

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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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	345,839	411,600,975	0.08
4DS MEMORY LIMITED ORDINARY	4DS	524,977	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	51,279	336,921,110	0.02
29METALSLIMITED ORDINARY	29M	15,258,658	1,234,528,769	1.24
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,651,160	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	425,143	1,314,102,962	0.03
ACCENT GROUP LTD ORDINARY	AX1	11,595,073	565,998,979	2.05
ACROW LIMITED ORDINARY	ACF	52,305	305,611,159	0.02
ADAIRS LIMITED ORDINARY	ADH	1,435,927	175,878,299	0.82
ADORE BEAUTY ORDINARY	ABY	330,478	93,957,928	0.35
ADRIATIC METALS CDI 1:1	ADT	24,399,285	277,725,096	8.79
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	16,167,835	968,295,499	1.67
AGC LTD ORDINARY	AGC	6,457	256,597,222	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	18,148,150	672,747,233	2.70
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	45,298	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	7,691	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	187,446	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	2,654,763	3,368,464,315	0.08

31/12/2024 09:00:00 AM

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ALCIDION GROUP LTD ORDINARY	ALC	7,592	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	247,907	59,549,006	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	4,472,232	605,541,892	0.74
ALLIANCE AVIATION ORDINARY	AQZ	8,513	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	18,251,385	3,873,599,345	0.47
ALPHA HPA LTD ORDINARY	A4N	29,261,372	1,136,375,693	2.57
ALS LTD ORDINARY	ALQ	6,331,736	484,874,204	1.31
ALTERITY THERAP LTD ORDINARY	ATH	409,274	5,320,336,118	0.01
AMA GROUP LIMITED ORDINARY	AMA	22,996,883	4,782,595,517	0.48
AMAERO INTERNATIONAL ORDINARY	3DA	1,679,018	615,219,004	0.27
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,734,080	604,000,155	1.11
AMERICAN RARE EARTHS ORDINARY	ARR	20,476	505,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	1,197,043	595,742,525	0.20
AML3D ORDINARY	AL3	614,422	473,873,789	0.13
AMOTIV ORDINARY	AOV	2,523,342	140,212,911	1.80
AMP LIMITED ORDINARY	AMP	26,427,617	2,531,739,839	1.04
AMPLITUDE ENERGY ORDINARY	AEL	31,954,016	2,651,408,024	1.21
AMPOL LIMITED ORDINARY	ALD	1,945,866	238,302,099	0.82
ANDEAN SILVER ORDINARY	ASL	186,782	156,773,755	0.12
ANSELL LIMITED ORDINARY	ANN	2,132,328	145,944,884	1.46

31/12/2024 09:00:00 AM

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ANSON RESOURCES LTD ORDINARY	ASN	6,703,758	1,384,653,206	0.48
ANTIPA MINERALS LTD ORDINARY	AZY	27,823,441	4,853,912,493	0.57
ANZ GROUP HOLDINGS ORDINARY	ANZ	8,308,621	2,979,684,191	0.28
APA GROUP UNITS STAPLED	APA	37,190,828	1,294,951,714	2.87
APPEN LIMITED ORDINARY	APX	948,928	260,735,154	0.36
ARAFURA RARE EARTHS ORDINARY	ARU	80,131,855	2,464,328,691	3.25
ARB CORPORATION. ORDINARY	ARB	2,974,328	83,001,171	3.58
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,634,841	264,424,504	1.37
ARCHER MATERIALS ORDINARY	AXE	177,682	254,847,013	0.07
ARENA REIT. FPO/UNITS STAPLED	ARF	996,352	397,361,446	0.25
ARGO INVESTMENTS ORDINARY	ARG	11,806	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,910,871	1,455,920,934	0.54
ARISTOCRAT LEISURE ORDINARY	ALL	1,499,544	628,451,072	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	3,610,217	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	2,843,465	313,050,373	0.91
AROA BIOSURGERY ORDINARY	ARX	541,760	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	957,910	284,876,863	0.34
ASTON MINERALS LTD ORDINARY	ASO	397,482	1,295,064,269	0.03
ASTRAL RESOURCES NL ORDINARY	AAR	218,206	1,202,381,626	0.02

31/12/2024 09:00:00 AM



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ASX LIMITED ORDINARY	ASX	3,656,677	193,887,876	1.89
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,745,883	1,450,833,707	1.15
ATOMOS ORDINARY	AMS	977,565	1,215,018,471	0.08
AU CLINICAL LABS ORDINARY	ACL	3,455,414	200,594,780	1.72
AUB GROUP LTD ORDINARY	AUB	980,536	116,587,434	0.84
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,489,654	1,681,824,789	0.33
AUDINATEGROUPLTD ORDINARY	AD8	5,279,182	83,342,014	6.33
AURA ENERGY ORDINARY	AEE	1,805,998	826,462,427	0.22
AURELIA METALS LTD ORDINARY	AMI	3,153,020	1,691,564,582	0.19
AURIC MINING ORDINARY	AWJ	31,494	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,636,428	1,840,703,982	1.23
AURUMRESOURCES ORDINARY	AUE	1,075,351	208,502,524	0.52
AUSGOLD LIMITED ORDINARY	AUC	340,811	356,614,802	0.10
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	100,000	394,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	98,860	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	98,550	401,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	95,850	387,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	97,680	353,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	100,000	108,000,000	0.09

31/12/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,390	224,000,000	132.54
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	55,290	162,000,000	0.03
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	97,570	242,000,000	0.04
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	100,000	143,000,000	0.07
AUSPACCOAL LTD ORDINARY	AQC	269,474	700,467,591	0.04
AUSSIE BROADBAND ORDINARY	ABB	4,107,925	295,723,290	1.39
AUSSTRATMATERIALS ORDINARY	ASM	1,838,451	181,319,636	1.01
AUST FINANCE GRP ORDINARY	AFG	2,389,060	270,769,045	0.88
AUST VANADIUM LTD ORDINARY	AVL	1,807,905	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,476,645	363,285,307	0.68
AUSTRALIAN AGRICULT. ORDINARY	AAC	507,705	602,766,747	0.08
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	16,800	387,000,000	0.00
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	54,000	387,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	96,640	108,000,000	0.09
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	40,000	224,000,000	0.02
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	30,000	242,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	577,332	113,419,775	0.51
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	1,278	51,800,677	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	440,544	202,436,781	0.22

31/12/2024 09:00:00 AM

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AVITA MEDICAL CDI 5:1	AVH	196,079	69,508,700	0.28
BABY BUNTING GRP LTD ORDINARY	BBN	1,633,925	134,919,963	1.21
BANK OF QUEENSLAND. ORDINARY	BOQ	23,483,265	661,469,455	3.55
BANNERMAN ENERGY LTD ORDINARY	BMN	6,671,220	178,685,714	3.73
BAPCOR LIMITED ORDINARY	BAP	10,480,678	339,412,500	3.09
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	54,722,703	2,281,333,656	2.40
BEACON LIGHTING GRP ORDINARY	BLX	1,670,136	227,736,338	0.73
BEFOREPAY GROUP ORDINARY	B4P	5,611	48,220,946	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,496,453	304,963,014	0.49
BELLEVUE GOLD LTD ORDINARY	BGL	68,635,902	1,279,998,987	5.36
BENDIGO AND ADELAIDE ORDINARY	BEN	10,627,646	567,972,131	1.87
BETA GLOBAL CYBER ETF UNITS	HACK	59,343	80,969,040	0.07
BETASHARES ASX FIN ETF UNITS	QFN	7,040	6,446,835	0.11
BETASHARESCASHETF ETF UNITS	AAA	117	70,747,549	0.00
BETMAKERS TECH GROUP ORDINARY	BET	22,010,577	970,114,394	2.27
BHP GROUP LIMITED ORDINARY	BHP	11,859,635	5,073,901,188	0.23
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,699,416	821,675,934	0.21
BIOME AUSTRALIA LTD ORDINARY	BIO	208,384	219,197,305	0.10
BISALLOY STEEL ORDINARY	BIS	42,761	47,903,601	0.09

31/12/2024 09:00:00 AM

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BLACKSTONE LTD ORDINARY	BSX	1,333,678	594,996,991	0.22
BLINKLAB LIMITED ORDINARY	BB1	1,804	61,236,157	0.00
BLOCK CDI 1:1 NYSE	SQ2	489,417	49,361,376	0.99
BLUESCOPE STEEL LTD ORDINARY	BSL	11,227,552	438,609,849	2.56
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	69,058,848	409,688,058	16.86
BOTANIX PHARMA LTD ORDINARY	BOT	1,703,332	1,817,627,097	0.09
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,032,507	0.02
BRAINCHIP LTD ORDINARY	BRN	65,440,177	1,972,467,976	3.32
BRAMBLES LIMITED ORDINARY	BXB	6,576,070	1,383,504,749	0.48
BRAVURA SOLUTION LTD ORDINARY	BVS	3,295,750	448,354,002	0.74
BRAZILIAN RARE EARTH ORDINARY	BRE	148,394	112,525,881	0.13
BREVILLE GROUP LTD ORDINARY	BRG	5,757,842	143,937,823	4.00
BRICKWORKS LIMITED ORDINARY	BKW	1,422,387	152,944,922	0.93
BUBS AUST LTD ORDINARY	BUB	2,533,486	893,130,038	0.28
BURGUNDY D MINES LTD ORDINARY	BDM	1,159,708	1,421,332,274	0.08
BWP TRUST ORDINARY UNITS	BWP	3,088,478	713,511,241	0.43
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,713,354	211,854,495	1.75
CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00

31/12/2024 09:00:00 AM



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CAPRICORN METALS ORDINARY	CMM	3,615,993	411,920,967	0.88
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	3,411,504	167,624,145	2.04
CAR GROUP LIMITED ORDINARY	CAR	3,176,525	377,692,549	0.84
CARAVEL MINERALS LTD ORDINARY	CVV	22,030	557,452,213	0.00
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	248,045	214,921,556	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	2,392,818	1,789,086,882	0.13
CASH CONVERTERS ORDINARY	CCV	5,982	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	119,766	225,983,544	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	2,945,151	271,424,126	1.09
CEDAR WOODS PROP. ORDINARY	CWP	554	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	462,684	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,168,685	830,091,925	0.38
CENTURIA I REIT ORDINARY UNITS	CIP	4,704,447	634,930,635	0.74
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,327,342	597,336,931	1.56
CETTIRE ORDINARY	CTT	26,292,901	381,238,220	6.90
CHALICE MINING LTD ORDINARY	CHN	26,043,625	389,026,788	6.69
CHALLENGER LIMITED ORDINARY	CGF	3,530,232	691,395,691	0.51
CHAMPION IRON LTD ORDINARY	CIA	31,392,325	518,251,001	6.06

31/12/2024 09:00:00 AM



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,520,307	472,997,199	0.96
CHARTER HALL RETAIL UNITS	CQR	1,880,530	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	3,719,962	373,563,586	1.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,777,942	433,887,294	0.41
CHRYSCORPLTD ORDINARY	C79	888,907	115,217,964	0.77
CHTR H LWR UNITS STAPLED	CLW	12,618,286	710,227,627	1.78
CITY CHIC COLLECTIVE ORDINARY	CCX	2,110,384	385,157,793	0.55
CLARITY PHARMA ORDINARY	CU6	5,219,929	320,810,863	1.63
CLEAN TEQ WATER ORDINARY	CNQ	606,799	72,242,303	0.84
CLEANAWAY WASTE LTD ORDINARY	CWY	13,653,286	2,231,036,999	0.61
CLEARVIEW WEALTH LTD ORDINARY	CVW	61,459	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	510,397	268,200,474	0.19
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,301,831	50,060,680	6.60
CLOSE LOOP ORDINARY	CLG	1,254,164	531,849,866	0.24
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	2,873,927	431,735,415	0.67
COCHLEAR LIMITED ORDINARY	COH	188,492	65,429,863	0.29
CODA MINERALS LTD ORDINARY	COD	189,399	248,883,271	0.08
CODAN LIMITED ORDINARY	CDA	297,910	181,555,390	0.16
COGSTATE LTD ORDINARY	CGS	280,226	172,744,894	0.16

31/12/2024 09:00:00 AM



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COLES GROUP ORDINARY	COL	13,047,426	1,340,288,137	0.97
COLLINS FOODS LTD ORDINARY	CKF	2,207,605	117,814,593	1.87
COMET RIDGE LIMITED ORDINARY	COI	927,112	1,196,438,720	0.08
COMMONWEALTH BANK. ORDINARY	CBA	18,166,373	1,673,462,358	1.09
COMPUTERSHARE LTD ORDINARY	CPU	6,627,056	585,761,182	1.13
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	18,286	265,010,218	0.01
CORE ENERGY MINERALS ORDINARY	CR3	3	165,042,110	0.00
CORE LITHIUM ORDINARY	CXO	55,434,022	2,143,015,544	2.59
CORONADO GLOBAL RES CDI 10:1	CRN	27,454,416	1,676,453,730	1.64
CORP TRAVEL LIMITED ORDINARY	CTD	10,354,221	146,325,746	7.08
CREDIT CORP GROUP ORDINARY	CCP	1,029,146	68,066,856	1.51
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,176,141	2,618,866,699	0.39
CSL LIMITED ORDINARY	CSL	1,746,897	484,206,716	0.36
CTI LOGISTICS ORDINARY	CLX	984	80,266,831	0.00
CUSCAL LIMITED ORDINARY	CCL	1,677	191,562,253	0.00
CVC LIMITED ORDINARY	CVC	96	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,394,341	495,761,667	0.68

31/12/2024 09:00:00 AM



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DATA#3 LIMITED ORDINARY	DTL	4,491,924	154,908,333	2.90
DE GREY MINING ORDINARY	DEG	18,486,725	2,396,757,505	0.77
DEEP YELLOW LIMITED ORDINARY	DYL	103,561,655	972,354,325	10.65
DELTA LITHIUM ORDINARY	DLI	354,812	716,541,792	0.05
DETERRA ORDINARY	DRR	8,910,939	528,810,043	1.69
DEVELOP GLOBAL LTD ORDINARY	DVP	8,251,188	271,605,655	3.04
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	326,161	137,756,563	0.24
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	28,457	317,269,911	0.01
DEXUS UNITS STAPLED	DXS	17,791,983	1,075,565,246	1.65
DGL GROUP LIMITED ORDINARY	DGL	69,024	285,225,261	0.02
DICKER DATA LIMITED ORDINARY	DDR	1,193,557	180,550,666	0.66
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	249,942	549,127,888	0.05
DIMERIX LTD ORDINARY	DXB	1,196,296	557,866,917	0.21
DOCTOR CARE ANYWHERE CDI 1:1	DOC	17,938	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	11,337,298	631,657,153	1.79
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,209,066	92,496,790	12.12
DOWNER EDI LIMITED ORDINARY	DOW	9,684,132	671,573,679	1.44
DRONESHIELD LIMITED ORDINARY	DRO	35,205,548	872,115,159	4.04
DUBBER CORP LTD ORDINARY	DUB	7,331,307	2,599,550,908	0.28

31/12/2024 09:00:00 AM

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DUG TECH ORDINARY	DUG	459,352	134,657,601	0.34
DURATEC ORDINARY	DUR	928	252,041,613	0.00
DXN LIMITED ORDINARY	DXN	1	279,746,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	14,601,030	258,074,137	5.66
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	350,063	194,684,541	0.18
ECOGRAF LIMITED ORDINARY	EGR	438,653	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,109,876,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	1,966,766	189,348,707	1.04
ELECTRO OPTIC SYS. ORDINARY	EOS	1,017,196	192,952,099	0.53
ELEMENT 25 LTD ORDINARY	E25	54,397	219,912,401	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,146,261	385,615,812	0.82
ELIXIR ENERGY LTD ORDINARY	EXR	3,118,243	1,196,810,799	0.26
EMECO HOLDINGS ORDINARY	EHL	4,040,656	518,374,757	0.78
EMERALD RES NL ORDINARY	EMR	5,547,333	657,045,406	0.84
EML PAYMENTS LTD ORDINARY	EML	7,572,721	380,138,350	1.99
EMPIRE ENERGY LTD ORDINARY	EEG	39,049	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	89,436	497,135,195	0.02
ENDEAVOUR ORDINARY	EDV	102,165,676	1,790,980,017	5.70

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,440,685,996	0.68
EQ RESOURCES LIMITED ORDINARY	EQR	1,974,477	2,237,532,451	0.09
EQUITY HL ORDINARY	EQT	51,847	26,759,133	0.19
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	14,635	210,833,001	0.01
EVOLUTION MINING LTD ORDINARY	EVN	13,014,949	1,989,342,740	0.65
EVT LIMITED ORDINARY	EVT	2,489,019	162,522,422	1.53
FALCONMETALSLTD ORDINARY	FAL	121,908	177,000,000	0.07
FELIX GROUP ORDINARY	FLX	175	204,499,713	0.00
FENIX RESOURCES LTD ORDINARY	FEX	6,436	741,144,534	0.00
FINDI LIMITED ORDINARY	FND	42,010	49,101,221	0.09
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,267,980	338,319,665	0.67
FIREFLY METALS LTD ORDINARY	FFM	2,110,949	563,826,922	0.37
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,309,347	586,124,907	0.39
FLEETPARTNERS GROUP ORDINARY	FPR	352,151	235,456,764	0.15
FLEETWOOD LTD ORDINARY	FWD	112,400	93,606,165	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,110,449	1,074,897,372	1.41

31/12/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	10,599,498	221,945,650	4.78
FOCUS MINERALS LTD ORDINARY	FML	10,777	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	37,298,296	3,078,964,918	1.21
FRONTIER DIGITAL LTD ORDINARY	FDV	173,948	433,580,197	0.04
FRONTIER ENERGY LTD ORDINARY	FHE	179,127	515,062,990	0.03
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	1,121	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,921,736	809,506,134	1.47
GALAN LITHIUM LTD ORDINARY	GLN	10,444,614	747,854,882	1.40
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	19,614	537,445,739	0.00
GENERATION DEV GROUP ORDINARY	GDG	730,343	299,368,041	0.24
GENESIS MINERALS ORDINARY	GMD	86,105,834	1,128,664,943	7.63
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	55,253	107,717,093	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	1	1,183,072,421	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,184,820	1,084,021,090	0.48
GOLDEN HORSE MINERAL CDI 1:1	GHM	32,067	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,580,396	1,911,596,423	0.34
GPT GROUP FPO/UNITS STAPLED	GPT	11,924,851	1,915,577,430	0.62
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	9,903,003	2,953,383,758	0.34

31/12/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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GR ENGINEERING LTD ORDINARY	GNG	82,394	167,188,472	0.05
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,097,639	221,808,324	0.95
GRANGE RESOURCES. ORDINARY	GRR	1,995,046	1,157,338,698	0.17
GREENTECHNOLOGY ORDINARY	GT1	14,232	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,057,435	754,101,302	0.14
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,154,385	101,463,664	4.09
GWA GROUP LTD ORDINARY	GWA	5,073	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	218,805	203,698,854	0.11
HARVEY NORMAN ORDINARY	HVN	29,191,176	1,246,006,654	2.34
HASTINGS TECH MET ORDINARY	HAS	42,238	180,826,134	0.02
HAZER GROUP LIMITED ORDINARY	HZR	15	230,259,366	0.00
HEALIUS ORDINARY	HLS	20,176,483	726,132,843	2.78
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	1,359,320	937,419,279	0.15
HELIA GROUP LIMITED ORDINARY	HLI	3,348,587	275,234,274	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	356,804	162,817,624	0.22
HIGHFIELD RES LTD ORDINARY	HFR	340,106	449,109,874	0.08
HILLGROVE RES LTD ORDINARY	HGO	6,205	2,095,555,567	0.00
HIPAGES GROUP ORDINARY	HPG	19,305	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,062,439	561,002,970	0.90
HMC CAPITAL LIMITED ORDINARY	HMC	6,719,948	412,358,905	1.63

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	7,912,089	2,082,243,034	0.38
HORIZON OIL LIMITED ORDINARY	HZN	482,912	1,625,301,966	0.03
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	420,290	196,582,693	0.21
HUB24 LTD ORDINARY	HUB	873,014	81,172,820	1.08
HUMM GROUP LIMITED ORDINARY	HUM	7,195,887	491,760,853	1.46
IDP EDUCATION LTD ORDINARY	IEL	33,974,505	278,336,211	12.21
IGO LIMITED ORDINARY	IGO	30,754,965	757,267,813	4.06
ILUKA RESOURCES ORDINARY	ILU	14,517,972	428,249,335	3.39
IMDEX LIMITED ORDINARY	IMD	12,003,257	511,841,821	2.35
IMEXHS LIMITED ORDINARY	IME	1	45,723,945	0.00
IMMUTEP LTD ORDINARY	IMM	31,733,584	1,455,589,575	2.18
IMPEDIMED LIMITED ORDINARY	IPD	9,223,776	2,023,556,813	0.46
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	4,010	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	457,818,481	7,438,310,643	6.15
INCITEC PIVOT ORDINARY	IPL	5,784,594	1,881,475,384	0.31
INFOMEDIA LTD ORDINARY	IFM	56,551	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	2,672,258	968,086,132	0.28
INGENIA GROUP FPO/UNITS STAPLED	INA	3,879,151	407,583,264	0.95
INGHAMS GROUP ORDINARY	ING	8,873,558	371,679,601	2.39
INSIGNIA FINANCIAL ORDINARY	IFL	6,570,675	670,726,143	0.98

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
INSURANCE AUSTRALIA ORDINARY	IAG	8,640,449	2,365,283,816	0.37
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,312,614	371,818,970	0.89
INTEGRATED RESEARCH ORDINARY	IRI	69,067	177,352,708	0.04
INTELLIGENT MONITOR ORDINARY	IMB	31,695	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	2,023,721	1,516,442,238	0.13
IONEER LTD ORDINARY	INR	97,491,835	2,355,672,516	4.14
IONIC RARE EARTHS ORDINARY	IXR	4,084,523	5,228,428,344	0.08
IPD GROUP ORDINARY	IPG	1,552,154	103,693,582	1.50
IPERIONX LIMITED ORDINARY	IPX	2,998,444	315,846,248	0.95
IPH LIMITED ORDINARY	IPH	1,816,967	275,611,612	0.66
IRESS LIMITED ORDINARY	IRE	627,724	186,789,474	0.34
ISHARES CORP BOND ETF UNITS	ICOR	21,961	2,632,004	0.83
ISHARES S&P/ASX 200. ETF UNITS	IOZ	114,036	189,148,983	0.06
IVEGROUP ORDINARY	IGL	15,658	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,747,974	429,787,099	0.64
JB HI-FI LIMITED ORDINARY	JBH	1,824,454	109,333,981	1.67
JERVOIS GLOBAL LTD ORDINARY	JRV	2,256,223	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	22,621,425	281,403,433	8.04
JUDO CAP HOLDINGS ORDINARY	JDO	13,903,045	1,117,403,787	1.24
JUMBO INTERACTIVE ORDINARY	JIN	461,678	62,754,656	0.74

31/12/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	3,015,789	1,961,041,761	0.15
KAROON ENERGY LTD ORDINARY	KAR	83,899,894	774,304,057	10.84
KELLY PARTNERS GROUP ORDINARY	KPG	100,028	44,950,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	9,982,494	271,139,941	3.68
KGL RESOURCES LTD ORDINARY	KGL	245,013	648,113,048	0.04
KINGSGATE CONSOLID. ORDINARY	KCN	4,744,553	257,751,692	1.84
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	121,897	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,093,368	99,641,358	1.10
KORE POTASH PLC CDI 1:1	KP2	737	681,763,197	0.00
KORVEST LTD ORDINARY	KOV	56	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	73,363	86,769,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,787,188	1,737,125,993	0.68
LARK DISTILLING CO. ORDINARY	LRK	167,876	105,399,362	0.16
LARVOTTORESOURCES ORDINARY	LRV	1,508,081	375,182,536	0.40
LATIN RESOURCES LTD ORDINARY	LRS	50,298,810	2,801,419,463	1.80
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,121,818	690,047,208	2.77
LEOLITHIUMLIMITED ORDINARY	LLL	7,939,710	1,198,927,409	0.66
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	419,029	181,892,361	0.23
LIFESTYLE COMMUNIT. ORDINARY	LIC	10,587,522	121,740,054	8.70
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	91,961	26,448,314	0.35
LINDIAN RESOURCES ORDINARY	LIN	1,736,840	1,152,922,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	151,650	314,840,294	0.05
LIONTOWN RESOURCES ORDINARY	LTR	232,245,363	2,426,260,974	9.57
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	84,838,270	2,362,651,943	3.59
LOVISA HOLDINGS LTD ORDINARY	LOV	4,385,360	110,715,589	3.96
LUNNONMETALSLIMITED ORDINARY	LM8	49,496	220,628,174	0.02
LYNAS RARE EARTHS ORDINARY	LYC	89,128,359	934,718,185	9.54
MA FINANCIAL GROUP ORDINARY	MAF	2,847,927	181,342,954	1.57
MAAS GROUP HOLDINGS ORDINARY	MGH	2,770,157	354,355,562	0.78
MAC COPPER CDI 1:1	MAC	528,874	39,360,670	1.34
MACH7 TECH LIMITED ORDINARY	M7T	261,824	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	71,180	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,387,929	381,138,415	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	96,320	25,773,732	0.37
MADER GROUP LIMITED ORDINARY	MAD	1,877,384	201,875,000	0.93
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,336,643	179,111,184	2.98

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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MAGNETIC RESOURCES ORDINARY	MAU	129	266,761,150	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MAYNE PHARMA LTD ORDINARY	MYX	171,452	81,245,827	0.21
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,408,551	69,643,024	2.02
MCPHERSON'S LTD ORDINARY	MCP	85,339	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	13,496	551,890,637	0.00
MEDIBANK PRIVATE LTD ORDINARY	MPL	14,001,962	2,754,003,240	0.51
MEEKA METALS LIMITED ORDINARY	MEK	3,326,585	2,393,827,444	0.14
MEGAPORT LIMITED ORDINARY	MP1	15,350,812	160,375,680	9.57
MELBANA ENERGY LTD ORDINARY	MAY	2,488,974	3,370,204,104	0.07
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37,949	1,399,474,367	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	289,030	1,274,915,661	0.02
MESOBLAST LIMITED ORDINARY	MSB	38,350,140	1,146,823,928	3.34
METALS X LIMITED ORDINARY	MLX	397,362	896,635,812	0.04
METCASH LIMITED ORDINARY	MTS	20,020,122	1,097,707,387	1.82
METEORIC RESOURCES ORDINARY	MEI	14,340,174	2,302,862,782	0.62
METRO MINING LTD ORDINARY	MMI	4,182,405	6,058,703,819	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,381,406	447,851,977	0.53

31/12/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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MINERAL RESOURCES. ORDINARY	MIN	24,570,691	196,518,604	12.50
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	131,556,790	3,945,860,217	3.33
MITHRIL SILVER GOLD ORDINARY	MTH	378,705	145,065,522	0.26
MONADELPHOUS GROUP ORDINARY	MND	1,031,684	98,741,740	1.04
MONASH IVF GROUP LTD ORDINARY	MVF	43,498	389,634,840	0.01
MOTORCYCLE HLDG ORDINARY	MTO	31,655	73,806,444	0.04
MOUNT GIBSON IRON ORDINARY	MGX	6,717,978	1,204,909,913	0.56
MSTR INT SHR ACT ETF TMF UNITS	MSTR	5,890	28,162,904	0.02
MTM CRITICAL METALS ORDINARY	MTM	180,934	406,608,776	0.04
MYER HOLDINGS LTD ORDINARY	MYR	2,886,060	837,557,023	0.34
MYSTATE LIMITED ORDINARY	MYS	379,017	110,942,598	0.34
NANOSONICS LIMITED ORDINARY	NAN	13,230,031	303,547,676	4.36
NATIONAL AUST. BANK ORDINARY	NAB	17,933,774	3,072,895,662	0.58
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	38,637,921	1,381,802,974	2.80
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,953	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,180,293	769,425,084	0.15
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,013,459	244,779,392	0.41
NEUREN PHARMACEUT. ORDINARY	NEU	5,447,429	127,815,676	4.26

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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NEURIZON THERAPEUTIC ORDINARY	NUZ	86,535	491,905,766	0.02
NEW HOPE CORPORATION ORDINARY	NHC	39,359,769	845,335,464	4.66
NEW WORLD RESOURCES ORDINARY	NWC	2,224,880	2,840,281,723	0.08
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	988,360	119,804,859	0.82
NEWS CORP.. B VOTING CDI 1:1	NWS	95,765	31,520,954	0.30
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	841,198	100,968,973	0.83
NEXTDC LIMITED ORDINARY	NXT	13,737,174	640,416,090	2.15
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	13,026,349	486,137,341	2.68
NICK SCALI LIMITED ORDINARY	NCK	4,216,838	85,530,699	4.93
NICKEL INDUSTRIES ORDINARY	NIC	99,603,597	4,289,809,880	2.32
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	65,700,114	1,585,762,123	4.14
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	16,938,940	1,149,684,861	1.47
NOVA MINERALS LTD ORDINARY	NVA	443,010	277,826,973	0.16
NOVONIX LIMITED ORDINARY	NVX	22,076,703	567,941,993	3.89
NOXOPHARM LIMITED ORDINARY	NOX	101,039	292,237,950	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	699,069	457,192,116	0.15

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01
NUFARM LIMITED ORDINARY	NUF	11,654,162	382,889,516	3.04
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	3,957,325	330,733,331	1.20
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,944	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	46,092	95,335,496	0.05
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	1,182,931	237,244,960	0.50
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,340,085	282,584,186	3.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	5,053,679	758,419,060	0.67
OOH!MEDIA LIMITED ORDINARY	OML	2,595,048	538,781,286	0.48
OPTHEA LIMITED ORDINARY	OPT	14,357,177	1,231,094,617	1.17
ORA BANDA MINING LTD ORDINARY	OBM	5,771,559	1,880,784,827	0.31
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	3,650,895	487,360,505	0.75
ORIGIN ENERGY ORDINARY	ORG	23,797,096	1,722,747,671	1.38
ORORA LIMITED ORDINARY	ORA	47,281,033	1,343,499,939	3.52
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	24,613	52,197,379	0.05

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	54,276,030	299,113,022	18.15
PARADIGM BIO. ORDINARY	PAR	666,537	389,303,603	0.17
PARAGON CARE LIMITED ORDINARY	PGC	16,389	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	19,946,224	578,554,920	3.45
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD DEFERRED SETTLEMENT	PENDD	83,750	159,350,891	0.05
PENINSULA ENERGY LTD ORDINARY	PEN	2,400,005	159,634,618	1.50
PEOPLEIN LIMITED ORDINARY	PPE	453,215	105,425,692	0.43
PEPPERMONEY ORDINARY	PPM	947,572	439,973,206	0.22
PERCHERON ORDINARY	PER	1,752,701	1,087,437,633	0.16
PERENTI LIMITED ORDINARY	PRN	1,372,058	935,621,739	0.15
PERPETUAL LIMITED ORDINARY	PPT	1,715,810	114,510,066	1.50
PERSEUS MINING LTD ORDINARY	PRU	5,930,925	1,376,016,129	0.43
PETER WARREN ORDINARY	PWR	97,593	172,256,068	0.06
PEXAGROUP ORDINARY	PXA	1,429,467	177,577,426	0.80
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	640,606,300	0.29
PILBARA MIN LTD ORDINARY	PLS	421,436,314	3,012,408,870	13.99
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,566	0.18

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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PINNACLE INVESTMENT ORDINARY	PNI	1,008,608	226,632,168	0.45
PIONEER CREDIT LTD ORDINARY	PNC	258,620	160,721,344	0.16
PLATINUM ASSET ORDINARY	PTM	9,812,340	582,167,116	1.69
PLAYSIDE STUDIOS ORDINARY	PLY	689,317	409,222,136	0.17
POLYNOVO LIMITED ORDINARY	PNV	10,061,513	690,842,991	1.46
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	14,540,600	2,350,901,983	0.62
PREMIER INVESTMENTS ORDINARY	PMV	800,149	159,544,888	0.50
PRO MEDICUS LIMITED ORDINARY	PME	1,399,771	104,498,883	1.34
PROPEL FUNERAL ORDINARY	PFP	752,472	137,958,349	0.55
PROTEOMICS INT LAB ORDINARY	PIQ	705,138	131,002,718	0.54
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,994,930	100,563,910	3.97
PYC THERAPEUTICS ORDINARY	PYC	664,270	466,607,718	0.14
QANTAS AIRWAYS ORDINARY	QAN	6,264,361	1,513,199,279	0.41
QBE INSURANCE GROUP ORDINARY	QBE	3,030,338	1,505,406,523	0.20
QORIA LIMITED ORDINARY	QOR	6,481,264	1,291,585,277	0.50
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,389,589	471,714,441	1.14
QUALITASLIMITED ORDINARY	QAL	5,757,942	300,173,988	1.92
QUBE HOLDINGS LTD ORDINARY	QUB	8,112,889	1,768,812,012	0.46

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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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	3,619,639	3,450,891,442	0.10
RAMELIUS RESOURCES ORDINARY	RMS	50,041,328	1,155,023,050	4.33
RAMSAY HEALTH CARE ORDINARY	RHC	5,667,850	230,250,503	2.46
REA GROUP ORDINARY	REA	4,034,299	132,117,217	3.05
RECCE PHARMACEUTICAL ORDINARY	RCE	523	231,871,617	0.00
REDOX LIMITED ORDINARY	RDX	2,439,604	525,081,428	0.46
REECE LIMITED ORDINARY	REH	7,146,671	645,984,181	1.11
REGAL ASIAN INVEST ORDINARY	RG8	240,325	153,711,683	0.16
REGAL PARTNERS LTD ORDINARY	RPL	318,020	338,040,470	0.09
REGION GROUP UNITS STAPLED	RGN	7,304,069	1,162,850,702	0.63
REGIS HEALTHCARE LTD ORDINARY	REG	477,340	301,249,350	0.16
REGIS RESOURCES ORDINARY	RRL	14,882,217	755,477,734	1.97
RELIANCE WORLDWIDE ORDINARY	RWC	9,314,035	780,171,988	1.19
RENASCOR RES LTD ORDINARY	RNU	6,100,758	2,541,829,671	0.24
RENU ENERGY LTD ORDINARY	RNE	31,978	1,727,328,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	18,788	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,225,281	608,816,190	0.20
RESOLUTE MINING ORDINARY	RSG	18,486,281	2,129,050,013	0.87

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	638	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,427,110	315,832,713	1.09
RIMFIRE PACIFIC ORDINARY	RIM	406	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	24,854,121	371,216,214	6.70
RPMGLOBAL HLDGS LTD ORDINARY	RUL	433,727	221,493,972	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	13,592,507	389,722,999	3.49
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	25,320,198	458,705,193	5.52
SANTANA MINERALS LTD ORDINARY	SMI	824,122	642,081,029	0.13
SANTOS LTD ORDINARY	STO	27,149,793	3,247,772,961	0.84
SAYONA MINING LTD ORDINARY	SYA	556,265,303	11,543,296,014	4.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	12,755,375	5,201,748,202	0.25
SEEK LIMITED ORDINARY	SEK	21,964,866	356,820,190	6.16
SELECT HARVESTS ORDINARY	SHV	3,102,754	142,107,639	2.18
SERKO ORD FOR. EXEMPT NZX	SKO	75	123,126,367	0.00
SERVCORP LIMITED ORDINARY	SRV	363,361	98,672,888	0.37
SERVICE STREAM ORDINARY	SSM	1,415,916	615,953,094	0.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	6,885,080	1,539,140,502	0.45
SG FLEET GROUP LTD ORDINARY	SGF	124,002	341,984,920	0.04

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SGH LIMITED ORDINARY	SGH	2,970,887	406,998,167	0.73
SHAVER SHOP GRP LTD ORDINARY	SSG	351	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	55,884,205	1,631,866,135	3.42
SILEX SYSTEMS ORDINARY	SLX	15,049,022	237,482,774	6.34
SILVER MINES LIMITED ORDINARY	SVL	12,900,063	1,779,775,392	0.72
SIMS LIMITED ORDINARY	SGM	6,350,027	193,209,667	3.29
SITEMINDER ORDINARY	SDR	3,590,587	279,698,701	1.28
SKS TECH GROUP LTD ORDINARY	SKS	308	112,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,719,051	760,205,209	1.28
SMART PARKING LTD ORDINARY	SPZ	2,943	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	313,851	133,878,152	0.23
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	72,592	241,943,464	0.03
SOLVAR LIMITED ORDINARY	SVR	121,034	204,793,628	0.06
SONIC HEALTHCARE ORDINARY	SHL	3,551,011	480,403,973	0.74
SOUL PATTINSON (W.H) ORDINARY	SOL	8,323,063	367,740,242	2.26
SOUTH32 LIMITED ORDINARY	S32	43,839,574	4,518,328,958	0.97
SOUTHERN CROSS GOLD ORDINARY	SXG	167,013	220,535,274	0.08
SOVEREIGN METALS ORDINARY	SVM	4,505	599,879,879	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	7,032,525	1,844,093,120	0.38

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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

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SPARTAN RESOURCES ORDINARY	SPR	25,802,657	1,279,889,739	2.02
SPC GLOBAL HOLDINGS ORDINARY	SPG	487	192,981,882	0.00
SRG GLOBAL LTD ORDINARY	SRG	546,577	603,908,517	0.09
ST BARBARA LIMITED ORDINARY	SBM	9,808,064	1,082,846,341	0.91
ST GEORGE MIN LTD ORDINARY	SGQ	25,410,572	1,238,540,432	2.05
STANMORE RESOURCES ORDINARY	SMR	6,017,649	901,391,634	0.67
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	10,961,001	1,106,290,675	0.99
STH CRS ELECT ENGR ORDINARY	SXE	1,532	264,269,644	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,272,005	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	14,256,479	2,387,171,662	0.60
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	341,700	2,207,414,742	0.02
STRIKE ENERGY LTD ORDINARY	STX	183,851,427	2,865,373,749	6.42
SUNCORP GROUP LTD ORDINARY	SUN	4,575,098	1,272,316,092	0.36
SUNRICE B LTD-VOTING ORD FPO	SGLLV	5	64,873,462	0.00
SUNRISE ORDINARY	SRL	1,172,918	90,227,498	1.30
SUPER RET REP LTD ORDINARY	SUL	2,276,229	225,826,500	1.01
SUPERLOOP LIMITED ORDINARY	SLC	1,640,451	511,872,454	0.32
SYMAL GROUP LIMITED ORDINARY	SYL	1,116	236,160,717	0.00

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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SYRAH RESOURCES ORDINARY	SYR	131,636,531	1,034,891,766	12.72
TABCORP HOLDINGS LTD ORDINARY	TAH	52,238,576	2,284,869,825	2.29
TALGA GROUP LTD ORDINARY	TLG	865,468	429,329,333	0.20
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,854,400	0.11
TASMEA LIMITED ORDINARY	TEA	37,276	229,707,041	0.02
TECHNOLOGY ONE ORDINARY	TNE	2,687,666	327,368,541	0.82
TELIX PHARMACEUTICAL ORDINARY	TLX	10,273,580	334,724,485	3.07
TELSTRA GROUP ORDINARY	TLS	18,732,817	11,554,427,353	0.16
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,113,614	119,064,754	1.78
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,637,448	800,966,235	0.70
THE A2 MILK COMPANY ORDINARY	A2M	26,862,172	724,019,118	3.71
THE LOTTERY CORP ORDINARY	TLC	20,044,634	2,225,771,703	0.90
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	177,199,901	2,868,680,877	6.18
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	13,630,766	1,859,341,669	0.73
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	40,270,787	3,104,030,798	1.30
TREASURY WINE ESTATE ORDINARY	TWE	31,093,870	811,426,445	3.83

31/12/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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TRIBUNE RES LTD ORDINARY	TBR	8	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	28,446	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,550,786	526,987,401	1.81
UNIBAILRODAWESTFIELD CDI 20:1	URW	636,961	108,065,960	0.59
US MASTERS RES FUND UNITS STAPLED	URF	4,793	705,716,984	0.00
VAULT MINERALS LTD ORDINARY	VAU	34,770,268	6,802,473,382	0.51
VEEM LTD ORDINARY	VEE	472	135,769,452	0.00
VENTIASERVICSGROUP ORDINARY	VNT	4,634,976	855,484,445	0.54
VICINITY CENTRES FPO/UNITS STAPLED	VCX	15,672,886	4,552,275,358	0.34
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	150,000	237,676,202	0.06
VITAL METALS LIMITED ORDINARY	VML	71,109	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	32,939,446	1,594,807,705	2.07
VIVA LEISURE LIMITED ORDINARY	VVA	1,201	100,982,695	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	42,640	9,493,831	0.45
VNGD INTL SMALL CAP ETF UNITS	VISM	13,463	7,205,477	0.19
VULCAN ENERGY ORDINARY	VUL	2,201,277	214,527,816	1.03
VULCAN STEEL ORDINARY	VSL	651,143	131,785,392	0.49
VYSARN LTD ORDINARY	VYS	5,045	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	946,261	67,715,776	1.40
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,460,096	671,859,735	0.22

31/12/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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WEB TRAVEL GROUP LTD ORDINARY	WEB	13,382,263	392,530,357	3.41
WEBJET GROUP LIMITED ORDINARY	WJL	3,805,505	392,530,357	0.97
WEEBIT NANO LTD ORDINARY	WBT	5,495,720	207,098,413	2.65
WESFARMERS LIMITED ORDINARY	WES	7,051,891	1,134,305,025	0.62
WEST AFRICAN RES LTD ORDINARY	WAF	9,491,883	1,139,776,844	0.83
WESTGOLD RESOURCES. ORDINARY	WGX	23,081,485	943,109,690	2.45
WESTPAC BANKING CORP ORDINARY	WBC	21,184,783	3,434,863,239	0.62
WHITEHAVEN COAL ORDINARY	WHC	20,810,423	836,600,784	2.49
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,479,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	53,870,110	1,303,784,469	4.13
WINSOME RESOURCES ORDINARY	WR1	61,398	221,499,193	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	3,369,577	334,469,600	1.01
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	42,829,178	1,898,749,771	2.26
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,875,099	1,221,591,974	0.48
WORLEY LIMITED ORDINARY	WOR	3,829,540	529,105,527	0.72
XANADU MINES LTD ORDINARY	XAM	1,283,072	1,885,682,013	0.07
XERO LTD ORDINARY	XRO	1,820,575	152,937,794	1.19
YANCOAL AUST LTD ORDINARY	YAL	3,593,043	1,320,439,437	0.27
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,362	107,637,649	0.00

31/12/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/12/24

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ZIP CO LTD.. ORDINARY	ZIP	37,546,119	1,305,590,863	2.88
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	11,386	193,785,927	0.01
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04