

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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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	279,031	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	495,337	1,763,434,918	0.03
5EADVANCED CDI 10:1	5EA	455,945	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	28,280,075	701,699,237	4.03
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	9,340	231,974,708	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,084,398	893,657,633	0.57
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	180,393	1,314,102,962	0.01
ACCENT GROUP LTD ORDINARY	AX1	9,485,830	563,053,196	1.68
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,526,921,261	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,399,975	0.06
ADAIRS LIMITED ORDINARY	ADH	1,145,752	174,682,776	0.66
ADBRI LIMITED ORDINARY	ABC	138,617	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	42,816	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	2,366,965	259,506,884	0.91
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,205,279	967,525,540	0.64
AGL ENERGY LIMITED. ORDINARY	AGL	24,924,058	672,747,233	3.70
AIC MINES LTD ORDINARY	A1M	996,357	462,470,632	0.22
AINSWORTH GAME TECH. ORDINARY	AGI	229,554	336,793,929	0.07

20/05/2024 09:00:01 AM

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	3,385,969	3,368,464,315	0.10
AIRTASKER LIMITED ORDINARY	ART	14,535	452,441,423	0.00
ALCIDION GROUP LTD ORDINARY	ALC	289,361	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,386,352	603,437,317	0.40
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	30,792,385	3,868,827,907	0.80
ALPHA HPA LTD ORDINARY	A4N	18,026,768	933,799,090	1.93
ALS LTD ORDINARY	ALQ	4,365,651	484,167,684	0.90
ALTECH BATT LTD ORDINARY	ATC	1,864,103	1,653,325,887	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,714,968	5,245,115,318	0.03
ALTium LIMITED ORDINARY	ALU	310,409	131,926,838	0.24
ALUMINA LIMITED ORDINARY	AWC	43,846,080	2,901,681,417	1.51
AMA GROUP LIMITED ORDINARY	AMA	23,323,403	1,806,403,551	1.29
AMAERO INTERNATIONAL ORDINARY	3DA	482,071	542,006,219	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,737,206	619,335,948	1.90
AMERICAN RARE EARTHS ORDINARY	ARR	690,697	493,423,299	0.14
AMP LIMITED ORDINARY	AMP	35,460,262	2,692,366,149	1.32
AMPOL LIMITED ORDINARY	ALD	2,910,005	238,302,099	1.22
ANDROMEDA METALS LTD ORDINARY	ADN	8,814,965	3,110,270,932	0.28

20/05/2024 09:00:01 AM

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ANSELL LIMITED ORDINARY	ANN	3,298,938	145,943,984	2.26
ANSON RESOURCES LTD ORDINARY	ASN	17,497,634	1,290,528,206	1.36
ANTEOTECH LTD ORDINARY	ADO	420	2,408,442,432	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,514,778	3,007,510,678	0.45
APA GROUP UNITS STAPLED	APA	20,056,050	1,283,352,928	1.56
APM HUMAN SERVICES ORDINARY	APM	14,451,784	917,181,946	1.58
APPEN LIMITED ORDINARY	APX	6,990,298	222,380,178	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	164,765,253	2,310,302,192	7.13
ARB CORPORATION. ORDINARY	ARB	2,676,245	82,332,195	3.25
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	6,672,552	388,181,154	1.72
ARCHER MATERIALS ORDINARY	AXE	156,768	254,847,013	0.06
ARDEA RESOURCES LTD ORDINARY	ARL	10,173	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,352,735	356,269,597	0.66
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	123,483	761,242,265	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	32,545,322	1,404,407,498	2.32
ARISTOCRAT LEISURE ORDINARY	ALL	1,658,565	633,527,451	0.26
ARIZONA LITHIUM LTD ORDINARY	AZL	14,692,187	4,465,987,951	0.33
ARN MEDIA LIMITED ORDINARY	A1N	3,708,775	313,050,373	1.18

20/05/2024 09:00:01 AM



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AROA BIOSURGERY ORDINARY	ARX	693,935	344,207,834	0.20
ARTICORE GROUP LTD ORDINARY	ATG	1,332,704	282,783,288	0.47
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,919,234	193,887,876	2.54
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	13,641,587	1,450,833,707	0.94
ATOMOS ORDINARY	AMS	5,214,204	402,230,851	1.30
AU CLINICAL LABS ORDINARY	ACL	14,630,876	201,834,015	7.25
AUB GROUP LTD ORDINARY	AUB	1,121,389	108,405,620	1.03
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,283,960	1,477,299,049	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,313,578	83,108,836	1.58
AUKING MINING LTD ORDINARY	AKN	70,060	235,353,707	0.03
AURA ENERGY ORDINARY	AEE	6,591	702,151,544	0.00
AURELIA METALS LTD ORDINARY	AMI	4,212,719	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	36,678,519	1,840,703,982	1.99
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	205,540	392,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,320	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,890	395,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	73,520	196,000,000	0.04

20/05/2024 09:00:01 AM



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AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	518,620	325,000,000	0.16
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,490	379,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,180	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	514,710	355,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	9,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	35,670	241,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,230	103,000,000	0.05
AUSSIE BROADBAND ORDINARY	ABB	7,317,410	295,203,599	2.48
AUSSTRATMATERIALS ORDINARY	ASM	2,594,427	179,723,017	1.44
AUST FINANCE GRP ORDINARY	AFG	4,338,715	270,769,045	1.60
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	828,385	362,441,875	0.23
AUSTIN ENGINEERING ORDINARY	ANG	4,267,200	586,555,743	0.73
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,516,230	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	833,627	112,782,052	0.74
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,387	1,251,570,209	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	24,728	164,383,437	0.02
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUSWIDE BANK LTD ORDINARY	ABA	7,695	46,630,859	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	782,343	201,000,000	0.39

20/05/2024 09:00:01 AM



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AVITA MEDICAL CDI 5:1	AVH	200,668	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	45,646,547	3,528,729,748	1.29
AZURE MINERALS ORDINARY	AZS	1,331,167	458,679,575	0.29
BABY BUNTING GRP LTD ORDINARY	BBN	2,384,586	134,906,489	1.77
BANK OF QUEENSLAND. ORDINARY	BOQ	45,400,957	659,684,732	6.88
BANNERMAN ENERGY LTD ORDINARY	BMN	292,284	152,840,770	0.19
BAPCOR LIMITED ORDINARY	BAP	16,146,059	339,412,500	4.76
BASE RES LIMITED ORDINARY	BSE	6,116,885	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	70,131,723	2,281,333,656	3.07
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,142,885	304,775,519	1.36
BELLEVUE GOLD LTD ORDINARY	BGL	35,993,160	1,177,341,851	3.06
BENDIGO AND ADELAIDE ORDINARY	BEN	17,149,053	567,956,520	3.02
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA BANK HYBRID ETF ETF UNITS	BHYB	69,614	38,072,533	0.18
BETA BSUB ETF ETF UNITS	BSUB	34,724	120,000	28.94
BETA WA AUS BOND ETF UNITS	BNDS	11,056	28,165,660	0.04
BETAHCRD ETF UNITS	HCRD	3,137	760,944	0.41
BETMAKERS TECH GROUP ORDINARY	BET	29,899,597	965,114,394	3.10

20/05/2024 09:00:01 AM



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BHP GROUP LIMITED ORDINARY	BHP	18,949,331	5,071,530,817	0.37
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,039,722	616,253,090	0.49
BLACKSTONE LTD ORDINARY	BSX	1,787,693	525,321,120	0.34
BLOCK CDI 1:1 NYSE	SQ2	1,035,090	39,283,329	2.63
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	9,429,977	442,354,849	2.13
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	200,632,185	0.00
BORAL LIMITED. ORDINARY	BLD	59,895,620	1,089,897,346	5.50
BOSS ENERGY LTD ORDINARY	BOE	14,608,054	408,652,343	3.57
BOWEN COAL LIMITED ORDINARY	BCB	4,617,603	2,844,005,498	0.16
BRAINCHIP LTD ORDINARY	BRN	66,738,082	1,855,948,017	3.60
BRAMBLES LIMITED ORDINARY	BXB	4,793,177	1,392,640,082	0.34
BRAVURA SOLUTION LTD ORDINARY	BVS	2,290,312	448,354,002	0.51
BREVILLE GROUP LTD ORDINARY	BRG	5,727,857	143,430,691	3.99
BRICKWORKS LIMITED ORDINARY	BKW	1,207,671	152,550,751	0.79
BROOKSIDE ENERGY LTD ORDINARY	BRK	633,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,646,879	892,130,038	0.30
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	1,365,938	1,421,205,230	0.10

20/05/2024 09:00:01 AM



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BWP TRUST ORDINARY UNITS	BWP	3,888,650	708,994,021	0.55
BWX LIMITED ORDINARY	BWX	2,326,613	199,987,502	1.16
CADOUX LIMITED ORDINARY	CCM	84,732	370,917,589	0.02
CALIDUS RESOURCES ORDINARY	CAI	14,858	761,333,703	0.00
CALIX LIMITED ORDINARY	CXL	6,479,639	181,406,207	3.57
CANN GROUP LTD ORDINARY	CAN	1,805	437,482,111	0.00
CAPITOL HEALTH ORDINARY	CAJ	27,565	1,066,047,498	0.00
CAPRICORN METALS ORDINARY	CMM	5,520,745	377,528,031	1.46
CAPSTONECORP CD11:1FOREXEMPT TSX	CSC	823	67,369,279	0.00
CAR GROUP LIMITED ORDINARY	CAR	4,107,600	377,162,127	1.09
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	73,219	162,846,337	0.04
CARNARVON ENERGY LTD ORDINARY	CVN	1,729,010	1,788,745,009	0.10
CASPIN RESOURCES ORDINARY	CPN	62,255	94,265,665	0.07
CASTILE RESOURCES ORDINARY	CST	32,515	241,902,427	0.01
CATALYST METALS ORDINARY	CYL	75,157	221,557,544	0.03
CAULDRON ENERGY LTD ORDINARY	CXU	14,277	1,216,150,631	0.00
CEDAR WOODS PROP. ORDINARY	CWP	15,261	82,418,418	0.02
CENTAURUS METALS LTD ORDINARY	CTM	1,201,119	494,997,337	0.24
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,729,852	823,959,585	0.82

20/05/2024 09:00:01 AM

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CENTURIA I REIT ORDINARY UNITS	CIP	14,878,177	634,930,635	2.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,282,071	597,336,931	0.72
CETTIRE ORDINARY	CTT	15,824,640	381,238,220	4.15
CHALICE MINING LTD ORDINARY	CHN	29,112,921	388,963,304	7.48
CHALLENGER GOLD LTD ORDINARY	CEL	1,204,391	1,381,613,710	0.09
CHALLENGER LIMITED ORDINARY	CGF	2,977,884	691,128,285	0.43
CHAMPION IRON LTD ORDINARY	CIA	15,146,939	518,071,226	2.92
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	11,991,194	472,997,199	2.54
CHARTER HALL RETAIL UNITS	CQR	1,011,201	581,229,609	0.17
CHARTER HALL SOC IN UNITS	CQE	1,660,121	372,482,429	0.45
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	856,406,588	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,618,519	433,887,294	0.37
CHRYSCORPLTD ORDINARY	C79	491,541	114,913,797	0.43
CHTR H LWR UNITS STAPLED	CLW	15,010,278	722,955,466	2.08
CITY CHIC COLLECTIVE ORDINARY	CCX	1,770,444	231,920,086	0.76
CLARITY PHARMA ORDINARY	CU6	3,246	310,879,350	0.00
CLEAN SEAS LTD ORDINARY	CSS	41,268	201,313,281	0.02
CLEAN TEQ WATER ORDINARY	CNQ	618,601	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	38,262,019	2,229,377,942	1.72

20/05/2024 09:00:01 AM



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CLEARVIEW WEALTH LTD ORDINARY	CVW	13,395	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,051,327	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,825,868	50,103,765	5.64
CLOVER CORPORATION ORDINARY	CLV	38,178	166,999,341	0.02
CLUEY LTD ORDINARY	CLU	1,531	201,613,568	0.00
COAST ENTERTAINMENT ORDINARY	CEH	9,284,961	454,337,188	2.04
COCHLEAR LIMITED ORDINARY	COH	598,268	65,494,161	0.91
CODA MINERALS LTD ORDINARY	COD	394,936	164,599,149	0.24
CODAN LIMITED ORDINARY	CDA	26,259	181,316,113	0.01
COGSTATE LTD ORDINARY	CGS	362,797	171,419,328	0.21
COLES GROUP ORDINARY	COL	8,738,244	1,339,419,406	0.65
COLLINS FOODS LTD ORDINARY	CKF	1,341,669	117,580,785	1.14
COMMONWEALTH BANK. ORDINARY	CBA	24,324,890	1,673,848,874	1.45
COMPUTERSHARE LTD ORDINARY	CPU	4,719,787	594,052,820	0.79
CONICO LTD ORDINARY	CNJ	74,032	1,805,095,440	0.00
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	114,892,684	0.09
CONSOLIDATED OPS GP ORDINARY	COG	212,592	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	167	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	40,210,617	2,640,038,229	1.52
CORE LITHIUM ORDINARY	CXO	165,288,821	2,136,935,544	7.73

20/05/2024 09:00:01 AM



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CORONADO GLOBAL RES CDI 10:1	CRN	9,041,573	1,676,453,730	0.54
CORP TRAVEL LIMITED ORDINARY	CTD	8,062,013	146,325,746	5.51
CREDIT CORP GROUP ORDINARY	CCP	1,241,922	68,066,856	1.82
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,777,850,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	7,439,055	2,618,866,699	0.28
CSL LIMITED ORDINARY	CSL	1,537,783	483,252,729	0.32
CSR LIMITED ORDINARY	CSR	898,579	477,383,587	0.19
CUFE LTD ORDINARY	CUF	14,772	1,146,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,016,152	495,761,667	1.21
DATA#3 LIMITED ORDINARY	DTL	3,411,820	154,704,064	2.21
DE GREY MINING ORDINARY	DEG	69,393,680	1,851,265,525	3.75
DEEP YELLOW LIMITED ORDINARY	DYL	24,029,839	969,194,446	2.48
DELTA LITHIUM ORDINARY	DLI	1,134,751	713,407,142	0.16
DETERRA ORDINARY	DRR	13,381,535	528,649,527	2.53
DEVELOP GLOBAL LTD ORDINARY	DVP	2,024,841	242,653,581	0.83
DEVEX RESOURCES LTD ORDINARY	DEV	58,073	441,190,671	0.01
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,097	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,580,453	317,269,911	0.50
DEXUS UNITS STAPLED	DXS	24,934,818	1,075,565,246	2.32

20/05/2024 09:00:01 AM



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DGL GROUP LIMITED ORDINARY	DGL	393,540	285,156,461	0.14
DICKER DATA LIMITED ORDINARY	DDR	333,678	180,357,122	0.19
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	29,076	549,674,633	0.01
DIVERSIFIED UNITED ORDINARY	DUI	1,229	217,197,167	0.00
DJERRIWARRH ORDINARY	DJW	79,740	262,991,996	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	14,309,346	631,657,153	2.27
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,267,065	90,930,709	4.69
DOTZ NANO LTD ORDINARY	DTZ	212,958	521,969,993	0.04
DOWNER EDI LIMITED ORDINARY	DOW	14,331,494	671,573,679	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	2,017,867	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	5,371	723,154,247	0.00
DROPSUITE LTD ORDINARY	DSE	5,038	698,604,592	0.00
DUBBER CORP LTD ORDINARY	DUB	6,205,887	899,510,423	0.69
DUG TECH ORDINARY	DUG	17,430	118,123,386	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	6,109,978	258,684,137	2.36
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	72,047	193,237,006	0.04

20/05/2024 09:00:01 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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ECOGRAF LIMITED ORDINARY	EGR	2,607,036	454,031,819	0.57
EDEN INV LTD ORDINARY	EDE	38,006	3,678,271,115	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	1,157	316,556,353	0.00
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	2,460	152,201,962	0.00
ELDERS LIMITED ORDINARY	ELD	5,996,740	157,370,028	3.81
ELECTRO OPTIC SYS. ORDINARY	EOS	582,501	192,952,099	0.30
ELEMENT 25 LTD ORDINARY	E25	24,440	217,530,335	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	3,480,380	308,446,580	1.13
ELIXIR ENERGY LTD ORDINARY	EXR	20,543	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	4,600,907	518,374,757	0.89
EMERALD RES NL ORDINARY	EMR	19,610,123	654,103,999	3.00
EML PAYMENTS LTD ORDINARY	EML	10,489,889	374,919,388	2.80
EMPIRE ENERGY LTD ORDINARY	EEG	414,591	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	224,473	449,978,054	0.05
ENDEAVOUR ORDINARY	EDV	28,234,741	1,790,980,017	1.58
ENERGY RESOURCES ORDINARY 'A'	ERA	939,956	22,148,299,188	0.00
ENERO GROUP LTD ORDINARY	EGG	22,003	90,735,121	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	446,084	78,714,628	0.57
ENTERPRISE METALS ORDINARY	ENT	155,562	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,048,683	1,268,092,052	0.71

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,464	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	220,656,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	111,745	1,398,122,640	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,603,465	1,985,877,758	0.48
EVT LIMITED ORDINARY	EVT	2,982,278	162,275,357	1.84
EXPERIENCE CO LTD ORDINARY	EXP	4,252	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	121,818	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,878,629	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	36,062	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,972,039	338,319,665	0.88
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	947,619	453,313,927	0.21
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,645,242	583,979,696	0.45
FLEETPARTNERS GROUP ORDINARY	FPR	108,520	243,784,034	0.04
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	15,315,857	783,043,596	1.96
FLIGHT CENTRE TRAVEL ORDINARY	FLT	25,548,063	220,969,233	11.56

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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FORTESCUE LTD ORDINARY	FMG	27,545,723	3,078,964,918	0.89
FRONTIER DIGITAL LTD ORDINARY	FDV	221,599	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	137,765	638,646,895	0.02
FUTURE GEN AUST ORDINARY	FGX	14,381	407,114,405	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,528,190	140,894,696	1.08
G8 EDUCATION LIMITED ORDINARY	GEM	9,313,093	809,506,134	1.15
GALAN LITHIUM LTD ORDINARY	GLN	3,294,822	413,043,995	0.80
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	395,266	339,744,643	0.12
GALILEO MINING LTD ORDINARY	GAL	469	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	5,095,822	536,407,358	0.95
GENESIS MINERALS ORDINARY	GMD	75,538,517	1,121,933,336	6.73
GENETIC SIGNATURES ORDINARY	GSS	157,082	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	309	103,489,369	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	263,513,321	0.01
GLOBALLITH ORDINARY	GL1	601,738	260,265,299	0.23
GOLD ROAD RES LTD ORDINARY	GOR	9,642,036	1,083,344,563	0.89

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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GOOD DRINKS AUS LTD ORDINARY	GDA	534,738	132,131,680	0.40
GOODMAN GROUP FPO/UNITS STAPLED	GMG	35,846,687	1,899,182,071	1.89
GPT GROUP FPO/UNITS STAPLED	GPT	17,252,214	1,915,577,430	0.90
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,620,531	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,694,638	224,336,997	1.20
GRANGE RESOURCES. ORDINARY	GRR	4,533,718	1,157,338,698	0.39
GREENTECHNOLOGY ORDINARY	GT1	23,352	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	84,699	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,282,723	265,205,113	1.61
HANSEN TECHNOLOGIES ORDINARY	HSN	423,937	203,427,079	0.21
HARVEY NORMAN ORDINARY	HVN	45,582,533	1,246,006,654	3.66
HASTINGS TECH MET ORDINARY	HAS	15,070	176,376,134	0.01
HAWSONS IRON LTD ORDINARY	HIO	753,282	978,622,577	0.08
HAZER GROUP LIMITED ORDINARY	HZR	15	230,112,506	0.00
HEALIUS ORDINARY	HLS	48,661,482	726,099,943	6.70
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	321,394	930,561,329	0.03
HELIA GROUP LIMITED ORDINARY	HLI	3,047,152	291,720,781	1.04
HELIOS ENERGY LTD ORDINARY	HE8	195,874	2,604,049,443	0.01
HELLOWORLD TRAVL LTD ORDINARY	HLO	114,401	160,979,622	0.07

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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HIGHFIELD RES LTD ORDINARY	HFR	4,036,256	392,183,733	1.03
HIPAGES GROUP ORDINARY	HPG	68,244	133,176,099	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,768,659	568,305,743	2.25
HMC CAPITAL LIMITED ORDINARY	HMC	2,348,158	348,697,375	0.67
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,670,326	2,079,195,032	0.51
HORIZON OIL LIMITED ORDINARY	HZN	64,012	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	158,955	195,176,833	0.08
HUB24 LTD ORDINARY	HUB	397,084	81,218,489	0.49
HUMM GROUP LIMITED ORDINARY	HUM	11,566,403	511,316,369	2.26
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	44,940,580	278,336,211	16.15
IDT AUSTRALIA LTD ORDINARY	IDT	2,789	351,479,469	0.00
IGO LIMITED ORDINARY	IGO	5,396,404	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	6,587,966	427,934,030	1.54
INDEX LIMITED ORDINARY	IMD	5,768,073	510,546,432	1.13
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	294,216	1,188,834,559	0.02
IMPEDIMED LIMITED ORDINARY	IPD	19,570,315	2,023,093,918	0.97
IMUGENE LIMITED ORDINARY	IMU	382,269,266	7,319,813,084	5.22
INCITEC PIVOT ORDINARY	IPL	6,512,748	1,942,225,029	0.34

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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INDUSTRIALMINERALS ORDINARY	IND	3,630	68,760,000	0.01
INFOMEDIA LTD ORDINARY	IFM	189,713	375,787,000	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	100	832,567,631	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	4,097,230	407,583,264	1.01
INGHAMS GROUP ORDINARY	ING	4,052,417	371,679,601	1.09
INSIGNIA FINANCIAL ORDINARY	IFL	37,087,717	670,726,143	5.53
INSURANCE AUSTRALIA ORDINARY	IAG	14,148,785	2,387,916,783	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,326,659	233,961,997	3.99
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	83,040,456	2,325,614,709	3.57
IONIC RARE EARTHS ORDINARY	IXR	6,160,313	4,831,301,108	0.13
IPERIONX LIMITED ORDINARY	IPX	319,766	228,691,713	0.14
IPH LIMITED ORDINARY	IPH	6,135,482	247,738,121	2.48
IRESS LIMITED ORDINARY	IRE	3,058,556	186,789,474	1.64
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	859	9,586,731	0.01
IVEGROUP ORDINARY	IGL	11,566	153,980,641	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,652,114	433,784,634	0.61
JB HI-FI LIMITED ORDINARY	JBH	2,684,756	109,333,981	2.46

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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JERVOIS GLOBAL LTD ORDINARY	JRV	1,321,592	2,702,763,785	0.05
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,588,347	278,215,154	4.17
JUDO CAP HOLDINGS ORDINARY	JDO	11,293,107	1,109,300,833	1.02
JUMBO INTERACTIVE ORDINARY	JIN	70,532	62,948,655	0.11
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	2,790,246	1,959,505,319	0.14
KAROON ENERGY LTD ORDINARY	KAR	2,690,652	801,240,035	0.34
KELLY PARTNERS GROUP ORDINARY	KPG	8,648	45,000,000	0.02
KELSIAN GROUP LTD ORDINARY	KLS	8,739,841	269,778,791	3.24
KGL RESOURCES LTD ORDINARY	KGL	377,714	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,173,827	257,751,692	0.46
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,028,742	711,667,484	0.14
KOGAN.COM LTD ORDINARY	KGN	791,596	100,687,593	0.79
KORVEST LTD ORDINARY	KOV	7,367	11,678,552	0.06
KUNIKOLIMITED ORDINARY	KNI	69,787	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	35,266,506	1,659,268,380	2.13
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	22,908,537	2,803,419,463	0.82

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	18,634,240	689,792,371	2.70
LEOLITHIUMLIMITED ORDINARY	LLL	10,926,729	987,234,976	1.11
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	640,687	208,793,241	0.31
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,398,218	121,740,054	6.90
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	82,066	19,056,099	0.43
LINDIAN RESOURCES ORDINARY	LIN	4,280,842	1,151,922,236	0.37
LINDSAY AUSTRALIA ORDINARY	LAU	39,293	312,425,142	0.01
LINK ADMIN HLDG ORDINARY	LNK	258,494	527,558,247	0.05
LIONTOWN RESOURCES ORDINARY	LTR	247,519,160	2,424,498,523	10.21
LITHIUM PLUS ORDINARY	LPM	9,262	132,340,000	0.01
LIVETILES LIMITED ORDINARY	LVT	1,405,999	1,177,110,622	0.12
LOTUS RESOURCES LTD ORDINARY	LOT	19,034,546	1,831,216,106	1.04
LOVISA HOLDINGS LTD ORDINARY	LOV	745,008	109,692,639	0.68
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPODIUM LIMITED ORDINARY	LYL	1,165	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	63,076,135	934,718,185	6.75
MA FINANCIAL GROUP ORDINARY	MAF	6,061,190	181,342,954	3.34
MAAS GROUP HOLDINGS ORDINARY	MGH	2,904,230	327,924,301	0.89
MACH7 TECH LIMITED ORDINARY	M7T	464,381	241,241,047	0.19

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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MACMAHON HOLDINGS ORDINARY	MAH	67,299	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,399,094	382,962,533	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	373	24,800,068	0.00
MADER GROUP LIMITED ORDINARY	MAD	2,091,485	200,000,000	1.05
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,160,355	180,746,328	2.30
MAGNETITE MINES ORDINARY	MGT	851	98,434,525	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANUKA RESOURCES. ORDINARY	MKR	3,560,749	671,999,538	0.53
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	552,089	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	63,312	69,643,024	0.09
MCPHERSON'S LTD ORDINARY	MCP	53,461	143,949,141	0.04
MEDADVISOR LIMITED ORDINARY	MDR	41,585	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,330,429	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	193,425	86,305,219	0.22
MEGAPORT LIMITED ORDINARY	MP1	2,760,920	159,422,955	1.73
MELBANA ENERGY LTD ORDINARY	MAY	1,293,765	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	17,723	713,487,241	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	375	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	58	1,266,998,857	0.00

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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MESOBLAST LIMITED ORDINARY	MSB	28,574,310	1,141,784,114	2.50
METALS ACQUISITION CDI 1:1	MAC	97,323	30,816,866	0.32
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	177,927	906,216,067	0.02
METCASH LIMITED ORDINARY	MTS	9,753,592	1,091,553,766	0.89
METEORIC RESOURCES ORDINARY	MEI	30,387,787	1,990,119,845	1.53
MICROBALIFESCIENCES ORDINARY	MAP	2,509,001	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	13,084,983	195,948,655	6.68
MINERALS260LIMITED ORDINARY	MI6	372,678	234,000,000	0.16
MIRVAC GROUP FPO/UNITS STAPLED	MGR	47,573,606	3,945,860,217	1.21
MMAOFFSHOR ORDINARY	MRM	12,873	379,021,627	0.00
MONADELPHOUS GROUP ORDINARY	MND	1,497,023	97,463,244	1.54
MONASH IVF GROUP LTD ORDINARY	MVF	1,127,446	389,634,840	0.29
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	46,400	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	2,906,527	1,214,883,733	0.24
MYER HOLDINGS LTD ORDINARY	MYR	13,933,154	831,826,281	1.68
MYSTATE LIMITED ORDINARY	MYS	370,077	110,600,801	0.33
NANOSONICS LIMITED ORDINARY	NAN	16,587,425	302,978,983	5.47
NATIONAL AUST. BANK ORDINARY	NAB	20,105,913	3,102,759,831	0.65

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,320,338	1,370,353,130	0.32
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	92,512	488,646,396	0.02
NBGLOBCORPINCOMTRUST ORDINARY UNITS	NBI	77,697	431,504,365	0.02
NEOMETALS LTD ORDINARY	NMT	5,561,525	622,810,316	0.89
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	730,434	244,034,238	0.30
NEUREN PHARMACEUT. ORDINARY	NEU	2,441,405	127,695,676	1.91
NEW HOPE CORPORATION ORDINARY	NHC	15,224,173	845,335,464	1.80
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,298,012	156,271,808	0.83
NEWS CORP.. B VOTING CDI 1:1	NWS	75,951	28,075,054	0.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,241,565	70,637,406	1.76
NEXT SCIENCE LIMITED ORDINARY	NXS	9,266	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,460,039	600,506,539	1.08
NEXTED GROUP LIMITED ORDINARY	NXD	66,199	221,516,773	0.03
NEXUS MINERALS LTD ORDINARY	NXM	96,704	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,952,166	485,077,866	0.40
NICK SCALI LIMITED ORDINARY	NCK	1,718,220	84,473,586	2.03
NICKEL INDUSTRIES ORDINARY	NIC	137,564,212	4,285,809,880	3.21

20/05/2024 09:00:01 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,434,559	1,601,327,259	3.84
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	13,615,230	1,149,487,243	1.18
NOVA MINERALS LTD ORDINARY	NVA	553,654	212,973,548	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	37,910	1,487,307,295	0.00
NOVONIX LIMITED ORDINARY	NVX	19,676,950	488,947,497	4.02
NOXOPHARM LIMITED ORDINARY	NOX	405,810	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,196,633	453,048,120	0.26
NSX LIMITED ORDINARY	NSX	76,703	472,571,089	0.02
NUFARM LIMITED ORDINARY	NUF	13,468,005	382,169,281	3.52
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	1,503	323,528,786	0.00
OBJECTIVE CORP ORDINARY	OCL	42,134	95,212,816	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	79,256	246,486,379	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	16,932,960	282,545,620	5.99
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,430,151	674,291,651	3.03
OOH!MEDIA LIMITED ORDINARY	OML	1,662,332	538,781,286	0.31

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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OPTHEA LIMITED ORDINARY	OPT	1,881,221	662,808,634	0.28
ORA BANDA MINING LTD ORDINARY	OBM	34,084	1,856,506,552	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	3,140,361	486,105,795	0.65
ORIGIN ENERGY ORDINARY	ORG	14,842,812	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	23,106,313	1,343,499,939	1.72
ORTHOCELL LIMITED ORDINARY	OCC	49,567	209,326,818	0.02
PACGOLD ORDINARY	PGO	1	84,145,440	0.00
PACIFIC GRP LTD ORDINARY	PAC	24,836	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,561,751	298,470,523	2.87
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	3,347,645	5,204,030,514	0.06
PARADIGM BIO. ORDINARY	PAR	3,532,721	349,795,939	1.01
PARAGON CARE LIMITED ORDINARY	PGC	3,317	667,868,179	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,928,002	592,457,160	0.49
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,342	469,974,679	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	16,512,057	2,120,848,209	0.78
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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PEOPLEIN LIMITED ORDINARY	PPE	1,123,041	104,463,349	1.08
PEPPERMONEY ORDINARY	PPM	4,260	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	745,395	953,742,349	0.08
PERPETUAL LIMITED ORDINARY	PPT	3,460,707	113,527,121	3.05
PERSEUS MINING LTD ORDINARY	PRU	10,298,578	1,373,791,215	0.75
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,432,440	177,422,999	1.37
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	6,436,616	424,010,300	1.52
PILBARA MIN LTD ORDINARY	PLS	649,784,081	3,009,720,962	21.59
PINNACLE INVESTMENT ORDINARY	PNI	2,098,928	203,121,482	1.03
PLATINUM ASSET ORDINARY	PTM	3,256,017	582,167,116	0.56
PLAYSIDE STUDIOS ORDINARY	PLY	938	408,037,911	0.00
PM CAPITAL FUND ORDINARY	PGF	10,799	409,670,190	0.00
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	742,955,586	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,447,850	325,545,657	0.44
POLARX LIMITED ORDINARY	PXX	905,896	2,049,520,666	0.04
POLYNOVO LIMITED ORDINARY	PNV	20,338,962	690,232,751	2.95
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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PRAEMIUM LIMITED ORDINARY	PPS	2,833,813	485,574,235	0.58
PREDICTIVE DISC LTD ORDINARY	PDI	13,269,275	2,339,401,983	0.57
PREMIER INVESTMENTS ORDINARY	PMV	322,312	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	1,704,562	104,424,882	1.63
PROPEL FUNERAL ORDINARY	PFP	441,108	137,873,797	0.32
PROVARIS ENERGY LTD ORDINARY	PV1	1,180,738	597,938,022	0.20
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	11,532	37,500,010	0.03
PWR HOLDINGS LIMITED ORDINARY	PWH	523,158	100,484,131	0.52
QANTAS AIRWAYS ORDINARY	QAN	42,127,531	1,629,460,976	2.59
QBE INSURANCE GROUP ORDINARY	QBE	7,577,498	1,502,400,130	0.50
QORIA LIMITED ORDINARY	QOR	3,869,741	1,186,582,155	0.33
QUALITAS RE INCOME ORDINARY UNITS	QRI	372,592	411,066,390	0.09
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	14,922,051	1,766,712,012	0.84
QUEENSLAND PACIFIC ORDINARY	QPM	24,287,758	2,012,540,312	1.21
QUICKFEE LIMITED ORDINARY	QFE	49,653	317,564,852	0.02
RAGNAR METALS LTD ORDINARY	RAG	424,043	473,980,966	0.09
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	86,013	2,656,585,107	0.00

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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RAIZ INVEST LIMITED ORDINARY	RZI	23,874	95,470,495	0.03
RAMELIUS RESOURCES ORDINARY	RMS	43,793,329	1,142,857,652	3.83
RAMSAY HEALTH CARE ORDINARY	RHC	2,855,814	229,754,474	1.24
REA GROUP ORDINARY	REA	3,001,748	132,117,217	2.27
RECCE PHARMACEUTICAL ORDINARY	RCE	6,835	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	25,839,010	3,463,800,549	0.75
REDOX LIMITED ORDINARY	RDX	2,630,333	525,081,428	0.50
REECE LIMITED ORDINARY	REH	5,658,233	645,984,181	0.88
REGAL PARTNERS LTD ORDINARY	RPL	97,000	257,444,971	0.04
REGION GROUP UNITS STAPLED	RGN	7,001,294	1,161,828,648	0.60
REGIS HEALTHCARE LTD ORDINARY	REG	4,462,888	301,034,919	1.48
REGIS RESOURCES ORDINARY	RRL	23,623,305	755,338,808	3.13
RELIANCE WORLDWIDE ORDINARY	RWC	10,286,417	790,094,765	1.30
RENASCOR RES LTD ORDINARY	RNU	54,181,598	2,541,390,503	2.13
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	691,634,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,429,786	638,079,180	0.38
RESOLUTE MINING ORDINARY	RSG	10,064,299	2,129,050,013	0.47
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	45,000	124,758,523	0.04
RETAIL FOOD GROUP ORDINARY	RFG	9,371	2,456,109,890	0.00

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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REX MINERALS LIMITED ORDINARY	RXM	229,623	767,901,670	0.03
RHYTHM BIOSCIENCES ORDINARY	RHY	1,288,495	248,596,750	0.52
RIDLEY CORPORATION ORDINARY	RIC	1,243,359	315,832,713	0.39
RINCON ORDINARY	RCR	64,268	232,305,680	0.03
RIO TINTO LIMITED ORDINARY	RIO	17,304,580	371,216,214	4.66
RPMGLOBAL HLDGS LTD ORDINARY	RUL	91,731	223,794,898	0.04
RUMBLE RES LIMITED ORDINARY	RTR	465,351	702,892,244	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,437,676	388,243,046	2.43
SANDFIRE RESOURCES ORDINARY	SFR	20,810,519	457,359,070	4.55
SANTOS LTD ORDINARY	STO	48,192,476	3,247,772,961	1.48
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	747,642,566	10,293,296,014	7.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	42,590,583	5,195,063,168	0.82
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	14,732,443	356,220,190	4.14
SELECT HARVESTS ORDINARY	SHV	6,149,615	121,058,664	5.08
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,733,944	615,953,094	0.28
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,271,139	383,828,799	1.37
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,779,062	1,539,140,502	1.22

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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SIERRA RUTILE ORDINARY	SRX	372,504	424,453,918	0.09
SIGMA HEALTH LTD ORDINARY	SIG	38,348,895	1,631,866,135	2.35
SILEX SYSTEMS ORDINARY	SLX	8,714,796	236,813,751	3.68
SILK LOGISTICS ORDINARY	SLH	30,559	81,547,598	0.04
SILVER LAKE RESOURCE ORDINARY	SLR	6,471,242	934,744,333	0.69
SILVER MINES LIMITED ORDINARY	SVL	7,116,188	1,508,036,257	0.47
SIMS LIMITED ORDINARY	SGM	7,988,483	193,209,667	4.13
SITEMINDER ORDINARY	SDR	4,059,397	277,066,106	1.47
SKY NETWORK ORDINARY	SKT	2,589	138,538,121	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	10,875,071	760,205,209	1.43
SMARTGRP CORPORATION ORDINARY	SIQ	576,741	133,122,181	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,930	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,458,369	211,216,499	0.69
SONIC HEALTHCARE ORDINARY	SHL	5,232,052	480,403,973	1.09
SOUL PATTINSON (W.H) ORDINARY	SOL	4,194,565	360,967,863	1.16
SOUTH32 LIMITED ORDINARY	S32	85,734,785	4,529,258,568	1.89
SOUTHERN CROSS GOLD ORDINARY	SXG	554,369	97,047,644	0.57
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,310,965	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	4,866,712	1,085,187,121	0.45

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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SRG GLOBAL LTD ORDINARY	SRG	32,264	521,330,677	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,984,332	817,970,380	0.36
STANMORE RESOURCES ORDINARY	SMR	5,010,052	901,391,634	0.56
STARPHARMA HOLDINGS ORDINARY	SPL	1,830,215	412,040,620	0.44
STAVELY MINERALS LTD ORDINARY	SVY	499,688	381,940,093	0.13
STEADFAST GROUP LTD ORDINARY	SDF	16,580,898	1,106,290,675	1.50
STH CRS ELECT ENGR ORDINARY	SXE	205,737	263,214,994	0.08
STHN CROSS MEDIA ORDINARY	SXL	2,719,648	239,899,149	1.13
STOCKLAND FPO/UNITS STAPLED	SGP	44,044,610	2,387,171,662	1.85
STRANDLINE RES LTD ORDINARY	STA	18,084,533	1,462,564,234	1.24
STRATEGIC ELEMENTS ORDINARY	SOR	12,379	446,933,437	0.00
STRIKE ENERGY LTD ORDINARY	STX	209,036,385	2,860,773,218	7.31
SUNCORP GROUP LTD ORDINARY	SUN	7,380,447	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,337,303	90,227,498	1.48
SUNSTONE METALS LTD ORDINARY	STM	499,450	3,665,765,637	0.01
SUPER RET REP LTD ORDINARY	SUL	6,422,200	225,826,500	2.84
SUPERLOOP LIMITED ORDINARY	SLC	168,036	501,022,230	0.03
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	112,934,030	857,934,354	13.16
TABCORP HOLDINGS LTD ORDINARY	TAH	31,494,208	2,283,648,566	1.38

20/05/2024 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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TALGA GROUP LTD ORDINARY	TLG	10,816,506	379,754,172	2.85
TAMBORAN CDI USPROHEXCLQIB	TBN	1,923,644	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	1,374,315	325,676,272	0.42
TELIX PHARMACEUTICAL ORDINARY	TLX	6,153,093	330,455,778	1.86
TELSTRA GROUP ORDINARY	TLS	22,567,886	11,554,427,353	0.20
TEMPEST MINERALS ORDINARY	TEM	20,186	519,124,432	0.00
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,058,118	118,702,702	2.58
TERRACOM LTD ORDINARY	TER	8,700,432	800,966,235	1.09
TGMETALS LIMITED ORDINARY	TG6	1,093	54,086,167	0.00
THE A2 MILK COMPANY ORDINARY	A2M	35,696,269	722,934,808	4.94
THE LOTTERY CORP ORDINARY	TLC	21,391,561	2,225,771,703	0.96
THE REJECT SHOP ORDINARY	TRS	44,515	38,501,259	0.12
THE STAR ENT GRP ORDINARY	SGR	133,224,861	2,868,680,877	4.64
TIETTO MINERALS ORDINARY	TIE	14,181,551	1,143,990,451	1.24
TITOMIC LIMITED ORDINARY	TTT	315,378	1,010,635,855	0.03
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	25,547,015	1,859,341,669	1.37
TRAJAN GROUP HOLDING ORDINARY	TRJ	7,859	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,542,349	3,092,175,553	0.53
TREASURY WINE ESTATE ORDINARY	TWE	16,796,900	811,426,445	2.07

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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TUAS LIMITED ORDINARY	TUA	43,253	466,378,771	0.01
TYRO PAYMENTS ORDINARY	TYR	9,663,752	524,056,413	1.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	487,557	122,673,040	0.40
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	723,809,508	0.00
VANECK BENTHAM GCAP TMF UNITS	GCAP	667	3,260,115	0.02
VENTIASERVICSGROUP ORDINARY	VNT	4,509,815	855,484,445	0.53
VENTURE MINERALS ORDINARY	VMS	270,079	2,266,679,702	0.01
VGD FTSE EUR SHARES ETF UNITS	VEQ	5,936	3,021,427	0.20
VICINITY CENTRES FPO/UNITS STAPLED	VCX	25,961,684	4,552,275,358	0.57
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,631,611	549,039,577	0.30
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	342,024	237,676,202	0.14
VITAL METALS LIMITED ORDINARY	VML	2,329,522	5,895,066,951	0.04
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,434,161	1,594,807,705	0.40
VNGD INTL SHARES ETF UNITS	VGS	4,253	62,426,577	0.01
VOLTAIC STRATEGIC ORDINARY	VSR	9,136	483,103,891	0.00
VULCAN ENERGY ORDINARY	VUL	9,781,121	172,073,008	5.68
VULCAN STEEL ORDINARY	VSL	447,424	131,408,572	0.34
WA1RESOURCESLTD ORDINARY	WA1	87,689	61,336,364	0.14

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	4,073,780	671,859,735	0.61
WEBJET LIMITED ORDINARY	WEB	20,856,325	388,727,405	5.37
WEEBIT NANO LTD ORDINARY	WBT	13,874,538	188,611,064	7.36
WESFARMERS LIMITED ORDINARY	WES	15,226,016	1,134,177,276	1.34
WEST AFRICAN RES LTD ORDINARY	WAF	2,184,290	1,027,739,880	0.21
WESTGOLD RESOURCES. ORDINARY	WGX	41,668,887	473,622,730	8.80
WESTPAC BANKING CORP ORDINARY	WBC	41,269,630	3,473,275,230	1.19
WHITEHAVEN COAL ORDINARY	WHC	7,025,011	836,600,784	0.84
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	145,227	297,945,053	0.05
WILDCAT RESOURCES ORDINARY	WC8	19,859,420	1,206,564,298	1.65
WINSOME RESOURCES ORDINARY	WR1	131,529	190,785,051	0.07
WISETECH GLOBAL LTD ORDINARY	WTC	3,541,939	333,446,874	1.06
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	14,250,927	1,898,749,771	0.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,817,488	1,221,587,034	0.23
WORLEY LIMITED ORDINARY	WOR	2,023,463	527,533,403	0.38
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XANADU MINES LTD ORDINARY	XAM	4,300	1,716,006,009	0.00
XERO LTD ORDINARY	XRO	824,526	152,326,912	0.54

20/05/2024 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 14/05/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XRF SCIENTIFIC ORDINARY	XRF	32,141	138,109,375	0.02
YANCOAL AUST LTD ORDINARY	YAL	9,413,699	1,320,439,437	0.71
ZIMPLATS HOLDING LTD ORDINARY	ZIM	2	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	27,741,681	1,126,659,645	2.46
ZOONO GROUP LTD ORDINARY	ZNO	157,878	320,563,204	0.05