

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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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	349,438	411,227,914	0.08
4DS MEMORY LIMITED ORDINARY	4DS	943,429	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	51,279	335,836,640	0.02
29METALSLIMITED ORDINARY	29M	29,495,241	702,074,024	4.20
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,127,114	893,657,633	0.24
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	543,443	1,314,102,962	0.04
ACCENT GROUP LTD ORDINARY	AX1	12,900,395	565,998,979	2.28
ACROW LIMITED ORDINARY	ACF	48,269	304,856,963	0.02
ADAIRS LIMITED ORDINARY	ADH	1,637,396	175,833,299	0.93
ADORE BEAUTY ORDINARY	ABY	332,287	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,337,142	278,062,106	8.75
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	19,141,259	672,747,233	2.85
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	50,000	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	23,800	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	199,484	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,137,463	3,368,464,315	0.09
ALCIDION GROUP LTD ORDINARY	ALC	7,585	1,342,952,696	0.00

29/11/2024 09:00:00 AM

**ASIC**

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	246,810	59,235,145	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	4,317,159	605,060,955	0.71
ALLIANCE AVIATION ORDINARY	AQZ	7,385	160,751,712	0.00
ALLIGATOR ENERGY ORDINARY	AGE	20,380,569	3,873,599,345	0.53
ALPHA HPA LTD ORDINARY	A4N	26,576,780	1,134,580,693	2.34
ALS LTD ORDINARY	ALQ	9,124,084	484,572,851	1.88
ALTERITY THERAP LTD ORDINARY	ATH	1,628,842	5,320,336,118	0.03
AMA GROUP LIMITED ORDINARY	AMA	18,839,318	4,782,595,517	0.39
AMAERO INTERNATIONAL ORDINARY	3DA	1,350,755	615,219,004	0.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,737,031	600,190,738	1.79
AMERICAN RARE EARTHS ORDINARY	ARR	2,081,108	502,423,299	0.41
AMERICANWESTMETALS ORDINARY	AW1	29,496	595,075,858	0.00
AML3D ORDINARY	AL3	442,924	379,712,531	0.12
AMOTIV ORDINARY	AOV	2,095,067	140,894,696	1.49
AMP LIMITED ORDINARY	AMP	33,447,536	2,531,739,839	1.32
AMPLITUDE ENERGY ORDINARY	AEL	26,317,891	2,640,038,229	1.00
AMPOL LIMITED ORDINARY	ALD	2,654,381	238,302,099	1.11
ANSELL LIMITED ORDINARY	ANN	2,170,010	145,943,984	1.49
ANSON RESOURCES LTD ORDINARY	ASN	6,658,140	1,384,653,206	0.48
ANTERIS TECHNOLOGIES ORDINARY	AVR	3,913	21,139,816	0.02

29/11/2024 09:00:00 AM



ASIC

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ANTIPA MINERALS LTD ORDINARY	AZY	6,734,475	4,836,565,135	0.14
ANZ GROUP HOLDINGS ORDINARY	ANZ	11,802,084	2,978,250,555	0.40
APA GROUP UNITS STAPLED	APA	36,750,258	1,294,951,714	2.84
APPEN LIMITED ORDINARY	APX	746,555	260,735,154	0.29
ARAFURA RARE EARTHS ORDINARY	ARU	83,286,746	2,464,328,691	3.38
ARB CORPORATION. ORDINARY	ARB	3,156,613	83,001,171	3.80
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,579,342	292,937,535	1.22
ARCHER MATERIALS ORDINARY	AXE	185,190	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	1,230,541	397,361,446	0.31
ARGO INVESTMENTS ORDINARY	ARG	12,866	764,097,326	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	8,277,220	1,455,920,934	0.57
ARISTOCRAT LEISURE ORDINARY	ALL	1,554,987	629,381,749	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	2,640,854	4,473,814,528	0.06
ARN MEDIA LIMITED ORDINARY	A1N	3,252,874	313,050,373	1.04
AROA BIOSURGERY ORDINARY	ARX	600,715	344,900,256	0.17
ARTICORE GROUP LTD ORDINARY	ATG	874,173	286,865,671	0.30
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	126,412,646	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	500	200,284,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03

29/11/2024 09:00:00 AM

**ASIC**

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ASTRAL RESOURCES NL ORDINARY	AAR	21,170	1,158,579,404	0.00
ASX LIMITED ORDINARY	ASX	3,405,703	193,887,876	1.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,329,574	1,450,833,707	1.47
ATOMOS ORDINARY	AMS	2,119,181	1,215,018,471	0.17
AU CLINICAL LABS ORDINARY	ACL	1,810,519	201,378,171	0.90
AUB GROUP LTD ORDINARY	AUB	440,167	116,587,434	0.38
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,190,310	1,681,824,789	0.55
AUDINATEGROUPLTD ORDINARY	AD8	5,273,173	83,342,014	6.33
AURA ENERGY ORDINARY	AEE	4,430,663	826,462,427	0.54
AURELIA METALS LTD ORDINARY	AMI	3,485,974	1,691,564,582	0.21
AURIC MINING ORDINARY	AWJ	773	148,653,371	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,693,210	1,840,703,982	1.23
AURUMRESOURCES ORDINARY	AUE	170,175	152,532,194	0.11
AUSGOLD LIMITED ORDINARY	AUC	224,540	356,281,468	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	19,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,630	418,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,350	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	98,500	387,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	353,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	478,160	254,000,000	0.19

29/11/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	264,500,000	216,000,000	122.45
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	67,160	242,000,000	0.03
AUSSIE BROADBAND ORDINARY	ABB	4,048,343	295,723,290	1.37
AUSSTRATMATERIALS ORDINARY	ASM	2,097,162	181,319,636	1.16
AUST FINANCE GRP ORDINARY	AFG	2,178,011	270,769,045	0.80
AUST VANADIUM LTD ORDINARY	AVL	1,822,694	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	3,074,356	363,285,307	0.85
AUSTIN ENGINEERING ORDINARY	ANG	5,926	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	99,400	387,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	29,050	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	32,000	108,000,000	0.03
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	10,000	216,000,000	0.00
AUSTRALIAN ETHICAL ORDINARY	AEF	961,072	112,782,052	0.85
AUSTRARE ORDINARY	AR3	78,565	158,636,662	0.05
AUSWIDE BANK LTD ORDINARY	ABA	15,101	51,800,677	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	284,687	202,436,781	0.14
AVITA MEDICAL CDI 5:1	AVH	150,210	69,877,040	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	2,197,254	134,919,963	1.63

29/11/2024 09:00:00 AM

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BANK OF QUEENSLAND. ORDINARY	BOQ	25,776,349	661,469,455	3.90
BANNERMAN ENERGY LTD ORDINARY	BMN	4,320,812	178,629,354	2.42
BAPCOR LIMITED ORDINARY	BAP	11,444,499	339,412,500	3.37
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	29,425,139	2,281,333,656	1.29
BEACON LIGHTING GRP ORDINARY	BLX	1,699,796	227,736,338	0.75
BEGA CHEESE LTD ORDINARY	BGA	1,590,676	304,963,014	0.52
BELL FINANCIAL GROUP ORDINARY	BFG	779	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	75,938,808	1,279,998,987	5.93
BENDIGO AND ADELAIDE ORDINARY	BEN	10,500,246	567,972,131	1.85
BETA GLOBAL BANKS ETF UNITS	BNKS	86,745	5,657,599	1.53
BETASHARES ASX RES ETF UNITS	QRE	7,980	35,702,888	0.02
BETMAKERS TECH GROUP ORDINARY	BET	24,660,071	970,114,394	2.54
BHP GROUP LIMITED ORDINARY	BHP	16,593,939	5,073,901,188	0.33
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,577,416	821,675,934	0.31
BIOME AUSTRALIA LTD ORDINARY	BIO	98,096	219,122,305	0.04
BISALLOY STEEL ORDINARY	BIS	22,747	47,903,601	0.05
BLACK CAT SYNDICATE ORDINARY	BC8	2,543,311	545,917,420	0.47
BLACKSTONE LTD ORDINARY	BSX	1,288,123	549,509,893	0.23
BLOCK CDI 1:1 NYSE	SQ2	467,810	48,600,546	0.96

29/11/2024 09:00:00 AM

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BLUESCOPE STEEL LTD ORDINARY	BSL	9,584,709	438,609,849	2.19
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	59,954,510	409,688,058	14.63
BOTANIX PHARMA LTD ORDINARY	BOT	63,133	1,817,460,431	0.00
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	9,999,934,147	0.02
BRAINCHIP LTD ORDINARY	BRN	60,165,579	1,972,467,976	3.05
BRAMBLES LIMITED ORDINARY	BXB	8,217,786	1,395,567,485	0.59
BRAVURA SOLUTION LTD ORDINARY	BVS	4,096,089	448,354,002	0.91
BRAZILIAN RARE EARTH ORDINARY	BRE	125,721	94,195,856	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,222,460	143,937,823	3.63
BRICKWORKS LIMITED ORDINARY	BKW	1,244,781	152,944,922	0.81
BUBS AUST LTD ORDINARY	BUB	2,655,521	893,130,038	0.30
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	3,381,053	713,511,241	0.47
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	5,084,266	182,204,577	2.79
CAPRAL LIMITED ORDINARY	CAA	29	17,221,101	0.00
CAPRICORN METALS ORDINARY	CMM	3,177,294	410,931,365	0.77
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	351,906	166,020,025	0.21
CAR GROUP LIMITED ORDINARY	CAR	3,133,341	377,680,225	0.83

29/11/2024 09:00:00 AM

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CARDNO LIMITED ORDINARY	CDD	1,783	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	88,411	171,937,246	0.05
CARNARVON ENERGY LTD ORDINARY	CVN	1,509,213	1,789,086,882	0.08
CASH CONVERTERS ORDINARY	CCV	6,198	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	241,902,427	0.00
CATALYST METALS ORDINARY	CYL	14,514	225,982,544	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	1,006,359	271,424,126	0.37
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	484,405	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,675,621	830,091,925	0.44
CENTURIA I REIT ORDINARY UNITS	CIP	7,916,379	634,930,635	1.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,109,296	597,336,931	1.36
CETTIRE ORDINARY	CTT	25,988,090	381,238,220	6.82
CHALICE MINING LTD ORDINARY	CHN	21,800,229	389,026,788	5.60
CHALLENGER LIMITED ORDINARY	CGF	4,523,145	691,395,691	0.65
CHAMPION IRON LTD ORDINARY	CIA	25,630,133	518,251,001	4.95
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	6,477,476	472,997,199	1.37
CHARTER HALL RETAIL UNITS	CQR	1,940,152	581,229,609	0.33
CHARTER HALL SOC IN UNITS	CQE	2,962,850	373,563,586	0.79
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,738,164	433,887,294	0.63

29/11/2024 09:00:00 AM



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CHRYSCORPLTD ORDINARY	C79	897,151	115,153,797	0.78
CHTR H LWR UNITS STAPLED	CLW	15,863,694	714,428,415	2.22
CITY CHIC COLLECTIVE ORDINARY	CCX	1,234,647	385,157,793	0.32
CLARITY PHARMA ORDINARY	CU6	1,489,400	320,211,465	0.47
CLEAN TEQ WATER ORDINARY	CNQ	611,428	72,242,303	0.85
CLEANAWAY WASTE LTD ORDINARY	CWY	13,597,582	2,231,036,999	0.61
CLEARVUE TECHNOLOGIE ORDINARY	CPV	637,594	266,720,974	0.24
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,293,354	50,060,680	6.58
CLOSE LOOP ORDINARY	CLG	716,028	531,849,866	0.13
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,274,320	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	292,899	65,456,163	0.45
CODA MINERALS LTD ORDINARY	COD	258,302	248,883,271	0.10
CODAN LIMITED ORDINARY	CDA	252,138	181,555,390	0.14
COGSTATE LTD ORDINARY	CGS	319,186	172,744,894	0.18
COLES GROUP ORDINARY	COL	14,429,783	1,340,288,137	1.08
COLLINS FOODS LTD ORDINARY	CKF	1,274,066	117,814,593	1.08
COMET RIDGE LIMITED ORDINARY	COI	912,587	1,110,524,434	0.08
COMMONWEALTH BANK. ORDINARY	CBA	24,189,130	1,673,580,358	1.45
COMPUTERSHARE LTD ORDINARY	CPU	6,304,121	585,761,182	1.08

29/11/2024 09:00:00 AM



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CONICO LTD ORDINARY	CNJ	74,032	2,201,527,528	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,824	265,010,218	0.01
CORE LITHIUM ORDINARY	CXO	46,746,072	2,143,015,544	2.18
CORONADO GLOBAL RES CDI 10:1	CRN	28,390,734	1,676,453,730	1.69
CORP TRAVEL LIMITED ORDINARY	CTD	11,317,529	146,325,746	7.73
CREDIT CORP GROUP ORDINARY	CCP	1,072,894	68,066,856	1.58
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,383,587	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	2,195,477	484,206,562	0.45
CUSCAL LIMITED ORDINARY	CCL	1,419,248	191,562,253	0.74
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYGNUS METALS LTD ORDINARY	CY5	242,789	475,477,006	0.05
CYNATA THERAPEUTICS ORDINARY	CYP	1,066,911	180,801,271	0.59
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,255,589	495,761,667	0.25
DATA#3 LIMITED ORDINARY	DTL	3,958,474	154,908,333	2.56
DE GREY MINING ORDINARY	DEG	45,669,404	2,396,757,505	1.91
DEEP YELLOW LIMITED ORDINARY	DYL	100,267,445	969,741,926	10.34
DELTA LITHIUM ORDINARY	DLI	147,581	716,541,792	0.02
DETERRA ORDINARY	DRR	8,911,142	528,810,043	1.69

29/11/2024 09:00:00 AM

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DEVELOP GLOBAL LTD ORDINARY	DVP	6,587,893	271,548,772	2.43
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	358,759	137,756,563	0.26
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	105,585	317,269,911	0.03
DEXUS UNITS STAPLED	DXS	29,802,142	1,075,565,246	2.77
DICKER DATA LIMITED ORDINARY	DDR	713,981	180,482,714	0.40
DIMERIX LTD ORDINARY	DXB	1,072,731	557,833,583	0.19
DOCTOR CARE ANYWHERE CDI 1:1	DOC	19,330	366,642,246	0.01
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,039,428	631,657,153	1.75
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,387,660	92,459,635	10.15
DOWNER EDI LIMITED ORDINARY	DOW	9,549,723	671,573,679	1.42
DREDNOUGHT RESOURCES ORDINARY	DRE	1,021,078	3,752,750,000	0.03
DRONESHIELD LIMITED ORDINARY	DRO	34,090,793	872,115,159	3.91
DUBBER CORP LTD ORDINARY	DUB	8,353,903	2,095,093,220	0.40
DUG TECH ORDINARY	DUG	670,969	134,657,601	0.50
DURATEC ORDINARY	DUR	5,404	252,041,613	0.00
DUXTON WATER LTD ORDINARY	D2O	776	156,519,518	0.00
DXN LIMITED ORDINARY	DXN	1	233,589,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	13,589,445	258,074,137	5.27
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

29/11/2024 09:00:00 AM



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EBOS GROUP LTD ORDINARY	EBO	337,562	194,679,866	0.17
ECOGRAF LIMITED ORDINARY	EGR	466,913	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,108,209,381	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	737,996	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	4,518,933	158,041,121	2.86
ELECTRO OPTIC SYS. ORDINARY	EOS	738,541	192,952,099	0.38
ELEVATE URANIUM LTD ORDINARY	EL8	5,918,573	340,891,557	1.74
ELIXIR ENERGY LTD ORDINARY	EXR	1,709,729	1,196,810,799	0.14
EMECO HOLDINGS ORDINARY	EHL	4,481,753	518,374,757	0.86
EMERALD RES NL ORDINARY	EMR	5,526,094	657,045,406	0.84
EML PAYMENTS LTD ORDINARY	EML	8,577,980	378,315,490	2.27
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	95,994	454,278,054	0.02
ENDEAVOUR ORDINARY	EDV	94,639,650	1,790,980,017	5.28
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,584,310	0.13
ENTERPRISE METALS ORDINARY	ENT	30,387	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,858,690	1,440,685,996	0.68
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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EUROMANGANESE CDI 1:1	EMN	14,635	212,552,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	27,664,213	1,989,217,473	1.39
EVT LIMITED ORDINARY	EVT	2,802,612	162,522,422	1.72
FALCONMETALSLTD ORDINARY	FAL	76,491	177,000,000	0.04
FBR LTD ORDINARY	FBR	39,656,137	4,824,397,345	0.82
FENIX RESOURCES LTD ORDINARY	FEX	41,640	720,617,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	36,351	272,123,142	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,821,341	338,319,665	0.83
FIREFLY METALS LTD ORDINARY	FFM	1,748,894	563,826,922	0.31
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,249,485	586,124,907	0.38
FLEETPARTNERS GROUP ORDINARY	FPR	266,531	235,456,764	0.11
FLEETWOOD LTD ORDINARY	FWD	137,662	94,137,579	0.15
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,192,079	1,074,897,372	1.51
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,535,086	221,911,982	6.10
FOCUS MINERALS LTD ORDINARY	FML	6,270	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	28,809,193	3,078,964,918	0.94
FRONTIER DIGITAL LTD ORDINARY	FDV	296,274	433,580,197	0.07
FRONTIER ENERGY LTD ORDINARY	FHE	212,765	513,793,458	0.04
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,945,428	809,506,134	1.35

29/11/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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G50CORP LTD ORDINARY	G50	311,519	123,264,325	0.25
GALAN LITHIUM LTD ORDINARY	GLN	15,503,188	733,894,007	2.11
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	363,192	557,192,880	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	674,084	299,368,041	0.23
GENESIS MINERALS ORDINARY	GMD	86,041,015	1,128,548,275	7.62
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	62,296	103,682,177	0.06
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	7,910,235	1,084,021,090	0.73
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,226,771	1,911,596,423	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	9,322,161	1,915,577,430	0.49
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,547,332	2,953,383,758	0.15
GR ENGINEERING LTD ORDINARY	GNG	120,214	167,008,472	0.07
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,560,175	221,808,324	0.70
GRANGE RESOURCES. ORDINARY	GRR	2,051,509	1,157,338,698	0.18
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	595,929	754,101,302	0.08
GUZMAN Y GOMEZ LTD ORDINARY	GYG	2,900,624	101,463,664	2.86
GWA GROUP LTD ORDINARY	GWA	3,155,962	265,205,113	1.19

29/11/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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HANSEN TECHNOLOGIES ORDINARY	HSN	1,101,483	203,698,854	0.54
HARVEY NORMAN ORDINARY	HVN	33,014,044	1,246,006,654	2.65
HASTINGS TECH MET ORDINARY	HAS	79,079	180,826,134	0.04
HAWSONS IRON LTD ORDINARY	HIO	130,641	1,016,501,368	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,124	0.00
HEALIUS ORDINARY	HLS	23,693,490	726,132,843	3.26
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,187,721	276,956,964	1.15
HELLOWORLD TRAVL LTD ORDINARY	HLO	428,337	162,817,624	0.26
HIGHFIELD RES LTD ORDINARY	HFR	82,562	449,109,874	0.02
HIPAGES GROUP ORDINARY	HPG	19,219	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	1,928,520	561,002,970	0.34
HMC CAPITAL LIMITED ORDINARY	HMC	3,303,512	412,338,905	0.80
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,223,915	2,082,243,034	0.44
HORIZON OIL LIMITED ORDINARY	HZN	677,002	1,625,301,966	0.04
HORIZON ORDINARY	HRZ	1,000,000	1,274,288,229	0.08
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	121,170	196,582,693	0.06
HUB24 LTD ORDINARY	HUB	694,866	81,172,820	0.86
HUMM GROUP LIMITED ORDINARY	HUM	7,067,479	491,760,853	1.44
IDP EDUCATION LTD ORDINARY	IEL	36,327,105	278,336,211	13.05

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IGO LIMITED ORDINARY	IGO	17,396,232	757,267,813	2.30
ILUKA RESOURCES ORDINARY	ILU	13,545,816	428,249,335	3.16
IMDEX LIMITED ORDINARY	IMD	13,449,520	511,841,821	2.63
IMEXHS LIMITED ORDINARY	IME	1	45,620,066	0.00
IMMUTEP LTD ORDINARY	IMM	30,289,148	1,454,567,846	2.08
IMPEDIMED LIMITED ORDINARY	IPD	10,105,208	2,023,556,813	0.50
IMUGENE LIMITED ORDINARY	IMU	457,424,912	7,438,310,643	6.15
INCITEC PIVOT ORDINARY	IPL	5,191,279	1,892,101,721	0.27
INFOMEDIA LTD ORDINARY	IFM	136,350	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	1,675,155	966,542,280	0.17
INGENIA GROUP FPO/UNITS STAPLED	INA	4,244,801	407,583,264	1.04
INGHAMS GROUP ORDINARY	ING	10,114,614	371,679,601	2.72
INSIGNIA FINANCIAL ORDINARY	IFL	13,014,186	670,726,143	1.94
INSURANCE AUSTRALIA ORDINARY	IAG	12,984,910	2,366,287,096	0.55
INTEGRAL DIAGNOSTICS ORDINARY	IDX	10,881,362	233,961,997	4.65
INTEGRATED RESEARCH ORDINARY	IRI	1,139	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	19,602	343,476,484	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,639,325	1,516,442,238	0.17
IONEER LTD ORDINARY	INR	97,138,696	2,355,672,516	4.12
IONIC RARE EARTHS ORDINARY	IXR	2,604,397	4,869,762,647	0.05

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IPD GROUP ORDINARY	IPG	162,539	103,693,582	0.16
IPERIONX LIMITED ORDINARY	IPX	1,725,112	299,659,304	0.58
IPH LIMITED ORDINARY	IPH	1,605,861	275,611,612	0.58
IRESS LIMITED ORDINARY	IRE	1,132,636	186,789,474	0.61
IRISMETALS ORDINARY	IR1	4,696	139,109,982	0.00
ISH FTSE GBL IFRA ETF UNITS	GLIN	4,742	29,301,302	0.02
ISHARES MID-CAP ETF ETF UNITS	IJH	1,986	8,646,936	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	132,224	187,198,983	0.07
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	1,651	9,990,665	0.02
IVEGROUP ORDINARY	IGL	14,594	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,161,511	429,459,768	0.97
JB HI-FI LIMITED ORDINARY	JBH	2,185,821	109,333,981	2.00
JERVOIS GLOBAL LTD ORDINARY	JRV	1,376,795	2,702,763,785	0.05
JOHNS LYNG GROUP ORDINARY	JLG	21,584,974	281,403,433	7.67
JUDO CAP HOLDINGS ORDINARY	JDO	28,299,211	1,117,314,008	2.53
JUMBO INTERACTIVE ORDINARY	JIN	452,970	62,754,656	0.72
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	432,132	1,960,505,319	0.02
KAROON ENERGY LTD ORDINARY	KAR	63,010,132	778,220,262	8.10
KELLY PARTNERS GROUP ORDINARY	KPG	102,799	44,950,000	0.23

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
KELSIAN GROUP LTD ORDINARY	KLS	10,331,808	271,139,941	3.81
KGL RESOURCES LTD ORDINARY	KGL	343,127	648,113,048	0.05
KINA SECURITIES LTD ORDINARY	KSL	388	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,479,273	257,751,692	1.74
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	639,278	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,242,350	99,930,727	1.24
KORE POTASH PLC CDI 1:1	KP2	737	682,037,963	0.00
KUNIKOLIMITED ORDINARY	KNI	62,686	86,769,268	0.07
LABYRINTH RESOURCES ORDINARY	LRL	238,097	444,154,873	0.05
LACHLAN STAR LTD ORDINARY	LSA	1	250,973,195	0.00
LAKE RESOURCES ORDINARY	LKE	15,685,156	1,737,125,993	0.90
LARVOTTORESOURCES ORDINARY	LRV	341,795	342,070,106	0.10
LATIN RESOURCES LTD ORDINARY	LRS	57,137,646	2,801,419,463	2.04
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	22,232,771	690,047,208	3.22
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
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	549,233	183,800,139	0.30
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,239,268	121,740,054	8.41
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	106,566	25,466,884	0.42

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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LINDIAN RESOURCES ORDINARY	LIN	1,510,585	1,152,922,236	0.13
LINDSAY AUSTRALIA ORDINARY	LAU	148,114	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	228,157,687	2,426,260,974	9.40
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	110,524,434	2,110,286,748	5.24
LOVISA HOLDINGS LTD ORDINARY	LOV	4,946,140	110,715,589	4.47
LTR PHARMA LIMITED ORDINARY	LTP	71,566	84,789,050	0.08
LYNAS RARE EARTHS ORDINARY	LYC	81,460,962	934,718,185	8.72
MA FINANCIAL GROUP ORDINARY	MAF	3,754,317	181,342,954	2.07
MAAS GROUP HOLDINGS ORDINARY	MGH	2,894,282	330,237,282	0.88
MACH7 TECH LIMITED ORDINARY	M7T	558,167	241,241,047	0.23
MACMAHON HOLDINGS ORDINARY	MAH	21,348	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,685,923	381,138,415	0.70
MACQUARIE TECHNOLOGY ORDINARY	MAQ	70,908	25,773,732	0.28
MADER GROUP LIMITED ORDINARY	MAD	1,786,582	201,875,000	0.88
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,750,708	179,111,184	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
MANUKA RESOURCES. ORDINARY	MKR	204,600	779,767,669	0.03
MANY PEAKS MINERALS ORDINARY	MPK	1,921	81,487,685	0.00

29/11/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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MAYNE PHARMA LTD ORDINARY	MYX	274,047	85,074,288	0.32
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,099,955	69,643,024	1.58
MCPHERSON'S LTD ORDINARY	MCP	76,734	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	408,945	551,307,637	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,440,624	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	2,871	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	1,492,643	2,380,055,569	0.06
MEGAPORT LIMITED ORDINARY	MP1	8,680,699	160,111,879	5.42
MELBANA ENERGY LTD ORDINARY	MAY	3,444,041	3,370,204,104	0.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	39,140	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	275,729	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	36,810,400	1,141,784,114	3.22
METALS ACQUISITION CDI 1:1	MAC	374,789	39,980,539	0.94
METALS X LIMITED ORDINARY	MLX	309,812	896,635,812	0.03
METCASH LIMITED ORDINARY	MTS	14,809,925	1,097,707,387	1.35
METEORIC RESOURCES ORDINARY	MEI	10,486,443	2,298,711,213	0.46
METRO MINING LTD ORDINARY	MMI	12,855,614	5,955,393,164	0.22
MICROBALIFESCIENCES ORDINARY	MAP	2,371,317	447,851,977	0.53
MINERAL RESOURCES. ORDINARY	MIN	22,298,257	196,518,604	11.35
MINERALS260LIMITED ORDINARY	MI6	14,727	234,000,000	0.01

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	125,391,881	3,945,860,217	3.18
MITHRIL SILVER GOLD ORDINARY	MTH	83,652	144,665,522	0.06
MONADELPHOUS GROUP ORDINARY	MND	652,072	98,417,492	0.66
MONASH IVF GROUP LTD ORDINARY	MVF	350,602	389,634,840	0.09
MOTORCYCLE HLDG ORDINARY	MTO	47,379	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	8,647,166	1,215,283,409	0.71
MSTR INT SHR ACT ETF TMF UNITS	MSTR	16,997	27,562,904	0.06
MYER HOLDINGS LTD ORDINARY	MYR	4,991,948	837,557,023	0.60
MYSTATE LIMITED ORDINARY	MYS	389,962	110,942,598	0.35
NANOSONICS LIMITED ORDINARY	NAN	13,093,381	303,454,080	4.31
NATIONAL AUST. BANK ORDINARY	NAB	20,684,329	3,073,365,782	0.67
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	41,602,180	1,381,802,974	3.01
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,023,727	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	387,994	244,779,392	0.16
NEUREN PHARMACEUT. ORDINARY	NEU	4,249,250	127,815,676	3.32
NEURIZON THERAPEUTIC ORDINARY	NUZ	115,563	491,705,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	34,399,186	845,335,464	4.07
NEW WORLD RESOURCES ORDINARY	NWC	2,938,560	2,840,281,723	0.10

29/11/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,075,483	123,243,184	0.87
NEWS CORP.. B VOTING CDI 1:1	NWS	82,524	30,296,902	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	983,980	102,422,550	0.96
NEXTDC LIMITED ORDINARY	NXT	12,714,578	640,416,090	1.99
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	7,170,834	486,137,341	1.48
NICK SCALI LIMITED ORDINARY	NCK	3,714,890	85,530,699	4.34
NICKEL INDUSTRIES ORDINARY	NIC	117,811,052	4,289,809,880	2.75
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	66,452,472	1,585,762,123	4.19
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,034,255,349	0.00
NORTHERN STAR ORDINARY	NST	10,226,595	1,149,684,861	0.89
NOVA MINERALS LTD ORDINARY	NVA	305,726	274,729,353	0.11
NOVATTI GROUP LTD ORDINARY	NOV	85,794	406,363,011	0.02
NOVONIX LIMITED ORDINARY	NVX	24,802,572	493,764,317	5.02
NOXOPHARM LIMITED ORDINARY	NOX	95,962	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	301,261	457,192,116	0.07
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

29/11/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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NUFARM LIMITED ORDINARY	NUF	14,880,609	382,889,516	3.89
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	2,307,449	330,733,331	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	7,731	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	55,742	95,184,996	0.06
ODESSA MINERALS LTD ORDINARY	ODE	1	1,268,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	287,825	239,973,210	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,492,737	282,584,186	4.42
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,025,849	745,734,700	0.81
OOH!MEDIA LIMITED ORDINARY	OML	324,654	538,781,286	0.06
OPTHEA LIMITED ORDINARY	OPT	14,017,657	1,231,094,617	1.14
ORA BANDA MINING LTD ORDINARY	OBM	5,795,630	1,866,045,351	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	68,528	146,056,915	0.05
ORBITAL CORP LIMITED RIGHTS 26-NOV-24	OECR	1,821	18,257,115	0.01
ORICA LIMITED ORDINARY	ORI	3,919,304	487,010,299	0.80
ORIGIN ENERGY ORDINARY	ORG	21,956,195	1,722,747,671	1.27
ORORA LIMITED ORDINARY	ORA	39,968,852	1,343,499,939	2.97
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

29/11/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	159,581,938	0.02
PALADIN ENERGY LTD ORDINARY	PDN	44,080,332	299,113,022	14.74
PANTORO LIMITED ORDINARY	PNR	16,006	6,454,030,514	0.00
PARADIGM BIO. ORDINARY	PAR	965,383	349,302,023	0.28
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,630,944	590,048,670	3.16
PEET LIMITED ORDINARY	PPC	75,384	468,273,066	0.02
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	1,444,915	159,350,891	0.91
PENINSULA ENERGY LTD ORDINARY	PEN	14,261,661	3,187,099,207	0.45
PEOPLEIN LIMITED ORDINARY	PPE	786,304	105,177,569	0.75
PEPPERMONEY ORDINARY	PPM	359,203	440,281,436	0.08
PERENTI LIMITED ORDINARY	PRN	673,676	938,177,909	0.07
PERPETUAL LIMITED ORDINARY	PPT	2,340,939	114,510,066	2.04
PERSEUS MINING LTD ORDINARY	PRU	7,850,581	1,376,151,886	0.57
PETER WARREN ORDINARY	PWR	30,141	172,256,068	0.02
PEXAGROUP ORDINARY	PXA	1,709,015	177,577,426	0.96
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	6,850,962	412,572,700	1.66
PILBARA MIN LTD ORDINARY	PLS	348,895,228	3,011,543,934	11.59
PINNACLE INVESTMENT ORDINARY	PNI	1,622,452	222,873,756	0.73
PLATINUM ASSET ORDINARY	PTM	1,619,782	582,167,116	0.28

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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PLAYSIDE STUDIOS ORDINARY	PLY	418,576	409,222,136	0.10
POINTSBET HOLDINGS ORDINARY	PBH	489,173	331,338,695	0.15
POLYNOVO LIMITED ORDINARY	PNV	10,525,806	690,755,807	1.52
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	12,840,791	2,350,901,983	0.55
PREMIER INVESTMENTS ORDINARY	PMV	859,781	159,658,438	0.54
PRO MEDICUS LIMITED ORDINARY	PME	2,107,440	104,498,883	2.02
PROPEL FUNERAL ORDINARY	PFP	725,324	137,958,349	0.53
PROTEOMICS INT LAB ORDINARY	PIQ	759,768	131,002,718	0.58
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	4,128,912	100,563,910	4.11
PYC THERAPEUTICS DEFERRED SETTLEMENT	PYCDA	56,353	466,608,341	0.01
QANTAS AIRWAYS ORDINARY	QAN	7,623,995	1,563,680,121	0.49
QBE INSURANCE GROUP ORDINARY	QBE	6,173,920	1,505,406,523	0.41
QORIA LIMITED ORDINARY	QOR	9,181,141	1,291,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,277,903	446,594,038	1.18
QUALITASLIMITED ORDINARY	QAL	1,568,849	298,295,084	0.53
QUBE HOLDINGS LTD ORDINARY	QUB	12,322,893	1,768,812,012	0.70
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18

29/11/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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RAIDEN RESOURCES LTD ORDINARY	RDN	3,677,965	3,262,064,872	0.11
RAMELIUS RESOURCES ORDINARY	RMS	45,656,734	1,154,999,478	3.95
RAMSAY HEALTH CARE ORDINARY	RHC	5,136,710	230,250,503	2.23
REA GROUP ORDINARY	REA	4,023,972	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	13,376	231,871,617	0.01
REDOX LIMITED ORDINARY	RDX	2,905,507	525,081,428	0.55
REECE LIMITED ORDINARY	REH	7,582,182	645,984,181	1.17
REGAL ASIAN INVEST ORDINARY	RG8	131,419	155,141,351	0.08
REGAL PARTNERS LTD ORDINARY	RPL	681,319	338,040,470	0.20
REGION GROUP UNITS STAPLED	RGN	4,567,701	1,162,811,558	0.39
REGIS HEALTHCARE LTD ORDINARY	REG	176,458	301,249,350	0.06
REGIS RESOURCES ORDINARY	RRL	13,026,535	755,477,734	1.72
RELIANCE WORLDWIDE ORDINARY	RWC	11,804,982	780,171,988	1.51
RENASCOR RES LTD ORDINARY	RNU	4,585,946	2,541,829,671	0.18
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	519	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	842,644	610,896,130	0.14
RESOLUTE MINING ORDINARY	RSG	16,441,293	2,129,050,013	0.77
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

29/11/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RHYTHM BIOSCIENCES ORDINARY	RHY	3,691	248,596,750	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,425,640	315,832,713	1.08
RIO TINTO LIMITED ORDINARY	RIO	25,593,967	371,216,214	6.89
RMA GLOBAL ORDINARY	RMY	63,847	619,748,874	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	519,040	221,493,972	0.23
RURAL FUNDS GROUP UNITS STAPLED	RFF	10,765,238	389,722,999	2.76
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	22,659,153	458,400,401	4.94
SANTANA MINERALS LTD ORDINARY	SMI	255,066	639,921,924	0.04
SANTOS LTD ORDINARY	STO	28,657,110	3,247,772,961	0.88
SAYONA MINING LTD ORDINARY	SYA	728,942,367	10,293,296,014	7.08
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,949,244	5,201,748,202	0.40
SCHROLE GROUP LTD ORDINARY	SCL	26,300	37,402,687	0.07
SEEK LIMITED ORDINARY	SEK	25,726,604	356,820,190	7.21
SELECT HARVESTS ORDINARY	SHV	4,936,618	142,107,639	3.47
SERVCORP LIMITED ORDINARY	SRV	385,546	98,665,388	0.39
SERVICE STREAM ORDINARY	SSM	1,991,535	615,953,094	0.32
SEVEN GROUP HOLDINGS ORDINARY	SVW	193,193	406,998,167	0.05
SEVEN WEST MEDIA LTD ORDINARY	SWM	4,522,795	1,539,140,502	0.29
SG FLEET GROUP LTD ORDINARY	SGF	111,839	341,984,920	0.03

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SGH LIMITED ORDINARY	SGH	3,686,221	406,998,167	0.91
SHAVER SHOP GRP LTD ORDINARY	SSG	592	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	67,303,855	1,631,866,135	4.12
SILEX SYSTEMS ORDINARY	SLX	14,699,149	237,241,524	6.20
SILVER MINES LIMITED ORDINARY	SVL	13,213,075	1,508,036,257	0.88
SIMS LIMITED ORDINARY	SGM	6,395,374	193,209,667	3.31
SITEMINDER ORDINARY	SDR	4,528,328	278,913,772	1.62
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,744,451	760,205,209	1.54
SMARTGRP CORPORATION ORDINARY	SIQ	61,319	134,016,896	0.05
SOLVAR LIMITED ORDINARY	SVR	228,078	204,793,628	0.11
SONIC HEALTHCARE ORDINARY	SHL	3,837,975	480,403,973	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	8,255,747	367,740,242	2.24
SOUTH32 LIMITED ORDINARY	S32	49,777,998	4,522,029,926	1.10
SOUTHERN CROSS GOLD ORDINARY	SXG	163,925	198,446,604	0.08
SPACETALK LTD DEFERRED SETTLEMENT	SPADD	2,835	62,097,170	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,275,336	1,844,093,120	0.29
SPARTAN RESOURCES ORDINARY	SPR	26,003,743	1,112,729,373	2.34
ST BARBARA LIMITED ORDINARY	SBM	25,614,205	905,628,571	2.83
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,088,540,432	2.33

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
STANMORE RESOURCES ORDINARY	SMR	6,686,245	901,391,634	0.74
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STAVELY MINERALS LTD ORDINARY	SVY	55,479	481,540,424	0.01
STEADFAST GROUP LTD ORDINARY	SDF	7,721,035	1,106,290,675	0.70
STEP ONE LIMITED ORDINARY	STP	5,255	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,244,813	239,899,149	0.94
STOCKLAND FPO/UNITS STAPLED	SGP	15,495,575	2,387,171,662	0.65
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	98,810	2,207,414,742	0.00
STRIKE ENERGY LTD ORDINARY	STX	174,819,535	2,865,373,749	6.10
SUNCORP GROUP LTD ORDINARY	SUN	6,687,651	1,272,316,092	0.53
SUNRICE B LTD-VOTING ORD FPO	SGLLV	124	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,193,324	90,227,498	1.32
SUPER RET REP LTD ORDINARY	SUL	3,007,548	225,826,500	1.33
SUPERLOOP LIMITED ORDINARY	SLC	1,965,299	511,696,366	0.38
SYRAH RESOURCES ORDINARY	SYR	138,861,541	1,034,891,766	13.42
TABCORP HOLDINGS LTD ORDINARY	TAH	59,393,930	2,284,869,825	2.60
TALGA GROUP LTD ORDINARY	TLG	917,166	429,217,258	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,762,405,800	0.11
TASMEA LIMITED ORDINARY	TEA	16,051	229,707,041	0.01

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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TECHNOLOGY ONE ORDINARY	TNE	2,007,074	327,368,541	0.61
TELIX PHARMACEUTICAL ORDINARY	TLX	9,992,775	334,683,357	2.99
TELSTRA GROUP ORDINARY	TLS	19,861,282	11,554,427,353	0.17
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,193,493	118,883,728	1.85
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	4,836,059	800,966,235	0.60
THE A2 MILK COMPANY ORDINARY	A2M	28,060,906	724,019,118	3.88
THE LOTTERY CORP ORDINARY	TLC	12,260,103	2,225,771,703	0.55
THE REJECT SHOP ORDINARY	TRS	7,755	37,290,917	0.02
THE STAR ENT GRP ORDINARY	SGR	135,335,566	2,868,680,877	4.72
TITAN MINERALS ORDINARY	TTM	42,537	196,480,592	0.02
TITOMIC LIMITED ORDINARY	TTT	299,868	1,175,090,462	0.03
TIVAN LIMITED ORDINARY	TVN	1,500,000	1,797,117,199	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	17,227,209	1,859,341,669	0.93
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	29,067,754	3,103,930,948	0.94
TREASURY WINE ESTATE ORDINARY	TWE	33,281,941	811,426,445	4.10
TUAS LIMITED ORDINARY	TUA	22,807	466,378,771	0.00
TYRO PAYMENTS ORDINARY	TYR	7,758,024	526,987,401	1.47

29/11/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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UNIBAILRODAWESTFIELD CDI 20:1	URW	591,194	110,680,220	0.53
UNITH LTD ORDINARY	UNT	770,221	1,228,785,414	0.06
UNIVERSAL STORE ORDINARY	UNI	35,623	76,720,810	0.05
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VANECK DEFENCE ETF ETF UNITS	DFND	3,610	550,000	0.66
VANECK SML CAP QUAL ETF UNITS	QSML	31,530	32,788,791	0.10
VANECK US WIDE MOAT ETF UNITS	MOAT	7,761	7,721,120	0.10
VAULT MINERALS LTD ORDINARY	VAU	40,426,603	6,802,473,382	0.59
VEEM LTD ORDINARY	VEE	1,359	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,036,990	855,484,445	0.47
VENUS METALS COR LTD ORDINARY	VMC	3,222	196,128,683	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	19,777,161	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	814,750	5,895,066,951	0.01
VIVA ENERGY GROUP ORDINARY	VEA	33,667,344	1,594,807,705	2.11
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	19,357	9,373,831	0.21
VNGD INTL SMALL CAP ETF UNITS	VISM	18,831	6,765,477	0.28
VULCAN ENERGY ORDINARY	VUL	8,115,353	188,188,571	4.31
VULCAN STEEL ORDINARY	VSL	636,720	131,785,392	0.48

29/11/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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VYSARN LTD ORDINARY	VYS	150,000	517,444,829	0.03
WA1RESOURCESLTD ORDINARY	WA1	713,200	67,715,776	1.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,702,866	671,859,735	0.40
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,892,105	392,530,357	3.03
WEBJET GROUP LIMITED ORDINARY	WJL	7,329,048	392,530,357	1.87
WEEBIT NANO LTD ORDINARY	WBT	6,178,977	206,568,722	2.99
WESFARMERS LIMITED ORDINARY	WES	8,247,909	1,134,305,025	0.73
WEST AFRICAN RES LTD ORDINARY	WAF	15,240,099	1,139,726,844	1.34
WESTGOLD RESOURCES. ORDINARY	WGX	17,856,305	943,109,690	1.89
WESTPAC BANKING CORP ORDINARY	WBC	23,283,529	3,437,497,950	0.68
WHITEHAVEN COAL ORDINARY	WHC	18,442,272	836,600,784	2.20
WHITEHAWK LIMITED ORDINARY	WHK	69,610	517,979,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	37,221,969	1,236,564,298	3.01
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	2,186,532	334,469,600	0.65
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,876,202	1,898,749,771	2.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,118,773	1,221,590,295	0.50
WORLEY LIMITED ORDINARY	WOR	2,657,061	529,105,527	0.50
XANADU MINES LTD ORDINARY	XAM	1,310,039	1,826,006,013	0.07

29/11/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 25/11/24

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XERO LTD ORDINARY	XRO	1,511,654	152,776,452	0.99
YANCOAL AUST LTD ORDINARY	YAL	5,306,733	1,320,439,437	0.40
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2,512	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	30,332,163	1,305,590,863	2.32
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04