTIN ENGINEERING ORDINARY	ANG	8,755	620,145,099	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	917,663	602,766,747	0.15
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	65,100	387,000,000	0.02
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	20,000	216,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	1,012,102	112,782,052	0.90
AUSTRALIAN FOUNDAT. ORDINARY	AFI	1,327	1,257,369,830	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	19,551	164,383,437	0.01
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05

19/11/2024 09:00:01 AM



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AUSWIDE BANK LTD ORDINARY	ABA	9,528	51,800,677	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	168,488	202,436,781	0.08
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,226,784	134,919,963	1.65
BANK OF QUEENSLAND. ORDINARY	BOQ	26,471,625	661,469,455	4.00
BANNERMAN ENERGY LTD ORDINARY	BMN	3,138,930	178,613,558	1.76
BAPCOR LIMITED ORDINARY	BAP	12,950,987	339,412,500	3.82
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	36,148,806	2,281,333,656	1.58
BEACON LIGHTING GRP ORDINARY	BLX	1,694,541	227,736,338	0.74
BEGA CHEESE LTD ORDINARY	BGA	1,711,535	304,963,014	0.56
BELLEVUE GOLD LTD ORDINARY	BGL	76,139,638	1,279,998,987	5.95
BENDIGO AND ADELAIDE ORDINARY	BEN	12,153,090	567,972,131	2.14
BETA SP500 EQUAL ETF ETF UNITS	QUS	22,674	11,515,276	0.20
BETAAUSCORPBONDETF ETF UNITS	CRED	7,178	40,663,587	0.02
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	29,831,065	970,114,394	3.08
BHP GROUP LIMITED ORDINARY	BHP	19,202,099	5,073,901,188	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,773,062	821,675,934	0.34
BIOME AUSTRALIA LTD ORDINARY	BIO	109,332	219,122,305	0.05

19/11/2024 09:00:01 AM

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BISALLOY STEEL ORDINARY	BIS	22,000	47,903,601	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,990	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	2,213,033	545,917,420	0.41
BLACKSTONE LTD ORDINARY	BSX	1,288,123	530,859,870	0.24
BLOCK CDI 1:1 NYSE	SQ2	882,453	48,600,546	1.82
BLUESCOPE STEEL LTD ORDINARY	BSL	11,759,107	438,609,849	2.68
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	62,896,572	409,688,058	15.35
BOTANIX PHARMA LTD ORDINARY	BOT	47,817	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	59,514,640	1,972,467,976	3.02
BRAMBLES LIMITED ORDINARY	BXB	13,289,919	1,395,542,140	0.95
BRAVURA SOLUTION LTD ORDINARY	BVS	4,089,304	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	131,727	94,195,856	0.14
BREVILLE GROUP LTD ORDINARY	BRG	5,201,218	143,937,823	3.61
BRICKWORKS LIMITED ORDINARY	BKW	1,177,208	152,944,922	0.77
BUBS AUST LTD ORDINARY	BUB	2,356,014	893,130,038	0.26
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,770,882	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

19/11/2024 09:00:01 AM



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CALIX LIMITED ORDINARY	CXL	5,288,755	182,204,577	2.90
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,572,128	410,931,365	0.87
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	240,929	166,020,025	0.15
CAR GROUP LIMITED ORDINARY	CAR	2,750,782	377,680,225	0.73
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	67,863	171,937,246	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,333,336	1,789,086,882	0.07
CASH CONVERTERS ORDINARY	CCV	6,583	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	31,015	241,902,427	0.01
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	485	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	486,552	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,847,663	830,091,925	0.46
CENTURIA I REIT ORDINARY UNITS	CIP	10,156,582	634,930,635	1.60
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,367,362	597,336,931	1.40
CETTIRE ORDINARY	CTT	27,776,832	381,238,220	7.29
CHALICE MINING LTD ORDINARY	CHN	19,968,666	389,026,788	5.13
CHALLENGER GOLD LTD ORDINARY	CEL	33,377	1,532,201,246	0.00

19/11/2024 09:00:01 AM



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CHALLENGER LIMITED ORDINARY	CGF	4,515,209	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	24,471,433	518,251,001	4.72
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	7,335,684	472,997,199	1.55
CHARTER HALL RETAIL UNITS	CQR	1,941,928	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	3,082,403	373,563,586	0.83
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,040,631	433,887,294	0.70
CHRYSCORPLTD ORDINARY	C79	915,833	115,153,797	0.80
CHTR H LWR UNITS STAPLED	CLW	16,325,120	715,995,325	2.28
CITY CHIC COLLECTIVE ORDINARY	CCX	1,173,083	385,157,793	0.30
CLARITY PHARMA ORDINARY	CU6	2,638,754	320,211,465	0.82
CLEAN TEQ WATER ORDINARY	CNQ	609,819	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,005,406	2,230,949,428	0.58
CLEARVUE TECHNOLOGIE ORDINARY	CPV	50,830	266,720,974	0.02
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,030,737	50,060,680	6.05
CLOSE LOOP ORDINARY	CLG	533,007	531,849,866	0.10
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,252,138	431,735,415	0.75
COCHLEAR LIMITED ORDINARY	COH	327,700	65,456,163	0.50
CODA MINERALS LTD ORDINARY	COD	276,308	248,883,271	0.11
CODAN LIMITED ORDINARY	CDA	272,040	181,555,390	0.15

19/11/2024 09:00:01 AM

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COGSTATE LTD ORDINARY	CGS	323,707	172,744,894	0.19
COLES GROUP ORDINARY	COL	11,142,304	1,340,288,137	0.83
COLLINS FOODS LTD ORDINARY	CKF	1,544,013	117,814,593	1.31
COMET RIDGE LIMITED ORDINARY	COI	754,388	1,110,524,434	0.07
COMMONWEALTH BANK. ORDINARY	CBA	23,919,592	1,673,580,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	4,465,155	586,966,209	0.76
CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,853	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	13,994	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	50,835,907	2,143,015,544	2.37
CORONADO GLOBAL RES CDI 10:1	CRN	27,673,625	1,676,453,730	1.65
CORP TRAVEL LIMITED ORDINARY	CTD	11,381,809	146,325,746	7.78
CREDIT CLEAR ORDINARY	CCR	85,063	420,530,480	0.02
CREDIT CORP GROUP ORDINARY	CCP	1,079,106	68,066,856	1.59
CRITICAL RESOURCES ORDINARY	CRR	269,227	1,963,683,612	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,121,030	2,618,866,699	0.27
CSL LIMITED ORDINARY	CSL	2,325,849	484,206,562	0.48
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	266,565	474,649,675	0.06
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59

19/11/2024 09:00:01 AM



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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,339,846	495,761,667	0.27
DATA#3 LIMITED ORDINARY	DTL	3,928,342	154,908,333	2.54
DE GREY MINING ORDINARY	DEG	43,916,071	2,396,757,505	1.83
DEEP YELLOW LIMITED ORDINARY	DYL	95,385,551	969,741,926	9.84
DELTA LITHIUM ORDINARY	DLI	161,026	713,407,142	0.02
DETERRA ORDINARY	DRR	8,091,846	528,810,043	1.53
DEVELOP GLOBAL LTD ORDINARY	DVP	7,007,101	271,425,090	2.58
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	123,252	317,269,911	0.04
DEXUS UNITS STAPLED	DXS	63,681,018	1,075,565,246	5.92
DGL GROUP LIMITED ORDINARY	DGL	28,150	285,225,261	0.01
DICKER DATA LIMITED ORDINARY	DDR	571,407	180,482,714	0.32
DIMERIX LTD ORDINARY	DXB	557,996	557,833,583	0.10
DOCTOR CARE ANYWHERE CDI 1:1	DOC	43,764	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,174,346	631,657,153	1.77
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,692,843	92,459,635	9.40
DOWNER EDI LIMITED ORDINARY	DOW	9,219,976	671,573,679	1.37
DREDNOUGHT RESOURCES ORDINARY	DRE	453,448	3,752,750,000	0.01
DRONESHIELD LIMITED ORDINARY	DRO	31,539,150	872,115,159	3.62

19/11/2024 09:00:01 AM



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DUBBER CORP LTD ORDINARY	DUB	7,947,089	2,095,093,220	0.38
DUG TECH ORDINARY	DUG	588,952	133,912,860	0.44
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,894,532	258,074,137	5.38
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	365,604	194,675,165	0.19
ECOGRAF LIMITED ORDINARY	EGR	1,129,327	454,131,819	0.25
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	745,349	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	3,717,177	158,041,121	2.35
ELECTRO OPTIC SYS. ORDINARY	EOS	631,003	192,952,099	0.33
ELEVATE URANIUM LTD ORDINARY	EL8	5,821,152	340,891,557	1.71
ELIXIR ENERGY LTD ORDINARY	EXR	3,031,331	1,196,810,799	0.25
EMECO HOLDINGS ORDINARY	EHL	4,573,687	518,374,757	0.88
EMERALD RES NL ORDINARY	EMR	7,107,448	657,045,406	1.08
EML PAYMENTS LTD ORDINARY	EML	8,375,489	378,315,490	2.21
EMPIRE ENERGY LTD ORDINARY	EEG	26,083	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	78,921,786	1,790,980,017	4.41
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13
ENTERPRISE METALS ORDINARY	ENT	39,760	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,032,518	1,426,772,203	0.70
EQUITY HL ORDINARY	EQT	45,797	26,759,133	0.17
EUREKA GROUP LTD ORDINARY	EGH	240	413,347,550	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	23,018,335	1,989,217,473	1.16
EVT LIMITED ORDINARY	EVT	2,854,489	162,522,422	1.76
FALCONMETALS LTD ORDINARY	FAL	61,306	177,000,000	0.03
FBR LTD ORDINARY	FBR	33,201,800	4,824,397,345	0.69
FENIX RESOURCES LTD ORDINARY	FEX	7,675	720,617,920	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,809,578	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,217,000	561,813,683	0.22
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,421,522	586,124,907	0.41
FLEETPARTNERS GROUP ORDINARY	FPR	382,245	235,456,764	0.16
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,859,833	1,074,897,372	1.57
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,639,567	221,911,982	5.70
FOCUS MINERALS LTD ORDINARY	FML	17,992	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	31,185,382	3,078,964,918	1.01

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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FRONTIER DIGITAL LTD ORDINARY	FDV	294,524	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	277,263	513,793,458	0.05
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	12,026,822	809,506,134	1.49
GALAN LITHIUM LTD ORDINARY	GLN	9,358,710	729,094,007	1.28
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GALILEO MINING LTD ORDINARY	GAL	206	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	674,084	297,396,211	0.23
GENESIS MINERALS ORDINARY	GMD	75,956,458	1,128,548,275	6.73
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	97,797	103,682,177	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,110,273	1,084,021,090	0.66
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,964,792	1,911,596,423	0.52
GPT GROUP FPO/UNITS STAPLED	GPT	7,466,546	1,915,577,430	0.39
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,549,407	2,953,383,758	0.12
GR ENGINEERING LTD ORDINARY	GNG	68,149	167,008,472	0.04
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,648,158	224,336,997	0.73

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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GRANGE RESOURCES. ORDINARY	GRR	1,896,464	1,157,338,698	0.16
GREENTECHNOLOGY ORDINARY	GT1	8,553	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	850,567	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,625,191	101,463,664	2.59
GWA GROUP LTD ORDINARY	GWA	3,155,175	265,205,113	1.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,381,969	203,698,854	0.68
HARVEY NORMAN ORDINARY	HVN	36,487,133	1,246,006,654	2.93
HASTINGS TECH MET ORDINARY	HAS	95,655	180,826,134	0.05
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	17,019,381	726,132,843	2.34
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,510,210	276,956,964	1.27
HELLOWORLD TRAVL LTD ORDINARY	HLO	498,695	162,817,624	0.31
HIGHFIELD RES LTD ORDINARY	HFR	84,921	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,201	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,936,931	561,002,970	0.35
HMC CAPITAL LIMITED ORDINARY	HMC	1,812,903	412,271,905	0.44
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	12,608,833	2,081,277,596	0.61
HORIZON OIL LIMITED ORDINARY	HZN	493,545	1,625,301,966	0.03

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	304,589	196,582,693	0.15
HUB24 LTD ORDINARY	HUB	708,781	81,172,820	0.87
HUMM GROUP LIMITED ORDINARY	HUM	6,588,831	491,760,853	1.34
IDP EDUCATION LTD ORDINARY	IEL	40,701,904	278,336,211	14.62
IGO LIMITED ORDINARY	IGO	19,557,573	757,267,813	2.58
ILUKA RESOURCES ORDINARY	ILU	13,349,235	428,238,686	3.12
IMDEX LIMITED ORDINARY	IMD	14,263,090	511,841,821	2.79
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	23,877,333	1,454,567,846	1.64
IMPEDIMED LIMITED ORDINARY	IPD	9,384,358	2,023,556,813	0.46
IMUGENE LIMITED ORDINARY	IMU	449,831,560	7,438,310,643	6.05
INCITEC PIVOT ORDINARY	IPL	3,565,102	1,892,101,721	0.19
INFOMEDIA LTD ORDINARY	IFM	157,720	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,580,972	966,542,280	0.16
INGENIA GROUP FPO/UNITS STAPLED	INA	4,168,972	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	11,592,050	371,679,601	3.12
INSIGNIA FINANCIAL ORDINARY	IFL	11,845,615	670,726,143	1.77
INSURANCE AUSTRALIA ORDINARY	IAG	12,360,350	2,366,287,096	0.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,698,759	233,961,997	5.00
INTEGRATED RESEARCH ORDINARY	IRI	1,461	177,352,708	0.00

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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INTELLIGENT MONITOR ORDINARY	IMB	499,950	301,809,817	0.17
INVICTUS ENERGY LTD ORDINARY	IVZ	2,653,533	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	98,955,071	2,355,557,516	4.20
IONIC RARE EARTHS ORDINARY	IXR	2,780,814	4,869,762,647	0.06
IPD GROUP ORDINARY	IPG	181,057	103,693,582	0.17
IPERIONX LIMITED ORDINARY	IPX	1,662,781	299,659,304	0.55
IPH LIMITED ORDINARY	IPH	1,715,564	275,611,612	0.62
IRESS LIMITED ORDINARY	IRE	950,650	186,789,474	0.51
ISHARES S&P/ASX 200. ETF UNITS	IOZ	130,126	187,198,983	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,008	9,990,665	0.01
ISHS MSCI JAPAN ETF ETF UNITS	IJP	3,933	6,374,315	0.06
IVEGROUP ORDINARY	IGL	8,265	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,666,128	429,459,768	0.85
JB HI-FI LIMITED ORDINARY	JBH	2,583,400	109,333,981	2.36
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	20,104,341	281,293,351	7.15
JUDO CAP HOLDINGS ORDINARY	JDO	30,272,962	1,117,314,008	2.71
JUMBO INTERACTIVE ORDINARY	JIN	394,055	62,754,656	0.63
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	174,965	1,960,505,319	0.01

19/11/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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KAROON ENERGY LTD ORDINARY	KAR	67,371,406	779,344,840	8.64
KELLY PARTNERS GROUP ORDINARY	KPG	103,616	44,950,000	0.23
KELSIAN GROUP LTD ORDINARY	KLS	10,884,876	271,139,941	4.01
KGL RESOURCES LTD ORDINARY	KGL	352,961	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	5,064,626	257,751,692	1.96
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,004,540	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	1,256,637	99,930,727	1.26
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	72,969	86,769,268	0.08
LABYRINTH RESOURCES DEFERRED SETTLEMENT	LRLDD	3,174	444,154,323	0.00
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,851,205	1,737,125,993	0.91
LARVOTTORESOURCES ORDINARY	LRV	262,359	335,562,883	0.08
LATIN RESOURCES LTD ORDINARY	LRS	55,721,858	2,801,419,463	1.99
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,772,798	690,047,208	3.30
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,198,927,409	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LGILIMITED ORDINARY	LGI	2	88,808,771	0.00
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	35	303,600,000	0.00

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	271,294	183,800,139	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,700,296	121,740,054	7.97
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	73,819	25,466,884	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,526,256	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	555,249	314,840,294	0.18
LIONTOWN RESOURCES ORDINARY	LTR	226,646,677	2,425,108,140	9.35
LOTUS RESOURCES LTD ORDINARY	LOT	109,267,345	2,101,222,748	5.20
LOVISA HOLDINGS LTD ORDINARY	LOV	5,311,308	110,715,589	4.80
LTR PHARMA LIMITED ORDINARY	LTP	56,320	84,789,050	0.07
LYNAS RARE EARTHS ORDINARY	LYC	88,468,532	934,718,185	9.46
MA FINANCIAL GROUP ORDINARY	MAF	4,316,603	181,342,954	2.38
MAAS GROUP HOLDINGS ORDINARY	MGH	2,332,600	330,237,282	0.71
MACH7 TECH LIMITED ORDINARY	M7T	336,773	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	68,817	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,723,969	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	91,704	25,773,732	0.36
MADER GROUP LIMITED ORDINARY	MAD	1,886,169	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,733,635	178,815,131	3.21
MAGNETIC RESOURCES ORDINARY	MAU	102	266,742,260	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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MAYNE PHARMA LTD ORDINARY	MYX	297,854	85,074,288	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,325,021	69,643,024	1.90
MCPHERSON'S LTD ORDINARY	MCP	68,164	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	6,242	551,307,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	20,486,491	2,754,003,240	0.74
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	6,475,645	2,375,055,569	0.27
MEGAPORT LIMITED ORDINARY	MP1	6,387,585	160,111,879	3.99
MELBANA ENERGY LTD ORDINARY	MAY	3,442,909	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,937	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	267,472	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	36,774,458	1,141,784,114	3.22
METALS ACQUISITION CDI 1:1	MAC	26,489	39,980,539	0.07
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,989,852	1,097,707,387	1.37
METEORIC RESOURCES ORDINARY	MEI	8,092,098	2,298,711,213	0.35
METRO MINING LTD ORDINARY	MMI	12,198,593	5,955,393,164	0.20
MICRO-X LIMITED ORDINARY	MX1	61,109	581,603,759	0.01
MICROBALIFESCIENCES ORDINARY	MAP	2,380,667	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	20,330,224	196,518,604	10.35

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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MINERALS260LIMITED ORDINARY	MI6	44,090	234,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	128,855,585	3,945,860,217	3.27
MONADELPHOUS GROUP ORDINARY	MND	593,329	98,417,492	0.60
MONASH IVF GROUP LTD ORDINARY	MVF	173,692	389,634,840	0.04
MOTORCYCLE HLDG ORDINARY	MTO	43,499	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,268,903	1,215,283,409	0.68
MYER HOLDINGS LTD ORDINARY	MYR	5,894,335	837,557,023	0.70
MYSTATE LIMITED ORDINARY	MYS	424,599	110,942,598	0.38
NANOSONICS LIMITED ORDINARY	NAN	13,659,713	303,367,903	4.50
NATIONAL AUST. BANK ORDINARY	NAB	25,154,593	3,073,893,899	0.82
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	47,607,272	1,381,802,974	3.45
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	594,226	244,779,392	0.24
NEUREN PHARMACEUT. ORDINARY	NEU	4,503,176	127,815,676	3.52
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	33,803,983	845,335,464	4.00
NEW WORLD RESOURCES ORDINARY	NWC	3,995,037	2,840,281,723	0.14

19/11/2024 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,008,364	123,243,184	0.82
NEWS CORP.. B VOTING CDI 1:1	NWS	151,233	30,296,902	0.50
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,099,408	102,422,550	1.07
NEXTDC LIMITED ORDINARY	NXT	11,294,747	640,416,090	1.76
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	5,464,184	486,137,341	1.12
NICK SCALI LIMITED ORDINARY	NCK	4,420,618	85,530,699	5.17
NICKEL INDUSTRIES ORDINARY	NIC	118,110,658	4,289,809,880	2.75
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	62,201,753	1,585,762,123	3.92
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	9,789,409	1,149,684,861	0.85
NOVA MINERALS LTD ORDINARY	NVA	62,852	273,136,881	0.02
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	27,025,383	493,764,317	5.47
NOXOPHARM LIMITED ORDINARY	NOX	131,317	292,237,950	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	301,261	457,192,116	0.07
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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NUFARM LIMITED ORDINARY	NUF	23,691,355	382,889,516	6.19
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	1,327,596	328,633,331	0.40
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	153	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	60,559	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	147,483	239,973,210	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,391,690	282,584,186	4.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,118,163	676,769,182	1.64
OOH!MEDIA LIMITED ORDINARY	OML	86,184	538,781,286	0.02
OPTHEA LIMITED ORDINARY	OPT	14,098,207	1,231,094,617	1.15
ORA BANDA MINING LTD ORDINARY	OBM	22,945,033	1,865,545,351	1.23
ORBITAL CORP LIMITED ORDINARY	OEC	70,139	146,056,915	0.05
ORICA LIMITED ORDINARY	ORI	5,626,185	487,010,299	1.16
ORIGIN ENERGY ORDINARY	ORG	16,311,089	1,722,747,671	0.95
ORORA LIMITED ORDINARY	ORA	28,976,052	1,343,499,939	2.16
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

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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PALADIN ENERGY LTD ORDINARY	PDN	42,911,137	299,113,022	14.35
PARADIGM BIO. ORDINARY	PAR	1,306,517	349,946,718	0.37
PATRIOTBATTERYMETALS CDI 10:1	PMT	20,895,110	590,048,670	3.54
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD ORDINARY	PEN	41,509,389	3,187,099,207	1.30
PEOPLEIN LIMITED ORDINARY	PPE	766,703	105,177,569	0.73
PEPPERMONEY ORDINARY	PPM	358,328	440,409,666	0.08
PERENTI LIMITED ORDINARY	PRN	466,388	938,177,909	0.05
PERPETUAL LIMITED ORDINARY	PPT	1,826,509	114,510,066	1.60
PERSEUS MINING LTD ORDINARY	PRU	4,804,956	1,376,151,886	0.35
PETER WARREN ORDINARY	PWR	32,972	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,114,790	177,444,128	0.63
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,472,211	414,385,000	1.32
PILBARA MIN LTD ORDINARY	PLS	529,139,246	3,011,484,916	17.57
PINNACLE INVESTMENT ORDINARY	PNI	1,595,952	203,169,322	0.79
PLATINUM ASSET ORDINARY	PTM	1,594,282	582,167,116	0.27
PLATINUM CAPITAL LTD ORDINARY	PMC	6,593	296,079,997	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	471,895	409,222,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	756,111	331,338,695	0.23

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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POLYNOVO LIMITED ORDINARY	PNV	10,972,133	690,755,807	1.59
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	7,501	479,679,229	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,513,020	2,350,901,983	0.53
PREMIER INVESTMENTS ORDINARY	PMV	1,110,289	159,658,438	0.70
PRO MEDICUS LIMITED ORDINARY	PME	2,249,194	104,498,883	2.15
PROPEL FUNERAL ORDINARY	PFP	719,711	137,958,349	0.52
PROTEOMICS INT LAB ORDINARY	PIQ	759,120	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	2,905,292	100,563,910	2.89
PYC THERAPEUTICS ORDINARY	PYC	143,165	4,666,083,409	0.00
QANTAS AIRWAYS ORDINARY	QAN	10,115,297	1,563,680,121	0.65
QBE INSURANCE GROUP ORDINARY	QBE	7,427,374	1,505,406,523	0.49
QORIA LIMITED ORDINARY	QOR	9,265,564	1,291,585,277	0.72
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,319,000	446,291,309	1.19
QUALITASLIMITED ORDINARY	QAL	1,272,404	298,295,084	0.43
QUBE HOLDINGS LTD ORDINARY	QUB	12,676,075	1,768,812,012	0.72
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	5,354,200	3,160,701,829	0.17

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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RAMELIUS RESOURCES ORDINARY	RMS	45,783,968	1,154,999,478	3.96
RAMSAY HEALTH CARE ORDINARY	RHC	4,643,159	230,250,503	2.02
REA GROUP ORDINARY	REA	3,925,053	132,117,217	2.97
REDOX LIMITED ORDINARY	RDX	3,352,717	525,081,428	0.64
REECE LIMITED ORDINARY	REH	7,498,780	645,984,181	1.16
REGAL ASIAN INVEST ORDINARY	RG8	165,132	157,646,191	0.10
REGAL PARTNERS LTD ORDINARY	RPL	680,052	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	5,405,813	1,162,811,558	0.46
REGIS HEALTHCARE LTD ORDINARY	REG	1,884,197	301,249,350	0.63
REGIS RESOURCES ORDINARY	RRL	16,381,631	755,477,734	2.17
RELIANCE WORLDWIDE ORDINARY	RWC	11,144,370	780,171,988	1.43
RENASCOR RES LTD ORDINARY	RNU	3,526,782	2,541,829,671	0.14
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,091	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,192,980	610,896,130	0.20
RESOLUTE MINING ORDINARY	RSG	16,985,800	2,129,050,013	0.80
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	237,123	2,492,080,334	0.01
RHYTHM BIOSCIENCES ORDINARY	RHY	1,018,520	248,596,750	0.41
RIDLEY CORPORATION ORDINARY	RIC	3,273,016	315,832,713	1.04

19/11/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RIO TINTO LIMITED ORDINARY	RIO	25,523,196	371,216,214	6.88
RMA GLOBAL ORDINARY	RMV	63,847	613,463,465	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	543,280	221,493,972	0.25
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,600,170	389,722,999	2.72
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	24,490,010	458,400,401	5.34
SANTANA MINERALS LTD ORDINARY	SMI	104,972	638,052,531	0.02
SANTOS LTD ORDINARY	STO	32,799,903	3,247,772,961	1.01
SAYONA MINING LTD ORDINARY	SYA	832,059,347	10,293,296,014	8.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,742,047	5,201,748,202	0.46
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,125,818	356,820,190	7.04
SELECT HARVESTS ORDINARY	SHV	4,938,949	142,107,639	3.48
SERVICORP LIMITED ORDINARY	SRV	406,294	98,665,388	0.41
SERVICE STREAM ORDINARY	SSM	1,420,034	615,953,094	0.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	3,819,628	406,998,167	0.94
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,045,867	1,539,140,502	0.33
SG FLEET GROUP LTD ORDINARY	SGF	112,747	341,984,920	0.03
SHAVER SHOP GRP LTD ORDINARY	SSG	26,926	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	69,146,610	1,631,866,135	4.24

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SILEX SYSTEMS ORDINARY	SLX	14,645,792	237,241,524	6.17
SILK LOGISTICS ORDINARY	SLH	52,660	81,547,598	0.06
SILVER MINES LIMITED ORDINARY	SVL	7,694,545	1,508,036,257	0.51
SIMS LIMITED ORDINARY	SGM	6,490,671	193,209,667	3.36
SITEMINDER ORDINARY	SDR	4,639,533	278,913,772	1.66
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	159	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,065,139	760,205,209	1.59
SMARTGRP CORPORATION ORDINARY	SIQ	61,303	134,016,896	0.05
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	4,151	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	234,826	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	4,675,534	480,403,973	0.97
SOUL PATTINSON (W.H) ORDINARY	SOL	8,154,846	367,740,242	2.22
SOUTH32 LIMITED ORDINARY	S32	60,091,491	4,522,029,926	1.33
SOUTHERN CROSS GOLD ORDINARY	SXG	163,925	198,446,604	0.08
SPACETALK LTD ORDINARY	SPA	46,800	636,436,468	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,079,173	1,844,093,120	0.38
SPARTAN RESOURCES ORDINARY	SPR	24,473,464	1,112,729,373	2.20
ST BARBARA LIMITED ORDINARY	SBM	24,184,746	905,628,571	2.67
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33
STANMORE RESOURCES ORDINARY	SMR	7,505,849	901,391,634	0.83

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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STARPHARMA HOLDINGS ORDINARY	SPL	530,735	418,107,037	0.13
STAVELY MINERALS LTD ORDINARY	SVY	74,490	481,540,424	0.02
STEADFAST GROUP LTD ORDINARY	SDF	5,385,065	1,106,290,675	0.49
STHN CROSS MEDIA ORDINARY	SXL	2,269,833	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	17,127,953	2,387,171,662	0.72
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	3,446	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	184,817,768	2,865,373,749	6.45
SUNCORP GROUP LTD ORDINARY	SUN	6,257,676	1,272,316,092	0.49
SUNRICE B LTD-VOTING ORD FPO	SGLLV	135	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,216,097	90,227,498	1.35
SUPER RET REP LTD ORDINARY	SUL	3,153,456	225,826,500	1.40
SUPERLOOP LIMITED ORDINARY	SLC	2,416,816	510,005,165	0.47
SYRAH RESOURCES ORDINARY	SYR	138,104,956	1,034,891,766	13.34
TABCORP HOLDINGS LTD ORDINARY	TAH	53,771,897	2,284,869,825	2.35
TALGA GROUP LTD ORDINARY	TLG	887,934	428,999,601	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	17,236	229,707,041	0.01
TECHNOLOGY ONE ORDINARY	TNE	1,890,294	326,076,272	0.58
TELIX PHARMACEUTICAL ORDINARY	TLX	10,355,589	334,683,357	3.09

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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TELSTRA GROUP ORDINARY	TLS	31,083,998	11,554,427,353	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,204,190	118,883,728	1.85
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,328,465	800,966,235	0.54
THE A2 MILK COMPANY ORDINARY	A2M	30,035,219	724,019,118	4.15
THE LOTTERY CORP ORDINARY	TLC	11,528,996	2,225,771,703	0.52
THE REJECT SHOP ORDINARY	TRS	3,779	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	111,301,908	2,868,680,877	3.88
TITOMIC LIMITED ORDINARY	TTT	129,676	1,175,090,462	0.01
TIVAN LIMITED ORDINARY	TVN	1,400,000	1,774,017,199	0.08
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,089,183	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	18,361,416	1,859,341,669	0.99
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,570,866	3,103,930,948	0.76
TREASURY WINE ESTATE ORDINARY	TWE	29,844,501	811,426,445	3.68
TUAS LIMITED ORDINARY	TUA	25,272	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	8,079,217	526,987,401	1.53
UNIBAILRODAWESTFIELD CDI 20:1	URW	647,211	110,680,220	0.58
UNITED OVERSEAS AUST ORDINARY	UOS	14,021	336,203,930	0.00
UNITH LTD ORDINARY	UNT	302,914	1,228,785,414	0.02

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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UNIVERSAL STORE ORDINARY	UNI	642	76,720,810	0.00
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK SML CAP QUAL ETF UNITS	QSML	264,228	32,788,791	0.81
VAULT MINERALS LTD ORDINARY	VAU	32,802,629	6,802,473,382	0.48
VEEM LTD ORDINARY	VEE	428	135,769,452	0.00
VENTIASERVICESGROUP ORDINARY	VNT	4,076,968	855,484,445	0.48
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,754,019	4,552,275,358	0.43
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	824,252	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	37,554,269	1,594,807,705	2.35
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLB AGG BOND ETF UNITS	VBND	16,909	46,247,328	0.04
VULCAN ENERGY ORDINARY	VUL	8,235,610	188,188,571	4.38
VULCAN STEEL ORDINARY	VSL	689,196	131,785,392	0.52
VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	705,649	67,715,776	1.04
WARATAH MINERALS LTD ORDINARY	WTM	74	201,804,165	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,544,237	671,859,735	0.38
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,101,060	392,530,357	2.83
WEBJET GROUP LIMITED ORDINARY	WJL	6,998,672	392,530,357	1.78

19/11/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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WEEBIT NANO LTD ORDINARY	WBT	10,850,236	189,902,055	5.71
WESFARMERS LIMITED ORDINARY	WES	8,078,031	1,134,305,025	0.71
WEST AFRICAN RES LTD ORDINARY	WAF	9,153,626	1,139,726,844	0.80
WESTERN MINES ORDINARY	WMG	334	85,151,077	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	16,481,470	943,109,690	1.75
WESTPAC BANKING CORP ORDINARY	WBC	26,971,228	3,438,223,243	0.78
WHITEHAVEN COAL ORDINARY	WHC	17,782,509	836,600,784	2.13
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	29,897,238	1,236,564,298	2.42
WINSOME RESOURCES ORDINARY	WR1	53,901	221,499,193	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,066,958	334,461,774	0.62
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	39,353,597	1,898,749,771	2.07
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,277,966	1,221,590,295	0.51
WORLEY LIMITED ORDINARY	WOR	4,733,368	529,105,527	0.89
XANADU MINES LTD ORDINARY	XAM	725,574	1,816,006,013	0.04
XERO LTD ORDINARY	XRO	1,768,635	152,736,563	1.16
YANCOAL AUST LTD ORDINARY	YAL	7,047,995	1,320,439,437	0.53
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,384	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	26,815,367	1,305,590,863	2.05

19/11/2024 09:00:01 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 13/11/24

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ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04