

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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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	286,395	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	843,472	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	455,785	333,565,840	0.14
29METALSLIMITED ORDINARY	29M	23,650,346	701,862,508	3.37
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	9,299	229,854,573	0.00
ABACUS GROUP FPO/UNITS STAPLED	ABG	4,395,761	893,657,633	0.49
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,107,719	1,314,102,962	0.16
ACCENT GROUP LTD ORDINARY	AX1	11,252,057	563,053,196	2.00
ACROW LIMITED ORDINARY	ACF	5,022	294,630,404	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	84	2,682,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,327,744	174,682,776	0.76
ADBRI LIMITED ORDINARY	ABC	134,530	654,243,396	0.02
ADORE BEAUTY ORDINARY	ABY	45,030	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	1,812,229	277,761,722	0.65
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	6,999,603	967,525,540	0.72
AGC LTD ORDINARY	AGC	718,750	222,222,222	0.32
AGL ENERGY LIMITED. ORDINARY	AGL	23,290,047	672,747,233	3.46

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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AIC MINES LTD ORDINARY	A1M	465,887	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	208,111	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,053,097	3,368,464,315	0.24
AIRTASKER LIMITED ORDINARY	ART	7,976	452,498,075	0.00
ALCIDION GROUP LTD ORDINARY	ALC	303,830	1,342,473,221	0.02
ALICE QUEEN LTD ORDINARY	AQX	8,359	690,990,068	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	2,911,959	603,490,487	0.48
ALLIANCE AVIATION ORDINARY	AQZ	7,966	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	27,624,701	3,868,827,907	0.71
ALPHA HPA LTD ORDINARY	A4N	21,372,622	1,004,910,201	2.13
ALS LTD ORDINARY	ALQ	6,350,324	484,167,684	1.31
ALTECH BATT LTD ORDINARY	ATC	2,019,608	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	904,706	405,332,442	0.22
ALTium LIMITED ORDINARY	ALU	197,909	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	11,471,479	2,901,681,417	0.40
AMA GROUP LIMITED ORDINARY	AMA	23,590,813	1,806,403,551	1.31
AMAERO INTERNATIONAL ORDINARY	3DA	673,901	542,206,219	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	12,704,438	619,335,948	2.05
AMERICAN RARE EARTHS ORDINARY	ARR	652,249	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	6,454	517,674,469	0.00

12/06/2024 09:00:00 AM



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AMP LIMITED ORDINARY	AMP	38,702,993	2,666,442,828	1.45
AMPOL LIMITED ORDINARY	ALD	2,384,432	238,302,099	1.00
ANDROMEDA METALS LTD ORDINARY	ADN	6,075,752	3,110,270,932	0.20
ANSELL LIMITED ORDINARY	ANN	2,769,291	145,943,984	1.90
ANSON RESOURCES LTD ORDINARY	ASN	16,837,203	1,290,528,206	1.30
ANTEOTECH LTD ORDINARY	ADO	420	2,468,287,352	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	3,287,500	4,139,549,428	0.08
ANZ GROUP HOLDINGS ORDINARY	ANZ	16,356,947	3,007,510,678	0.54
APA GROUP UNITS STAPLED	APA	20,889,702	1,283,352,928	1.63
APM HUMAN SERVICES ORDINARY	APM	8,550,735	917,181,946	0.93
APPEN LIMITED ORDINARY	APX	6,988,056	222,426,351	3.14
ARAFURA RARE EARTHS ORDINARY	ARU	162,429,241	2,310,302,192	7.03
ARB CORPORATION. ORDINARY	ARB	2,308,400	82,332,195	2.80
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,283,160	388,181,154	1.88
ARCHER MATERIALS ORDINARY	AXE	122,131	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	17,587	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,508,279	356,269,597	0.70
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	81,963	761,242,265	0.01

12/06/2024 09:00:00 AM

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ARGOSY MINERALS LTD ORDINARY	AGY	32,603,045	1,455,920,934	2.24
ARISTOCRAT LEISURE ORDINARY	ALL	1,549,550	633,527,451	0.24
ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,570,891	313,050,373	1.14
AROA BIOSURGERY ORDINARY	ARX	620,357	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,329,784	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	4,396,083	193,887,876	2.27
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	15,958,055	1,450,833,707	1.10
ATLAS PEARLS LTD ORDINARY	ATP	5,596	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,875,163	1,213,662,308	0.40
AU CLINICAL LABS ORDINARY	ACL	17,061,734	201,834,015	8.45
AUB GROUP LTD ORDINARY	AUB	1,414,025	115,678,348	1.22
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,372,323	1,477,299,049	0.36
AUDINATEGROUPLTD ORDINARY	AD8	1,649,724	83,108,836	1.99
AURA ENERGY ORDINARY	AEE	507,329	716,679,666	0.07
AURELIA METALS LTD ORDINARY	AMI	4,160,776	1,689,767,404	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	45,329,720	1,840,703,982	2.46

12/06/2024 09:00:00 AM



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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	4,820	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 1.50% 06-31 6M	GSBK31	96,110	387,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	519,700	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	72,760	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	532,890	362,000,000	0.15
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	12,730	142,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	62,280	241,000,000	0.03
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	53,650	103,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	37,660	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	76,800	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,865,464	295,518,061	2.66
AUSSTRATMATERIALS ORDINARY	ASM	3,246,155	181,133,558	1.79
AUST FINANCE GRP ORDINARY	AFG	4,190,425	270,769,045	1.55
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,073,986	362,441,875	0.30
AUSTIN ENGINEERING ORDINARY	ANG	4,990,365	586,555,743	0.85
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,536,640	602,766,747	0.25

12/06/2024 09:00:00 AM

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AUSTRALIAN ETHICAL ORDINARY	AEF	878,085	112,782,052	0.78
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,433	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	119,616	164,383,437	0.07
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	188	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	200,193	62,183,320	0.32
AVZ MINERALS LTD ORDINARY	AVZ	37,143,667	3,528,729,748	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	2,884,825	134,906,489	2.14
BANK OF QUEENSLAND. ORDINARY	BOQ	41,205,687	661,469,455	6.23
BANNERMAN ENERGY LTD ORDINARY	BMN	212,713	152,840,770	0.14
BAPCOR LIMITED ORDINARY	BAP	20,609,762	339,412,500	6.07
BASE RES LIMITED ORDINARY	BSE	6,080,497	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,226,579	2,281,333,656	3.03
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	3,497,071	304,775,519	1.15
BELLEVUE GOLD LTD ORDINARY	BGL	32,344,826	1,177,341,851	2.75
BENDIGO AND ADELAIDE ORDINARY	BEN	15,348,043	567,956,520	2.70
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16

12/06/2024 09:00:00 AM



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BETA SP500 EQUAL ETF ETF UNITS	QUS	2,294	7,754,987	0.03
BETASHARES ASX RES ETF UNITS	QRE	7,980	29,458,330	0.03
BETASHARES NASDAQ100 ETF UNITS	NDQ	1,016	106,639,631	0.00
BETMAKERS TECH GROUP ORDINARY	BET	32,549,067	965,114,394	3.37
BHP GROUP LIMITED ORDINARY	BHP	17,714,637	5,071,530,817	0.35
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,019,594	616,253,090	0.49
BLACK CAT SYNDICATE ORDINARY	BC8	2,548,118	308,553,445	0.83
BLACKSTONE LTD ORDINARY	BSX	1,033,886	525,321,120	0.20
BLOCK CDI 1:1 NYSE	SQ2	1,129,531	39,283,329	2.88
BLUEBET HOLDINGS LTD ORDINARY	BBT	18,863	251,031,804	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	11,725,027	441,479,849	2.66
BLUGLASS LIMITED ORDINARY	BLG	64,763	1,827,108,413	0.00
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BORAL LIMITED. ORDINARY	BLD	1,769,257	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	18,349,689	408,940,406	4.49
BOWEN COAL LIMITED ORDINARY	BCB	4,892,440	2,848,005,498	0.17
BRAINCHIP LTD ORDINARY	BRN	76,147,774	1,855,948,017	4.10
BRAMBLES LIMITED ORDINARY	BXB	4,813,335	1,392,640,344	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	3,713,927	448,354,002	0.83
BRAZILIAN RARE EARTH ORDINARY	BRE	4,218	69,159,456	0.01

12/06/2024 09:00:00 AM

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BREVILLE GROUP LTD ORDINARY	BRG	3,700,973	143,430,691	2.58
BRICKWORKS LIMITED ORDINARY	BKW	1,200,494	152,550,751	0.79
BROOKSIDE ENERGY LTD ORDINARY	BRK	533,198	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,610,861	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	298,213	1,421,205,230	0.02
BWP TRUST ORDINARY UNITS	BWP	4,051,860	710,413,320	0.57
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,765,781	181,406,207	4.28
CAMPLIFYHOLDINGS ORDINARY	CHL	13,092	71,500,349	0.02
CAPRICORN METALS ORDINARY	CMM	7,729,599	377,528,031	2.05
CAR GROUP LIMITED ORDINARY	CAR	3,493,931	377,162,127	0.93
CARAVEL MINERALS LTD ORDINARY	CVV	41,516	524,279,799	0.01
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	240,288	171,937,246	0.14
CARNARVON ENERGY LTD ORDINARY	CVN	566,313	1,788,746,609	0.03
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	1	221,557,544	0.00
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00

12/06/2024 09:00:00 AM



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CENTAURUS METALS LTD ORDINARY	CTM	1,234,393	496,180,670	0.25
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,987,975	823,959,585	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	14,341,199	634,930,635	2.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,837,810	597,336,931	0.81
CETTIRE ORDINARY	CTT	22,626,872	381,238,220	5.94
CHALICE MINING LTD ORDINARY	CHN	38,987,933	388,963,304	10.02
CHALLENGER GOLD LTD ORDINARY	CEL	1,118,889	1,381,613,710	0.08
CHALLENGER LIMITED ORDINARY	CGF	3,759,928	691,128,285	0.54
CHAMPION IRON LTD ORDINARY	CIA	16,732,966	518,071,226	3.23
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,724,908	472,997,199	2.90
CHARTER HALL RETAIL UNITS	CQR	896,549	581,229,609	0.15
CHARTER HALL SOC IN UNITS	CQE	1,714,168	372,482,429	0.46
CHIMERIC THERAPEUTIC ORDINARY	CHM	21,559	862,722,378	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,009,991	433,887,294	0.46
CHRYSCORPLTD ORDINARY	C79	511,349	114,973,797	0.44
CHTR H LWR UNITS STAPLED	CLW	13,866,403	722,955,466	1.92
CITY CHIC COLLECTIVE ORDINARY	CCX	1,031,190	231,920,086	0.44
CLARITY PHARMA ORDINARY	CU6	3,246	311,453,999	0.00
CLEAN SEAS LTD ORDINARY	CSS	42,833	201,313,281	0.02

12/06/2024 09:00:00 AM



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CLEAN TEQ WATER ORDINARY	CNQ	616,912	69,635,572	0.89
CLEANAWAY WASTE LTD ORDINARY	CWY	35,743,638	2,229,377,942	1.60
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,743	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,826	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,871,012	50,103,765	5.73
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,220,104	454,337,188	2.03
COBRE ORDINARY	CBE	37,151	331,132,779	0.01
COCHLEAR LIMITED ORDINARY	COH	630,736	65,494,161	0.96
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,582	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	331,056	170,778,816	0.19
COLES GROUP ORDINARY	COL	7,255,750	1,339,419,406	0.54
COLLINS FOODS LTD ORDINARY	CKF	810,606	117,580,785	0.69
COMMONWEALTH BANK. ORDINARY	CBA	25,268,944	1,673,580,358	1.51
COMPUTERSHARE LTD ORDINARY	CPU	4,944,758	594,052,820	0.83
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	212,349	194,858,995	0.11
COOPER ENERGY LTD ORDINARY	COE	58,629,728	2,640,038,229	2.22

12/06/2024 09:00:00 AM



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CORE LITHIUM ORDINARY	CXO	177,780,693	2,136,935,544	8.32
CORONADO GLOBAL RES CDI 10:1	CRN	10,787,489	1,676,453,730	0.64
CORP TRAVEL LIMITED ORDINARY	CTD	7,765,859	146,325,746	5.31
CREDIT CORP GROUP ORDINARY	CCP	1,212,530	68,066,856	1.78
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,922,921	2,618,866,699	0.42
CSL LIMITED ORDINARY	CSL	2,029,704	483,252,729	0.42
CSR LIMITED ORDINARY	CSR	881,586	477,383,587	0.18
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
CURVEBEAM AI LIMITED ORDINARY	CVB	386	218,579,389	0.00
CVC LIMITED ORDINARY	CVC	118	116,824,094	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,066	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	4,982,756	154,704,064	3.22
DE GREY MINING ORDINARY	DEG	66,959,988	2,396,674,509	2.79
DEEP YELLOW LIMITED ORDINARY	DYL	23,342,639	969,194,446	2.41
DELTA LITHIUM ORDINARY	DLI	637,416	713,407,142	0.09
DETERRA ORDINARY	DRR	11,395,264	528,649,527	2.16
DEVELOP GLOBAL LTD ORDINARY	DVP	2,493,087	242,653,581	1.03
DEVEX RESOURCES LTD ORDINARY	DEV	765,819	441,190,671	0.17
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,296,504	317,269,911	0.41

12/06/2024 09:00:00 AM

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DEXUS UNITS STAPLED	DXS	30,101,778	1,075,565,246	2.80
DGL GROUP LIMITED ORDINARY	DGL	269,617	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	429,818	180,412,842	0.24
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DJERRIWARRH ORDINARY	DJW	49,380	262,991,996	0.02
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	16,478,909	631,657,153	2.61
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,801,481	90,930,709	5.28
DOTZ NANO LTD ORDINARY	DTZ	51,415	523,762,108	0.01
DOWNER EDI LIMITED ORDINARY	DOW	18,693,735	671,573,679	2.78
DREDNOUGHT RESOURCES ORDINARY	DRE	2,148,698	3,513,072,960	0.06
DRONESHIELD LIMITED ORDINARY	DRO	1,092,100	724,125,390	0.15
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,106,451	899,510,423	0.68
DUG TECH ORDINARY	DUG	1,515	118,123,386	0.00
DURATEC ORDINARY	DUR	14,725	248,372,718	0.01
DUXTON WATER LTD ORDINARY	D2O	1,164	156,453,838	0.00
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	5,021,138	258,474,137	1.94
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01

12/06/2024 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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EBOS GROUP LTD ORDINARY	EBO	160,319	193,237,006	0.08
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	1,703	308,090,258	0.00
ECOGRAF LIMITED ORDINARY	EGR	2,150,591	454,031,819	0.47
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
ELDERS LIMITED ORDINARY	ELD	6,108,654	157,370,028	3.88
ELECTRO OPTIC SYS. ORDINARY	EOS	271,173	192,952,099	0.14
ELEMENT 25 LTD ORDINARY	E25	76,089	217,530,335	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,403,146	308,446,580	1.10
EMECO HOLDINGS ORDINARY	EHL	5,076,927	518,374,757	0.98
EMERALD RES NL ORDINARY	EMR	15,329,684	654,657,324	2.34
EML PAYMENTS LTD ORDINARY	EML	11,202,274	375,155,763	2.99
EMPIRE ENERGY LTD ORDINARY	EEG	405,499	966,719,123	0.04
ENCOUNTER RESOURCES ORDINARY	ENR	180,542	449,978,054	0.04
ENDEAVOUR ORDINARY	EDV	29,627,329	1,790,980,017	1.65
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	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,072,182	1,268,092,052	0.72

12/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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EQUITY HL ORDINARY	EQT	489	26,677,815	0.00
EUREKA GROUP LTD ORDINARY	EGH	1,054	303,859,458	0.00
EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02
EVOLUTION MINING LTD ORDINARY	EVN	13,336,808	1,985,877,758	0.67
EVT LIMITED ORDINARY	EVT	3,302,503	162,275,357	2.04
EXPERIENCE CO LTD ORDINARY	EXP	4,252	757,457,387	0.00
FALCONMETALSLTD ORDINARY	FAL	156,085	177,000,000	0.09
FBR LTD ORDINARY	FBR	9,728,038	4,441,449,977	0.22
FENIX RESOURCES LTD ORDINARY	FEX	53,279	694,617,920	0.01
FERTOZ LTD ORDINARY	FTZ	1,575	250,248,872	0.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,477,623	0.00
FINDI LIMITED ORDINARY	FND	9,200	48,801,221	0.02
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,879,166	338,319,665	0.85
FIREFINCH LTD ORDINARY	FFX	34,816,771	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,311,790	480,707,962	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,927,966	583,979,696	0.50
FLEETPARTNERS GROUP ORDINARY	FPR	1,349,307	243,784,034	0.55
FLEETWOOD LTD ORDINARY	FWD	314,080	94,284,579	0.33
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	16,834,280	783,043,596	2.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,688,672	220,970,484	9.82

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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FORTESCUE LTD ORDINARY	FMG	30,660,181	3,078,964,918	1.00
FRONTIER DIGITAL LTD ORDINARY	FDV	238,385	433,494,194	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	3,160	446,369,988	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	662,275,928	0.02
FUTURE GEN AUST ORDINARY	FGX	13,169	408,156,604	0.00
G.U.D. HOLDINGS ORDINARY	GUD	1,117,960	140,894,696	0.79
G8 EDUCATION LIMITED ORDINARY	GEM	11,959,206	809,506,134	1.48
GALAN LITHIUM LTD ORDINARY	GLN	3,246,818	472,741,822	0.69
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GALILEO MINING LTD ORDINARY	GAL	6,429	197,624,927	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	4,641,984	536,407,358	0.87
GENERATION DEV GROUP ORDINARY	GDG	810,957	190,702,674	0.43
GENESIS MINERALS ORDINARY	GMD	79,919,152	1,121,933,336	7.12
GENETIC SIGNATURES ORDINARY	GSS	149,475	186,522,642	0.08
GENEX POWER LTD ORDINARY	GNX	13,192	1,385,177,140	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	912,005,963	0.00
GLOBAL URANIUM ORDINARY	GUE	32,145	265,687,235	0.01
GLOBALLITH ORDINARY	GL1	361,821	260,265,299	0.14
GOLD HYDROGEN ORDINARY	GHY	502,627	76,663,023	0.66

12/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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GOLD ROAD RES LTD ORDINARY	GOR	11,069,599	1,083,344,563	1.02
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	27,701,583	1,899,182,071	1.46
GPT GROUP FPO/UNITS STAPLED	GPT	15,291,989	1,915,577,430	0.80
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,019,946	2,953,383,758	0.47
GR ENGINEERING LTD ORDINARY	GNG	463,291	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,939,319	224,336,997	1.31
GRANGE RESOURCES. ORDINARY	GRR	6,613,001	1,157,338,698	0.57
GREENTECHNOLOGY ORDINARY	GT1	14,973	321,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	99,843	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,249,411	265,205,113	1.60
HANSEN TECHNOLOGIES ORDINARY	HSN	235,365	203,427,079	0.12
HARMONEY CORP LTD ORDINARY	HMY	996	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	41,349,533	1,246,006,654	3.32
HAWSONS IRON LTD ORDINARY	HIO	753,282	1,008,925,610	0.07
HAZER GROUP LIMITED ORDINARY	HZR	9	230,112,506	0.00
HEALIUS ORDINARY	HLS	54,995,951	726,099,943	7.57
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	486,394	930,561,329	0.05
HELIA GROUP LIMITED ORDINARY	HLI	2,919,660	291,720,781	1.00
HELIOS ENERGY LTD ORDINARY	HE8	84,998	2,604,049,443	0.00

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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HELLOWORLD TRAVL LTD ORDINARY	HLO	259,431	160,979,622	0.16
HIGHFIELD RES LTD ORDINARY	HFR	4,067,162	392,183,733	1.04
HIPAGES GROUP ORDINARY	HPG	61,769	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,684,366	568,364,290	1.18
HMC CAPITAL LIMITED ORDINARY	HMC	1,224,304	364,081,991	0.34
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,749,690	2,080,210,920	0.47
HORIZON OIL LIMITED ORDINARY	HZN	51,163	1,618,375,962	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	188,781	195,176,833	0.10
HUB24 LTD ORDINARY	HUB	329,013	81,193,158	0.41
HUMM GROUP LIMITED ORDINARY	HUM	11,434,347	511,316,369	2.24
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	35,869,520	278,336,211	12.89
IGO LIMITED ORDINARY	IGO	4,312,350	757,267,813	0.57
ILUKA RESOURCES ORDINARY	ILU	5,972,789	427,934,030	1.40
IMDEX LIMITED ORDINARY	IMD	11,651,110	510,546,432	2.28
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	2,389,818	1,188,834,559	0.20
IMPEDIMED LIMITED ORDINARY	IPD	18,983,073	2,023,093,918	0.94
IMUGENE LIMITED ORDINARY	IMU	377,356,811	7,319,813,084	5.16
INCITEC PIVOT ORDINARY	IPL	3,876,687	1,942,225,029	0.20

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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INDUSTRIALMINERALS ORDINARY	IND	3,241	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	90,432	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4	837,274,099	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	2,900,512	407,583,264	0.71
INGHAMS GROUP ORDINARY	ING	3,952,282	371,679,601	1.06
INSIGNIA FINANCIAL ORDINARY	IFL	37,083,641	670,726,143	5.53
INSURANCE AUSTRALIA ORDINARY	IAG	16,994,319	2,370,239,496	0.72
INTEGRAL DIAGNOSTICS ORDINARY	IDX	9,613,798	233,961,997	4.11
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	84,977,769	2,325,614,709	3.65
IONIC RARE EARTHS ORDINARY	IXR	6,011,517	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	76,837	103,380,078	0.07
IPERIONX LIMITED ORDINARY	IPX	650,940	257,244,759	0.25
IPH LIMITED ORDINARY	IPH	6,257,377	247,738,121	2.53
IRESS LIMITED ORDINARY	IRE	2,096,276	186,789,474	1.12
IRISMETALS ORDINARY	IR1	4,369	129,534,982	0.00
ISHS CHINA ETF ETF UNITS	IZZ	3,593	9,976,936	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,972,296	433,784,634	0.69
JB HI-FI LIMITED ORDINARY	JBH	2,567,488	109,333,981	2.35

12/06/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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JERVOIS GLOBAL LTD ORDINARY	JRV	1,522,127	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	48,917	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	11,547,042	278,215,154	4.15
JUDO CAP HOLDINGS ORDINARY	JDO	12,169,625	1,109,300,833	1.10
JUMBO INTERACTIVE ORDINARY	JIN	14,314	62,948,655	0.02
JUNO ORDINARY	JNO	9,370	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,912,910	1,960,005,319	0.10
KAROON ENERGY LTD ORDINARY	KAR	11,070,244	801,240,035	1.38
KELSIAN GROUP LTD ORDINARY	KLS	10,658,030	269,778,791	3.95
KGL RESOURCES LTD ORDINARY	KGL	373,713	567,291,863	0.07
KINGSGATE CONSOLID. ORDINARY	KCN	1,536,618	257,751,692	0.60
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	713,713	711,667,484	0.10
KOGAN.COM LTD ORDINARY	KGN	998,686	100,822,670	0.99
KUNIKOLIMITED ORDINARY	KNI	70,640	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	38,160,874	1,663,006,496	2.29
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	24,884,037	2,799,419,463	0.89
LATROBE MAGNESIUM ORDINARY	LMG	700,000	1,936,267,374	0.04
LENLEASE GROUP FPO/UNITS STAPLED	LLC	20,660,644	689,792,371	3.00

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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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	410,681	208,793,241	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	8,244,745	121,740,054	6.77
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	51,803	19,056,099	0.27
LINDIAN RESOURCES ORDINARY	LIN	2,505,015	1,152,922,236	0.22
LINDSAY AUSTRALIA ORDINARY	LAU	413,346	312,425,142	0.13
LIONTOWN RESOURCES ORDINARY	LTR	250,844,458	2,424,498,523	10.35
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	21,264,843	1,831,216,106	1.16
LOVISA HOLDINGS LTD ORDINARY	LOV	2,169,842	109,692,639	1.98
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYCOPodium LIMITED ORDINARY	LYL	295	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	68,798,433	934,718,185	7.36
MA FINANCIAL GROUP ORDINARY	MAF	6,200,183	181,342,954	3.42
MAAS GROUP HOLDINGS ORDINARY	MGH	3,060,428	327,924,301	0.93
MACH7 TECH LIMITED ORDINARY	M7T	583,507	241,241,047	0.24
MACMAHON HOLDINGS ORDINARY	MAH	227,477	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	3,013,722	382,962,533	0.79

12/06/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04
MADER GROUP LIMITED ORDINARY	MAD	2,142,951	200,000,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,241,759	180,746,328	2.35
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MARQUEE RESOURCE LTD ORDINARY	MQR	11,278	413,384,382	0.00
MAYNE PHARMA LTD ORDINARY	MYX	579,724	85,074,288	0.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	116,817	69,643,024	0.17
MCPHERSON'S LTD ORDINARY	MCP	19,630	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	76,419	550,328,287	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	19,237,485	2,754,003,240	0.70
MEDICAL DEVELOPMENTS ORDINARY	MVP	177,497	86,305,219	0.21
MEGAPORT LIMITED ORDINARY	MP1	3,607,344	159,500,813	2.26
MELBANA ENERGY LTD ORDINARY	MAY	1,491,121	3,370,204,104	0.04
MELODIOL GLB HEALTH DEFERRED SETTLEMENT	ME1DE	453	22,449,575	0.00
MELODIOL GLB HEALTH ORDINARY	ME1	4,159	823,137,420	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	179	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	1,324	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,551,022	1,141,784,114	2.33
METALS ACQUISITION CDI 1:1	MAC	102,102	33,111,826	0.31
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00

12/06/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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METALS X LIMITED ORDINARY	MLX	799,160	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	14,925,260	1,091,553,766	1.37
METEORIC RESOURCES ORDINARY	MEI	34,468,118	1,990,119,845	1.73
MICHAEL HILL INT ORDINARY	MHJ	8,128	384,623,963	0.00
MICROBALIFESCIENCES ORDINARY	MAP	2,516,232	447,851,977	0.56
MINERAL RESOURCES. ORDINARY	MIN	10,703,792	195,948,655	5.46
MINERALS260LIMITED ORDINARY	MI6	344,307	234,000,000	0.15
MIRVAC GROUP FPO/UNITS STAPLED	MGR	33,339,358	3,945,860,217	0.84
MMAOFFSHOR ORDINARY	MRM	459,292	379,021,627	0.12
MONADELPHOUS GROUP ORDINARY	MND	610,619	97,463,244	0.63
MONASH IVF GROUP LTD ORDINARY	MVF	496,135	389,634,840	0.13
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MOTORCYCLE HLDG ORDINARY	MTO	55,565	73,806,444	0.08
MOUNT GIBSON IRON ORDINARY	MGX	3,090,771	1,214,883,733	0.25
MYER HOLDINGS LTD ORDINARY	MYR	11,966,985	831,826,281	1.44
MYSTATE LIMITED ORDINARY	MYS	319,880	110,600,801	0.29
NANOSONICS LIMITED ORDINARY	NAN	21,349,972	302,997,848	7.05
NATIONAL AUST. BANK ORDINARY	NAB	22,156,747	3,102,822,081	0.71
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,719,066	1,370,353,130	0.49
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	57,318	488,646,396	0.01

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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NEOMETALS LTD ORDINARY	NMT	4,970,314	622,810,316	0.80
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	921,071	244,034,238	0.38
NEUREN PHARMACEUT. ORDINARY	NEU	2,558,744	127,695,676	2.00
NEW HOPE CORPORATION ORDINARY	NHC	17,365,404	845,335,464	2.05
NEW WORLD RESOURCES ORDINARY	NWC	1,349,951	2,835,615,055	0.05
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	687,742	156,271,808	0.44
NEWS CORP.. B VOTING CDI 1:1	NWS	69,955	28,317,799	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	522,437	76,469,612	0.68
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	6,755,112	600,506,539	1.12
NEXTED GROUP LIMITED ORDINARY	NXD	9,636	221,516,773	0.00
NEXUS MINERALS LTD ORDINARY	NXM	79,215	389,060,129	0.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	1,641,315	485,077,866	0.34
NICK SCALI LIMITED ORDINARY	NCK	934,728	85,230,700	1.10
NICKEL INDUSTRIES ORDINARY	NIC	137,946,977	4,285,809,880	3.22
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	60,218,532	1,601,327,259	3.76

12/06/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	14,941,619	1,149,487,243	1.30
NOVA MINERALS LTD ORDINARY	NVA	545,500	212,973,548	0.26
NOVIQTECH LIMITED DEFERRED SETTLEMENT	NVQDB	3,791	148,730,730	0.00
NOVONIX LIMITED ORDINARY	NVX	24,937,611	488,956,484	5.10
NOXOPHARM LIMITED ORDINARY	NOX	401,703	292,237,950	0.14
NRW HOLDINGS LIMITED ORDINARY	NWH	1,251,513	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	18,819,092	382,199,281	4.92
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,470	323,528,786	0.00
OAKRIDGE ORDINARY	OAK	1,708	17,599,412	0.01
OBJECTIVE CORP ORDINARY	OCL	41,461	95,155,418	0.04
OD6METALSLTD ORDINARY	OD6	241	80,254,924	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	85,447	238,569,845	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	17,752,698	282,545,620	6.28
ONEVIEW HEALTHCARE CDI 1:1	ONE	20,920,612	674,987,649	3.10
OOH!MEDIA LIMITED ORDINARY	OML	2,311,017	538,781,286	0.43

12/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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OPTHEA LIMITED ORDINARY	OPT	1,952,451	662,808,634	0.29
ORA BANDA MINING LTD ORDINARY	OBM	66,929	1,856,593,694	0.00
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,974,566	486,105,795	0.61
ORIGIN ENERGY ORDINARY	ORG	14,838,676	1,722,747,671	0.86
ORORA LIMITED ORDINARY	ORA	22,995,245	1,343,499,939	1.71
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05
PACIFIC GRP LTD ORDINARY	PAC	24,757	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,383,922	298,470,523	2.81
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PANTORO LIMITED ORDINARY	PNR	211,763	6,307,828,322	0.00
PARADIGM BIO. ORDINARY	PAR	3,726,053	349,796,014	1.07
PARAGON CARE LIMITED ORDINARY	PGC	2,143	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	2,658,628	623,619,760	0.43
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,241,746	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	37,251,404	2,784,068,484	1.34
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,035,619	104,463,349	0.99

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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PEPPERMONEY ORDINARY	PPM	856	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	549,269	952,170,526	0.06
PERPETUAL LIMITED ORDINARY	PPT	3,273,274	113,527,121	2.88
PERSEUS MINING LTD ORDINARY	PRU	13,541,532	1,373,791,215	0.99
PETER WARREN ORDINARY	PWR	6,609	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,513,518	177,422,999	1.42
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,863,065	424,010,300	1.38
PILBARA MIN LTD ORDINARY	PLS	644,621,346	3,009,720,962	21.42
PINNACLE INVESTMENT ORDINARY	PNI	1,162,322	203,111,482	0.57
PLATINUM ASSET ORDINARY	PTM	4,131,190	582,167,116	0.71
PLATINUM CAPITAL LTD ORDINARY	PMC	13,686	295,430,882	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	7,621	408,037,911	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	1,309,785	325,545,657	0.40
POLARX LIMITED ORDINARY	PXX	937,249	2,050,482,478	0.05
POLYNOVO LIMITED ORDINARY	PNV	23,288,932	690,232,751	3.37
PPK GROUP LIMITED ORDINARY	PPK	153,212	88,826,487	0.17
PRAEMIUM LIMITED ORDINARY	PPS	2,439,300	484,092,602	0.50

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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PREDICTIVE DISC LTD ORDINARY	PDI	10,419,138	2,342,901,983	0.44
PREMIER INVESTMENTS ORDINARY	PMV	325,930	159,458,770	0.20
PRO MEDICUS LIMITED ORDINARY	PME	3,497,218	104,424,882	3.35
PROPEL FUNERAL ORDINARY	PFP	307,591	137,873,797	0.22
PROTEOMICS INT LAB ORDINARY	PIQ	18,465	130,892,616	0.01
PROVARIS ENERGY LTD ORDINARY	PV1	86,461	599,610,262	0.01
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PURERESOURCESLIMITED ORDINARY	PR1	8,560	37,500,010	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	559,902	100,484,131	0.56
QANTAS AIRWAYS ORDINARY	QAN	50,990,389	1,629,460,976	3.13
QBE INSURANCE GROUP ORDINARY	QBE	8,444,548	1,502,400,130	0.56
QORIA LIMITED ORDINARY	QOR	3,611,214	1,186,582,155	0.30
QUALITAS RE INCOME ORDINARY UNITS	QRI	189,344	411,152,848	0.05
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	15,382,169	1,766,950,345	0.87
QUEENSLAND PACIFIC ORDINARY	QPM	1,313,103	2,520,848,433	0.05
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
RAIZ INVEST LIMITED ORDINARY	RZI	18,444	95,470,495	0.02

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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RAMELIUS RESOURCES ORDINARY	RMS	44,233,360	1,142,908,510	3.87
RAMSAY HEALTH CARE ORDINARY	RHC	3,110,088	229,754,474	1.35
REA GROUP ORDINARY	REA	3,407,376	132,117,217	2.58
RECCE PHARMACEUTICAL ORDINARY	RCE	3,675	203,987,244	0.00
RED 5 LIMITED ORDINARY	RED	29,124,747	3,463,800,549	0.84
REDOX LIMITED ORDINARY	RDX	3,749,991	525,081,428	0.71
REECE LIMITED ORDINARY	REH	6,091,069	645,984,181	0.94
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	3,635,296	1,161,828,648	0.31
REGIS HEALTHCARE LTD ORDINARY	REG	250,137	301,034,919	0.08
REGIS RESOURCES ORDINARY	RRL	21,568,964	755,338,808	2.86
RELIANCE WORLDWIDE ORDINARY	RWC	10,669,248	790,094,765	1.35
RENASCOR RES LTD ORDINARY	RNU	54,858,393	2,541,390,503	2.16
RENT.COM.AU LIMITED ORDINARY	RNT	5,971	629,649,562	0.00
RENU ENERGY LTD ORDINARY	RNE	31,978	726,134,002	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,787,079	634,988,230	0.28
RESOLUTE MINING ORDINARY	RSG	7,111,509	2,129,050,013	0.33
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,120,645	248,596,750	0.45
RIDLEY CORPORATION ORDINARY	RIC	1,664,260	315,832,713	0.53

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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RIO TINTO LIMITED ORDINARY	RIO	18,327,681	371,216,214	4.94
RPMGLOBAL HLDGS LTD ORDINARY	RUL	139,697	223,503,729	0.06
RUMBLE RES LIMITED ORDINARY	RTR	426,419	730,394,269	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,156,897	388,243,046	2.36
SANDFIRE RESOURCES ORDINARY	SFR	21,913,030	457,359,070	4.79
SANTANA MINERALS LTD ORDINARY	SMI	202	205,882,003	0.00
SANTOS LTD ORDINARY	STO	42,645,138	3,247,772,961	1.31
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	985,003,018	10,293,296,014	9.57
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,917,723	5,195,063,168	0.40
SCIDEV LTD ORDINARY	SDV	14,269	189,803,521	0.01
SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	13,906,128	356,820,190	3.90
SELECT HARVESTS ORDINARY	SHV	5,777,367	121,058,664	4.77
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	1,921,573	615,953,094	0.31
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,852,696	395,591,468	1.23
SEVEN WEST MEDIA LTD ORDINARY	SWM	17,812,179	1,539,140,502	1.16
SG FLEET GROUP LTD ORDINARY	SGF	656,441	341,984,920	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	72,419	131,012,494	0.06

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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SHEFFIELD RES LTD ORDINARY	SFX	387,103	393,169,907	0.10
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	44,522,317	1,631,866,135	2.73
SILEX SYSTEMS ORDINARY	SLX	8,764,047	236,875,501	3.70
SILK LOGISTICS ORDINARY	SLH	966	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	3,965,324	956,529,669	0.41
SILVER MINES LIMITED ORDINARY	SVL	6,343,460	1,508,036,257	0.42
SIMS LIMITED ORDINARY	SGM	8,567,556	193,209,667	4.43
SITEMINDER ORDINARY	SDR	3,412,554	278,566,106	1.23
SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	11,950,852	760,205,209	1.57
SMARTGRP CORPORATION ORDINARY	SIQ	130,851	133,754,614	0.10
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	25,497	238,284,963	0.01
SOLVAR LIMITED ORDINARY	SVR	1,432,112	211,216,499	0.68
SONIC HEALTHCARE ORDINARY	SHL	3,960,681	480,403,973	0.82
SOUL PATTINSON (W.H) ORDINARY	SOL	3,803,563	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	111,986,171	4,529,258,568	2.47
SOUTHERN CROSS GOLD ORDINARY	SXG	635,264	194,863,187	0.33
SOVEREIGN METALS ORDINARY	SVM	1	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,109,834	1,814,155,480	0.17

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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SPARTAN RESOURCES ORDINARY	SPR	165,557	1,104,582,886	0.01
SPDR MSCI WORLD QMIX ETF UNITS	QMIX	1,860	1,975,462	0.09
SRG GLOBAL LTD ORDINARY	SRG	1	521,330,677	0.00
ST BARBARA LIMITED ORDINARY	SBM	3,304,107	817,970,380	0.40
STANMORE RESOURCES ORDINARY	SMR	4,778,361	901,391,634	0.53
STARPHARMA HOLDINGS ORDINARY	SPL	1,760,522	412,040,620	0.43
STAVELY MINERALS LTD ORDINARY	SVY	456,287	381,940,093	0.12
STEADFAST GROUP LTD ORDINARY	SDF	6,416,918	1,106,290,675	0.58
STEP ONE LIMITED ORDINARY	STP	5,635	185,340,291	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,021,576	239,899,149	1.26
STOCKLAND FPO/UNITS STAPLED	SGP	25,648,037	2,387,171,662	1.07
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	234,098,490	2,860,773,286	8.18
SUNCORP GROUP LTD ORDINARY	SUN	7,360,376	1,272,316,092	0.58
SUNRISE ORDINARY	SRL	1,322,512	90,227,498	1.47
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	6,121,929	225,826,500	2.71
SUPERLOOP LIMITED ORDINARY	SLC	68,265	501,072,230	0.01
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00

12/06/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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SYRAH RESOURCES ORDINARY	SYR	108,687,466	1,034,891,766	10.50
TABCORP HOLDINGS LTD ORDINARY	TAH	32,707,464	2,283,648,566	1.43
TALGA GROUP LTD ORDINARY	TLG	12,269,089	379,754,172	3.23
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	2,487,133	325,876,272	0.76
TELIX PHARMACEUTICAL ORDINARY	TLX	6,791,224	334,126,898	2.03
TELSTRA GROUP ORDINARY	TLS	27,104,082	11,554,427,353	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,003,015	118,702,702	2.53
TERRACOM LTD ORDINARY	TER	7,864,478	800,966,235	0.98
TGMETALSLIMITED ORDINARY	TG6	1,093	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,148,057	722,934,808	4.45
THE LOTTERY CORP ORDINARY	TLC	16,816,988	2,225,771,703	0.76
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	112,048,646	2,868,680,877	3.91
TIETTO MINERALS ORDINARY	TIE	96,164	1,146,490,451	0.01
TORO ENERGY LIMITED ORDINARY	TOE	135,711	120,281,848	0.11
TPG TELECOM LIMITED. ORDINARY	TPG	31,050,473	1,859,341,669	1.67
TRAJAN GROUP HOLDING ORDINARY	TRJ	15,612	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	21,552,120	3,092,175,553	0.70
TREASURY WINE ESTATE ORDINARY	TWE	19,458,843	811,426,445	2.40

12/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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TUAS LIMITED ORDINARY	TUA	178,898	466,378,771	0.04
TYRO PAYMENTS ORDINARY	TYR	3,318,182	524,056,413	0.63
UNIBAILRODAWESTFIELD CDI 20:1	URW	567,605	122,673,040	0.46
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 AU SUBD BOND ETF UNITS	SUBD	32,046	56,935,665	0.06
VD INT (HEDGED) ETF ETF UNITS	VIF	46,770	19,384,572	0.24
VENTIASERVICSGROUP ORDINARY	VNT	5,235,460	855,484,445	0.61
VICINITY CENTRES FPO/UNITS STAPLED	VCX	24,413,208	4,552,275,358	0.54
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,760,773	532,976,744	0.33
VIRIDISMINING ORDINARY	VMM	102,983	63,755,301	0.16
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	197,644	237,676,202	0.08
VITAL METALS LIMITED ORDINARY	VML	1,930,251	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,529,155	1,594,807,705	0.85
VNGD GLB AGG BOND ETF UNITS	VBND	165,692	31,038,419	0.53
VNGD INTL SHARES ETF UNITS	VGS	9,995	62,426,577	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	1,037	30,120,982	0.00
VOLTAIC STRATEGIC ORDINARY	VSR	9,929	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,655,520	172,073,008	6.19

12/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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VULCAN STEEL ORDINARY	VSL	377,728	131,408,572	0.29
WA1RESOURCESLTD ORDINARY	WA1	134,219	61,336,364	0.22
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,677,621	671,859,735	0.55
WEBJET LIMITED ORDINARY	WEB	24,551,655	390,412,405	6.29
WEEBIT NANO LTD ORDINARY	WBT	15,790,275	188,786,129	8.36
WESFARMERS LIMITED ORDINARY	WES	12,103,595	1,134,177,276	1.07
WEST AFRICAN RES LTD ORDINARY	WAF	2,766,448	1,027,770,786	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	45,767,641	473,622,730	9.66
WESTPAC BANKING CORP ORDINARY	WBC	30,397,976	3,469,396,452	0.88
WHITEHAVEN COAL ORDINARY	WHC	4,601,186	836,600,784	0.55
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	132,420	319,139,827	0.04
WILDCAT RESOURCES ORDINARY	WC8	16,556,961	1,206,564,298	1.37
WINSOME RESOURCES ORDINARY	WR1	45,950	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	3,479,718	333,446,874	1.04
WISR LTD ORDINARY	WZR	383,006	1,371,632,580	0.03
WOODSIDE ENERGY ORDINARY	WDS	8,880,456	1,898,749,771	0.47
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,627,170	1,221,587,034	0.30
WORLEY LIMITED ORDINARY	WOR	3,559,507	527,533,403	0.67
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00

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ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/06/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
XERO LTD ORDINARY	XRO	2,621,897	152,326,912	1.72
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	15,549,174	1,320,439,437	1.18
ZIMPLATS HOLDING LTD ORDINARY	ZIM	143	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	35,837,699	1,126,659,645	3.18
ZOONO GROUP LTD ORDINARY	ZNO	157,878	353,211,593	0.04