

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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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	276,782	391,389,665	0.07
4DS MEMORY LIMITED ORDINARY	4DS	833,695	1,763,434,918	0.05
5EADVANCED CDI 10:1	5EA	460,702	331,819,520	0.14
29METALSLIMITED ORDINARY	29M	25,960,497	701,862,508	3.70
88 ENERGY LTD ORDINARY	88E	6,580,151	28,892,671,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	5,118,104	893,657,633	0.57
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,387,610	1,314,102,962	0.18
ACCENT GROUP LTD ORDINARY	AX1	12,662,569	563,053,196	2.25
ACTINOGEN MEDICAL ORDINARY	ACW	132	2,683,049,308	0.00
ACUSENSUS LIMITED. ORDINARY	ACE	79,125	126,411,097	0.06
ADAIRS LIMITED ORDINARY	ADH	1,473,808	174,682,776	0.84
ADBRI LIMITED ORDINARY	ABC	101,967	654,927,644	0.02
ADORE BEAUTY ORDINARY	ABY	45,441	93,957,928	0.05
ADRIATIC METALS CDI 1:1	ADT	4,469,007	277,761,722	1.61
ADVANCED HEALTH ORDINARY	AHI	20,052	245,653,382	0.01
AERIS RESOURCES LTD ORDINARY	AIS	9,149,371	967,525,540	0.95
AGL ENERGY LIMITED. ORDINARY	AGL	22,643,946	672,747,233	3.37
AIC MINES LTD ORDINARY	A1M	455,599	570,878,324	0.08
AINSWORTH GAME TECH. ORDINARY	AGI	203,092	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	8,590,483	3,368,464,315	0.26

25/06/2024 09:00:00 AM



ASIC

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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	3,563,946	603,490,487	0.59
ALLIANCE AVIATION ORDINARY	AQZ	3,027	160,734,697	0.00
ALLIGATOR ENERGY ORDINARY	AGE	24,807,163	3,868,827,907	0.64
ALPHA HPA LTD ORDINARY	A4N	22,286,361	1,004,910,201	2.22
ALS LTD ORDINARY	ALQ	7,107,389	484,167,684	1.47
ALTECH BATT LTD ORDINARY	ATC	2,057,814	1,710,571,924	0.12
ALTHEA GROUP ORDINARY	AGH	132,706	405,332,442	0.03
ALTium LIMITED ORDINARY	ALU	194,597	131,926,838	0.15
ALUMINA LIMITED ORDINARY	AWC	15,192,723	2,901,681,417	0.52
AMA GROUP LIMITED ORDINARY	AMA	24,727,709	1,806,403,551	1.37
AMAERO INTERNATIONAL ORDINARY	3DA	484,039	542,617,645	0.09
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	13,791,527	597,599,764	2.31
AMERICAN RARE EARTHS ORDINARY	ARR	646,343	493,423,299	0.13
AMERICANWESTMETALS ORDINARY	AW1	6,454	517,674,469	0.00
AMP LIMITED ORDINARY	AMP	34,886,435	2,666,442,828	1.31
AMPOL LIMITED ORDINARY	ALD	3,668,771	238,302,099	1.54
ANDROMEDA METALS LTD ORDINARY	ADN	2,433,985	3,110,270,932	0.08

25/06/2024 09:00:00 AM



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ANSELL LIMITED ORDINARY	ANN	2,779,122	145,943,984	1.90
ANSON RESOURCES LTD ORDINARY	ASN	16,170,576	1,290,528,206	1.25
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	15,179,525	3,007,510,678	0.50
APA GROUP UNITS STAPLED	APA	21,520,914	1,283,352,928	1.68
APM HUMAN SERVICES ORDINARY	APM	6,572,099	917,181,946	0.72
APPEN LIMITED ORDINARY	APX	6,872,860	222,472,524	3.09
ARAFURA RARE EARTHS ORDINARY	ARU	161,466,521	2,310,302,192	6.99
ARB CORPORATION. ORDINARY	ARB	2,201,277	82,332,195	2.67
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	7,921,359	378,572,840	2.09
ARCHER MATERIALS ORDINARY	AXE	118,608	254,847,013	0.05
ARDEA RESOURCES LTD ORDINARY	ARL	11,697	199,562,915	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	2,532,841	356,269,597	0.71
ARGENICA ORDINARY	AGN	1	123,701,026	0.00
ARGENT BIOPHARMA LTD ORDINARY	RGT	16	45,280,202	0.00
ARGO INVESTMENTS ORDINARY	ARG	86,518	761,242,265	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	32,297,431	1,455,920,934	2.22
ARISTOCRAT LEISURE ORDINARY	ALL	2,630,181	633,527,451	0.42

25/06/2024 09:00:00 AM



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ARIZONA LITHIUM LTD ORDINARY	AZL	3,606,897	4,473,814,528	0.08
ARN MEDIA LIMITED ORDINARY	A1N	3,499,977	313,050,373	1.12
AROA BIOSURGERY ORDINARY	ARX	623,435	344,207,834	0.18
ARTICORE GROUP LTD ORDINARY	ATG	1,281,954	282,783,288	0.45
ASARA RESOURCES LTD ORDINARY	AS1	11,239	882,175,350	0.00
ASKARIMETALS LIMITED ORDINARY	AS2	1,510	97,690,891	0.00
ASRA MINERALS LTD ORDINARY	ASR	2,500,000	2,036,079,349	0.12
ASTON MINERALS LTD ORDINARY	ASO	739,810	1,295,064,269	0.06
ASX LIMITED ORDINARY	ASX	4,013,692	193,887,876	2.07
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,056,559	1,450,833,707	1.11
ATLAS PEARLS LTD ORDINARY	ATP	5,596	433,622,379	0.00
ATOMOS ORDINARY	AMS	4,739,927	1,213,662,308	0.39
AU CLINICAL LABS ORDINARY	ACL	17,601,736	201,834,015	8.72
AUB GROUP LTD ORDINARY	AUB	1,509,394	115,678,348	1.30
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,538,599	1,477,299,049	0.44
AUDINATEGROUPLTD ORDINARY	AD8	1,647,509	83,108,836	1.98
AURA ENERGY ORDINARY	AEE	1,108,462	725,942,842	0.15
AURELIA METALS LTD ORDINARY	AMI	4,149,590	1,691,564,582	0.25
AURIZON HOLDINGS LTD ORDINARY	AZJ	55,440,926	1,840,703,982	3.01
AUSGOLD LIMITED ORDINARY	AUC	683,292	2,762,141,208	0.02

25/06/2024 09:00:00 AM



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AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	147,540	392,000,000	0.04
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	49,130	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	55,070	418,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	22,300	395,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	116,660	387,000,000	0.03
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% 06-35 6M	GSBK35	83,710	178,500,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	66,360	322,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	514,710	362,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	34,940	142,000,000	0.02
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	201,020	241,000,000	0.08
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	3,790	103,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	38,660	212,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	71,790	83,000,000	0.09
AUSSIE BROADBAND ORDINARY	ABB	7,265,451	295,518,061	2.46
AUSSTRATMATERIALS ORDINARY	ASM	3,550,024	181,133,558	1.96
AUST FINANCE GRP ORDINARY	AFG	3,738,057	270,769,045	1.38
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,610,503,149	0.02
AUSTAL LIMITED ORDINARY	ASB	1,097,983	362,441,875	0.30

25/06/2024 09:00:00 AM



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AUSTIN ENGINEERING ORDINARY	ANG	125,495	586,555,743	0.02
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,526,226	602,766,747	0.25
AUSTRALIAN ETHICAL ORDINARY	AEF	841,151	112,782,052	0.75
AUSTRALIAN FOUNDAT. ORDINARY	AFI	20	1,251,570,209	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	386,826	1,398,512,124	0.03
AUSTRALIAN UNITY OFF ORDINARY	AOF	155,048	164,383,437	0.09
AUSTRARE ORDINARY	AR3	193,898	155,921,890	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,165	201,000,000	0.00
AVITA MEDICAL CDI 5:1	AVH	200,280	66,319,710	0.30
AVZ MINERALS LTD ORDINARY	AVZ	37,143,667	3,528,729,748	1.05
BABY BUNTING GRP LTD ORDINARY	BBN	2,823,054	134,906,489	2.09
BANK OF QUEENSLAND. ORDINARY	BOQ	41,623,886	661,469,455	6.29
BANNERMAN ENERGY LTD ORDINARY	BMN	221,351	152,840,770	0.14
BAPCOR LIMITED ORDINARY	BAP	18,846,237	339,412,500	5.55
BASE RES LIMITED ORDINARY	BSE	6,079,147	1,178,011,850	0.52
BCI MINERALS LTD ORDINARY	BCI	54,473	2,884,420,990	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	79,767,054	2,281,333,656	3.50
BEACON LIGHTING GRP ORDINARY	BLX	88,820	226,836,751	0.04
BEGA CHEESE LTD ORDINARY	BGA	4,226,238	304,775,519	1.39
BELLEVUE GOLD LTD ORDINARY	BGL	29,417,961	1,177,341,851	2.50

25/06/2024 09:00:00 AM



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BENDIGO AND ADELAIDE ORDINARY	BEN	15,887,443	567,959,030	2.80
BERKELEY ENERGIA LTD ORDINARY	BKY	700,000	445,796,715	0.16
BETA GLOBAL CYBER ETF UNITS	HACK	10,476	81,092,268	0.01
BETA S&P500 YIELDMAX ETF UNITS	UMAX	4,952	8,104,457	0.06
BETA US STRONG BEAR TMF UNITS	BBUS	264,062	32,202,164	0.82
BETASHARES ASX RES ETF UNITS	QRE	7,980	31,458,330	0.03
BETAURANIUMETF ETF UNITS	URNM	133,862	13,800,275	0.97
BETMAKERS TECH GROUP ORDINARY	BET	32,869,320	965,114,394	3.41
BHP GROUP LIMITED ORDINARY	BHP	19,482,172	5,071,530,817	0.38
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,310,728	716,597,823	0.46
BLACK CAT SYNDICATE ORDINARY	BC8	673,876	377,870,219	0.18
BLACKSTONE LTD ORDINARY	BSX	1,111,085	525,321,120	0.21
BLOCK CDI 1:1 NYSE	SQ2	1,229,196	41,940,249	2.93
BLUESCOPE STEEL LTD ORDINARY	BSL	13,954,965	441,479,849	3.16
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	1,745,014	1,084,555,906	0.16
BOSS ENERGY LTD ORDINARY	BOE	22,768,391	408,940,406	5.57
BOTANIX PHARMA LTD ORDINARY	BOT	3,040,190	1,575,137,293	0.19
BOWEN COAL LIMITED ORDINARY	BCB	4,862,079	2,848,005,498	0.17

25/06/2024 09:00:00 AM



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BRAINCHIP LTD ORDINARY	BRN	71,451,018	1,855,948,017	3.85
BRAMBLES LIMITED ORDINARY	BXB	4,356,181	1,392,666,186	0.31
BRAVURA SOLUTION LTD ORDINARY	BVS	4,014,106	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	75,758	69,159,456	0.11
BREVILLE GROUP LTD ORDINARY	BRG	3,600,621	143,430,691	2.51
BRICKWORKS LIMITED ORDINARY	BKW	1,312,603	152,550,751	0.86
BROOKSIDE ENERGY LTD ORDINARY	BRK	480,060	4,764,545,628	0.01
BUBS AUST LTD ORDINARY	BUB	2,557,758	892,130,038	0.29
BULLETIN RES LTD ORDINARY	BNR	452	293,613,323	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	30,650	1,421,205,230	0.00
BWP TRUST ORDINARY UNITS	BWP	2,713,556	710,413,320	0.38
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	7,879,907	181,406,207	4.34
CAMPLIFYHOLDINGS ORDINARY	CHL	58,938	71,500,349	0.08
CANYON RESOURCES LTD ORDINARY	CAY	11,345	1,374,404,793	0.00
CAPRICORN METALS ORDINARY	CMM	8,124,520	377,528,031	2.15
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	521,543	56,254,882	0.93
CAR GROUP LIMITED ORDINARY	CAR	3,489,882	377,162,127	0.93
CARAVEL MINERALS LTD ORDINARY	CVV	96,971	524,279,799	0.02
CARDNO LIMITED ORDINARY	CDD	3	39,060,663	0.00

25/06/2024 09:00:00 AM



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CARNABY RESOURCE LTD ORDINARY	CNB	189,209	171,937,246	0.11
CARNARVON ENERGY LTD ORDINARY	CVN	501,590	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	407,664	224,582,544	0.18
CEDAR WOODS PROP. ORDINARY	CWP	2,257	82,418,418	0.00
CENTAURUS METALS LTD ORDINARY	CTM	1,282,510	496,180,670	0.26
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,374,007	823,959,585	0.77
CENTURIA I REIT ORDINARY UNITS	CIP	12,776,303	634,930,635	2.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	5,901,348	597,336,931	0.99
CETTIRE ORDINARY	CTT	25,905,374	381,238,220	6.80
CHALICE MINING LTD ORDINARY	CHN	37,562,095	388,963,304	9.66
CHALLENGER GOLD LTD ORDINARY	CEL	1,223,876	1,391,227,277	0.09
CHALLENGER LIMITED ORDINARY	CGF	4,902,298	691,128,285	0.71
CHAMPION IRON LTD ORDINARY	CIA	17,222,090	518,101,001	3.32
CHANGE FINANCIAL LTD ORDINARY	CCA	94,963	627,661,385	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	13,287,965	472,997,199	2.81
CHARTER HALL RETAIL UNITS	CQR	925,572	581,229,609	0.16
CHARTER HALL SOC IN UNITS	CQE	1,696,042	372,482,429	0.46
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,993,035	433,887,294	1.61

25/06/2024 09:00:00 AM

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CHRYSCORPLTD ORDINARY	C79	568,304	114,973,797	0.49
CHTR H LWR UNITS STAPLED	CLW	14,646,549	722,955,466	2.03
CITY CHIC COLLECTIVE ORDINARY	CCX	1,134,250	231,920,086	0.49
CLARITY PHARMA ORDINARY	CU6	3,246	311,453,999	0.00
CLEAN SEAS LTD ORDINARY	CSS	28,225	201,313,281	0.01
CLEAN TEQ WATER ORDINARY	CNQ	601,275	69,635,572	0.86
CLEANAWAY WASTE LTD ORDINARY	CWY	31,911,336	2,229,377,942	1.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	7,062	651,015,143	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	1,044,979	242,121,643	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,954,463	50,103,765	5.90
CLOVER CORPORATION ORDINARY	CLV	36,231	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	9,447,469	454,337,188	2.08
COCHLEAR LIMITED ORDINARY	COH	567,872	65,494,161	0.87
CODA MINERALS LTD ORDINARY	COD	394,936	174,815,036	0.23
CODAN LIMITED ORDINARY	CDA	62,113	181,316,113	0.03
COGSTATE LTD ORDINARY	CGS	405,043	170,778,816	0.24
COLES GROUP ORDINARY	COL	7,953,124	1,339,419,406	0.59
COLLINS FOODS LTD ORDINARY	CKF	677,278	117,580,785	0.58
COMMONWEALTH BANK. ORDINARY	CBA	25,844,285	1,673,580,358	1.54
COMPUTERSHARE LTD ORDINARY	CPU	4,751,694	594,052,820	0.80

25/06/2024 09:00:00 AM



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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	208,849	194,858,995	0.11
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	256,180,889	0.00
COOPER ENERGY LTD ORDINARY	COE	35,857,352	2,640,038,229	1.36
CORE LITHIUM ORDINARY	CXO	160,654,020	2,136,935,544	7.52
CORONADO GLOBAL RES CDI 10:1	CRN	14,114,286	1,676,453,730	0.84
CORP TRAVEL LIMITED ORDINARY	CTD	7,397,367	146,325,746	5.06
CREDIT CORP GROUP ORDINARY	CCP	1,254,986	68,066,856	1.84
CRITICAL RESOURCES ORDINARY	CRR	698,740	1,780,350,279	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,995,393	2,618,866,699	0.50
CSL LIMITED ORDINARY	CSL	2,268,399	483,252,729	0.47
CSR LIMITED ORDINARY	CSR	725,874	477,383,587	0.15
CUFE LTD ORDINARY	CUF	14,772	1,335,112,365	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,434	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	5,523,617	154,704,064	3.57
DE GREY MINING ORDINARY	DEG	71,279,290	2,396,674,509	2.97
DEEP YELLOW LIMITED ORDINARY	DYL	34,443,328	969,194,446	3.55
DELTA LITHIUM ORDINARY	DLI	526,389	713,407,142	0.07
DETERRA ORDINARY	DRR	11,620,889	528,649,527	2.20

25/06/2024 09:00:00 AM

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DEVELOP GLOBAL LTD ORDINARY	DVP	2,541,674	244,053,581	1.04
DEVEX RESOURCES LTD ORDINARY	DEV	981,354	441,190,671	0.22
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,054,133	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	35,369,921	1,075,565,246	3.29
DGL GROUP LIMITED ORDINARY	DGL	264,422	285,156,461	0.09
DICKER DATA LIMITED ORDINARY	DDR	516,435	180,412,842	0.29
DIGITALX LIMITED ORDINARY	DCC	475,238	866,404,031	0.05
DIMERIX LTD ORDINARY	DXB	95,014	549,742,608	0.02
DJERRIWARRH ORDINARY	DJW	26,574	262,991,996	0.01
DOCTOR CARE ANYWHERE CDI 1:1	DOC	57,993	366,642,246	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	15,845,601	631,657,153	2.51
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,711,924	90,930,709	5.18
DOWNER EDI LIMITED ORDINARY	DOW	17,578,959	671,573,679	2.62
DREDNOUGHT RESOURCES ORDINARY	DRE	955,326	3,513,072,960	0.03
DRONESHIELD LIMITED ORDINARY	DRO	82,818	762,550,390	0.01
DROPSUITE LTD ORDINARY	DSE	503	69,860,858	0.00
DUBBER CORP LTD ORDINARY	DUB	6,163,529	899,510,423	0.69
DUG TECH ORDINARY	DUG	7,955	118,123,386	0.01
DURATEC ORDINARY	DUR	19,414	248,372,718	0.01
DXN LIMITED ORDINARY	DXN	1	184,889,354	0.00

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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EAGERS AUTOMOTIVE ORDINARY	APE	5,714,594	258,174,137	2.21
EASTERN RESOURCES ORDINARY	EFE	75,067	1,241,946,461	0.01
EBOS GROUP LTD ORDINARY	EBO	302,970	193,242,573	0.16
ECOGRAF LIMITED ORDINARY	EGR	2,141,103	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	5,968,406	157,370,028	3.79
ELECTRO OPTIC SYS. ORDINARY	EOS	242,419	192,952,099	0.13
ELEMENT 25 LTD ORDINARY	E25	122,513	217,530,335	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,759,726	308,446,580	1.22
ELIXIR ENERGY LTD ORDINARY	EXR	18,395	1,133,978,866	0.00
EMECO HOLDINGS ORDINARY	EHL	5,305,657	518,374,757	1.02
EMERALD RES NL ORDINARY	EMR	14,199,582	655,387,660	2.17
EML PAYMENTS LTD ORDINARY	EML	10,805,238	375,155,763	2.88
EMPIRE ENERGY LTD ORDINARY	EEG	342,930	1,017,147,423	0.03
ENCOUNTER RESOURCES ORDINARY	ENR	145,589	450,078,054	0.03
ENDEAVOUR ORDINARY	EDV	28,835,162	1,790,980,017	1.61
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	705,277	78,714,628	0.90

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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ENTERPRISE METALS ORDINARY	ENT	151,885	884,720,932	0.02
ENVIROSUITE LTD ORDINARY	EVS	9,058,184	1,268,092,052	0.71
EQUITY HL ORDINARY	EQT	1,923	26,677,815	0.01
EUREKA GROUP LTD ORDINARY	EGH	32,064	303,859,458	0.01
EUROMANGANESE CDI 1:1	EMN	41,778	218,966,426	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	231,507	1,398,122,640	0.02
EVOLUTION MINING LTD ORDINARY	EVN	13,552,782	1,985,877,758	0.68
EVT LIMITED ORDINARY	EVT	3,281,028	162,275,357	2.02
EXPERIENCE CO LTD ORDINARY	EXP	13,901	757,457,387	0.00
FALCONMETALS LTD ORDINARY	FAL	131,905	177,000,000	0.07
FBR LTD ORDINARY	FBR	9,495,673	4,441,449,977	0.21
FENIX RESOURCES LTD ORDINARY	FEX	39,529	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	2,895,613	338,319,665	0.86
FIREFINCH LTD ORDINARY	FFX	34,820,821	1,182,846,577	2.94
FIREFLY METALS LTD ORDINARY	FFM	1,246,388	480,707,962	0.26
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,583,640	583,979,696	0.44
FLEETPARTNERS GROUP ORDINARY	FPR	1,452,364	243,784,034	0.60
FLEETWOOD LTD ORDINARY	FWD	270,418	94,284,579	0.29

25/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,571,328	783,043,596	2.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,717,665	221,002,482	9.37
FORTESCUE LTD ORDINARY	FMG	25,224,889	3,078,964,918	0.82
FRONTIER DIGITAL LTD ORDINARY	FDV	266,184	433,571,971	0.06
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	1,075,953	140,894,696	0.76
G8 EDUCATION LIMITED ORDINARY	GEM	11,849,450	809,506,134	1.46
GALAN LITHIUM LTD ORDINARY	GLN	3,649,752	473,943,995	0.77
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GALILEE ENERGY LTD ORDINARY	GLL	384,665	339,744,643	0.11
GBLX SNAS TMF UNITS	SNAS	842,394	36,625,000	2.30
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,892,133	536,407,358	0.73
GENERATION DEV GROUP ORDINARY	GDG	289,311	255,387,895	0.11
GENESIS MINERALS ORDINARY	GMD	79,384,891	1,121,933,336	7.08
GENETIC SIGNATURES ORDINARY	GSS	350,518	215,273,491	0.16
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

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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GOLD HYDROGEN ORDINARY	GHY	578,066	76,663,023	0.75
GOLD ROAD RES LTD ORDINARY	GOR	13,021,633	1,083,344,563	1.20
GOOD DRINKS AUS LTD ORDINARY	GDA	415,239	132,131,680	0.31
GOODMAN GROUP FPO/UNITS STAPLED	GMG	27,646,026	1,899,182,071	1.46
GPT GROUP FPO/UNITS STAPLED	GPT	20,037,357	1,915,577,430	1.05
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	14,743,402	2,953,383,758	0.50
GR ENGINEERING LTD ORDINARY	GNG	465,055	166,908,472	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,836,530	224,336,997	0.82
GRANGE RESOURCES. ORDINARY	GRR	6,007,095	1,157,338,698	0.52
GREENTECHNOLOGY ORDINARY	GT1	23,422	321,752,097	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	110,871	753,851,814	0.01
GWA GROUP LTD ORDINARY	GWA	4,387,319	265,205,113	1.65
HANSEN TECHNOLOGIES ORDINARY	HSN	51,699	203,427,079	0.03
HARVEY NORMAN ORDINARY	HVN	44,156,165	1,246,006,654	3.54
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	55,973,455	726,099,943	7.71
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	751,394	930,561,329	0.08
HELIA GROUP LIMITED ORDINARY	HLI	3,502,656	291,300,726	1.20
HELIOS ENERGY LTD ORDINARY	HE8	50,086	2,604,049,443	0.00

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
HELLOWORLD TRAVL LTD ORDINARY	HLO	323,476	160,979,622	0.20
HIGHFIELD RES LTD ORDINARY	HFR	4,121,395	392,183,733	1.05
HILLGROVE RES LTD ORDINARY	HGO	1,084,308	2,095,555,567	0.05
HIPAGES GROUP ORDINARY	HPG	63,628	134,045,376	0.05
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	5,755,493	568,364,290	1.01
HMC CAPITAL LIMITED ORDINARY	HMC	1,621,967	364,081,991	0.45
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	9,420,692	2,080,210,920	0.45
HORIZON OIL LIMITED ORDINARY	HZN	20,732	1,623,014,645	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	142,802	195,176,833	0.07
HUB24 LTD ORDINARY	HUB	334,159	81,193,158	0.41
HUMM GROUP LIMITED ORDINARY	HUM	11,504,606	491,371,345	2.34
ICANDY INTERACTIVE ORDINARY	ICI	6,409	1,344,840,968	0.00
IDP EDUCATION LTD ORDINARY	IEL	38,248,743	278,336,211	13.74
IGO LIMITED ORDINARY	IGO	5,390,048	757,267,813	0.71
ILUKA RESOURCES ORDINARY	ILU	5,802,569	427,934,030	1.36
IMDEX LIMITED ORDINARY	IMD	12,484,465	510,546,432	2.45
IMEXHS LIMITED ORDINARY	IME	1	45,536,900	0.00
IMMUTEP LTD ORDINARY	IMM	3,763,827	1,424,548,419	0.26
IMPEDIMED LIMITED ORDINARY	IPD	17,583,020	2,023,093,918	0.87
IMUGENE LIMITED ORDINARY	IMU	363,154,593	7,319,813,084	4.96

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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INCITEC PIVOT ORDINARY	IPL	3,474,362	1,942,225,029	0.18
INDUSTRIALMINERALS ORDINARY	IND	3,167	68,760,000	0.00
INFOMEDIA LTD ORDINARY	IFM	93,488	375,787,000	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	104,635	837,274,099	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,810,021	407,583,264	0.44
INGHAMS GROUP ORDINARY	ING	3,952,069	371,679,601	1.06
INSIGNIA FINANCIAL ORDINARY	IFL	37,811,766	670,726,143	5.64
INSURANCE AUSTRALIA ORDINARY	IAG	24,581,168	2,370,239,496	1.04
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,125,803	233,961,997	3.47
INTEGRATED RESEARCH ORDINARY	IRI	880	174,608,629	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	615,102	1,417,895,548	0.04
INVION LTD ORDINARY	IVX	42,961	6,424,532,206	0.00
IONEER LTD ORDINARY	INR	86,992,762	2,325,614,709	3.74
IONIC RARE EARTHS ORDINARY	IXR	5,969,902	4,831,301,108	0.12
IPD GROUP ORDINARY	IPG	85,409	103,380,078	0.08
IPERIONX LIMITED ORDINARY	IPX	1,055,701	257,244,759	0.41
IPH LIMITED ORDINARY	IPH	6,358,245	247,738,121	2.57
IRESS LIMITED ORDINARY	IRE	2,280,208	186,789,474	1.22
IRISMETALS ORDINARY	IR1	4,369	133,534,982	0.00
ISHARES PHYS GLD ETF ETF UNITS	GLDN	2,952	4,560,000	0.06

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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ISHARES S&P 500 ETF ETF UNITS	IVV	10,178	149,516,556	0.01
ISHARES SMALL-CAP ETF UNITS	IJR	2,484	3,291,425	0.08
ISHS GLOB HEALTH ETF ETF UNITS	IXJ	827	9,725,831	0.01
ISHS GLOBAL 100 ETF ETF UNITS	IOO	140,535	25,796,983	0.54
ISHS MSCI JAPAN ETF ETF UNITS	IJP	217	5,353,008	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,452,068	433,801,115	0.57
JB HI-FI LIMITED ORDINARY	JBH	2,566,129	109,333,981	2.35
JERVOIS GLOBAL LTD ORDINARY	JRV	1,676,468	2,702,763,785	0.06
JINDALEE LITHIUM LTD ORDINARY	JLL	51,357	60,490,117	0.08
JOHNS LYNG GROUP ORDINARY	JLG	12,174,471	278,215,154	4.38
JPMJHPI TMF UNITS	JHPI	2,035	55,000	3.70
JPMJPEQ TMF UNITS	JPEQ	1,586	445,023	0.36
JUDO CAP HOLDINGS ORDINARY	JDO	26,214,331	1,109,300,833	2.36
JUMBO INTERACTIVE ORDINARY	JIN	4,317	62,948,655	0.01
JUNO ORDINARY	JNO	18,862	181,945,260	0.01
JUPITER MINES. ORDINARY	JMS	1,026,138	1,960,005,319	0.05
KAROON ENERGY LTD ORDINARY	KAR	14,602,389	801,240,035	1.82
KELSIAN GROUP LTD ORDINARY	KLS	10,917,096	269,778,791	4.05
KGL RESOURCES LTD ORDINARY	KGL	375,365	567,291,863	0.07
KINA SECURITIES LTD ORDINARY	KSL	3,024	287,432,858	0.00

25/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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KINGSGATE CONSOLID. ORDINARY	KCN	1,250,775	257,751,692	0.49
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	1,306,201	711,667,484	0.18
KOGAN.COM LTD ORDINARY	KGN	909,039	100,822,670	0.90
KUNIKOLIMITED ORDINARY	KNI	67,722	86,644,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	207,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	42,372,669	1,663,125,143	2.55
LARK DISTILLING CO. ORDINARY	LRK	677,316	75,743,044	0.89
LATIN RESOURCES LTD ORDINARY	LRS	28,257,228	2,799,419,463	1.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,049,338	689,792,371	2.76
LEOLITHIUMLIMITED ORDINARY	LLL	10,904,692	987,234,976	1.10
LEPIDICO LTD ORDINARY	LPD	3,837,502	8,589,119,384	0.04
LIFE360 INC. CDI 3:1	360	1,766,911	220,721,565	0.80
LIFESTYLE COMMUNIT. ORDINARY	LIC	7,232,709	121,740,054	5.94
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	93,160	21,861,432	0.43
LINDIAN RESOURCES ORDINARY	LIN	2,082,194	1,152,922,236	0.18
LINDSAY AUSTRALIA ORDINARY	LAU	540,796	312,425,142	0.17
LIONTOWN RESOURCES ORDINARY	LTR	280,775,434	2,424,498,523	11.58
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	31,787,222	1,831,216,106	1.74

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,734,454	109,692,639	2.49
LUNNONMETALSLIMITED ORDINARY	LM8	76,809	217,843,369	0.04
LYNAS RARE EARTHS ORDINARY	LYC	78,069,913	934,718,185	8.35
MA FINANCIAL GROUP ORDINARY	MAF	5,879,239	181,342,954	3.24
MAAS GROUP HOLDINGS ORDINARY	MGH	3,095,181	327,924,301	0.94
MACH7 TECH LIMITED ORDINARY	M7T	270,528	241,241,047	0.11
MACMAHON HOLDINGS ORDINARY	MAH	332,463	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,819,522	382,962,533	0.74
MACQUARIE TECHNOLOGY ORDINARY	MAQ	11,226	25,773,732	0.04
MACRO METALS LIMITED ORDINARY	M4M	7	3,598,481,922	0.00
MADER GROUP LIMITED ORDINARY	MAD	1,913,808	200,000,000	0.96
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,284,458	180,746,328	2.37
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	5,618,400	1,507,560,839	0.37
MAGNETITE MINES ORDINARY	MGT	2,370	98,434,688	0.00
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	549,117	85,074,288	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	117,677	69,643,024	0.17
MCPHERSON'S LTD ORDINARY	MCP	25,684	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	76,332	550,543,912	0.01

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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MEDIBANK PRIVATE LTD ORDINARY	MPL	24,676,691	2,754,003,240	0.90
MEDICAL DEVELOPMENTS ORDINARY	MVP	173,163	86,305,219	0.20
MEGAPORT LIMITED ORDINARY	MP1	4,226,291	159,500,813	2.65
MELBANA ENERGY LTD ORDINARY	MAY	1,328,590	3,370,204,104	0.04
MELODIOL GLB HEALTH ORDINARY	ME1	592	141,627,887	0.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	731	1,394,055,732	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	47	1,266,998,857	0.00
MESOBLAST LIMITED ORDINARY	MSB	26,042,372	1,141,784,114	2.28
METALS ACQUISITION CDI 1:1	MAC	262,748	33,111,826	0.79
METALS AUSTRALIA ORDINARY	MLS	25,611	707,369,524	0.00
METALS X LIMITED ORDINARY	MLX	860,818	906,216,067	0.09
METCASH LIMITED ORDINARY	MTS	9,766,185	1,091,553,766	0.89
METEORIC RESOURCES ORDINARY	MEI	38,775,213	1,990,119,845	1.95
MICROBALIFESCIENCES ORDINARY	MAP	2,347,995	447,851,977	0.52
MIDASMINERALS LTD ORDINARY	MM1	3,900	103,329,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	10,167,560	195,948,655	5.19
MINERALS260LIMITED ORDINARY	MI6	183,703	234,000,000	0.08
MIRVAC GROUP FPO/UNITS STAPLED	MGR	60,249,384	3,945,860,217	1.53
MITCHELL SERVICES ORDINARY	MSV	10,900	213,583,835	0.01
MMAOFFSHOR ORDINARY	MRM	542,784	379,021,627	0.14

25/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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MONADELPHOUS GROUP ORDINARY	MND	572,486	97,463,244	0.59
MONASH IVF GROUP LTD ORDINARY	MVF	396,204	389,634,840	0.10
MONEYME LIMITED ORDINARY	MME	32,179	800,078,476	0.00
MONT ROYAL RESOURCES ORDINARY	MRZ	3,182	85,029,793	0.00
MOTORCYCLE HLDG ORDINARY	MTO	47,467	73,806,444	0.06
MOUNT GIBSON IRON ORDINARY	MGX	4,274,633	1,214,883,733	0.35
MQ INCOME OPP ETF TMF UNITS	MQIO	573	2,157,145	0.03
MURRAY COD AUST LTD ORDINARY	MCA	292,391	982,485,924	0.03
MYER HOLDINGS LTD ORDINARY	MYR	11,122,653	831,826,281	1.34
MYSTATE LIMITED ORDINARY	MYS	316,181	110,600,801	0.29
NANOSONICS LIMITED ORDINARY	NAN	20,698,393	302,997,848	6.83
NATIONAL AUST. BANK ORDINARY	NAB	19,870,602	3,100,716,855	0.64
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,112,005	1,370,353,130	0.59
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	43,262	488,646,396	0.01
NEOMETALS LTD ORDINARY	NMT	4,462,935	622,810,316	0.72
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	808,001	244,034,238	0.33
NEUREN PHARMACEUT. ORDINARY	NEU	3,179,472	127,815,676	2.49
NEW HOPE CORPORATION ORDINARY	NHC	16,571,584	845,335,464	1.96
NEW WORLD RESOURCES ORDINARY	NWC	2,253,388	2,835,615,055	0.08

25/06/2024 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	972,310	146,780,035	0.66
NEWS CORP.. B VOTING CDI 1:1	NWS	69,664	28,317,799	0.25
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	527,336	76,469,612	0.69
NEXT SCIENCE LIMITED ORDINARY	NXS	9,396	291,695,103	0.00
NEXTDC LIMITED ORDINARY	NXT	7,060,727	600,506,539	1.18
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	2,143,401	485,077,866	0.44
NICK SCALI LIMITED ORDINARY	NCK	1,213,109	85,230,700	1.42
NICKEL INDUSTRIES ORDINARY	NIC	148,613,756	4,285,809,880	3.47
NICORESOURCESLIMITED ORDINARY	NC1	14,122	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,206,067	1,595,604,393	3.84
NORTHERN MIN LTD ORDINARY	NTU	73,763	5,910,979,242	0.00
NORTHERN STAR ORDINARY	NST	16,527,732	1,149,487,243	1.44
NOVA MINERALS LTD ORDINARY	NVA	569,861	215,056,881	0.26
NOVIQTECH LIMITED ORDINARY	NVQ	3,791	148,730,985	0.00
NOVONIX LIMITED ORDINARY	NVX	24,785,660	488,988,526	5.07
NOXOPHARM LIMITED ORDINARY	NOX	403,528	292,237,950	0.14

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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NRW HOLDINGS LIMITED ORDINARY	NWH	1,255,070	453,048,120	0.28
NSX LIMITED ORDINARY	NSX	76,703	535,373,623	0.01
NUFARM LIMITED ORDINARY	NUF	21,115,187	382,254,267	5.52
NUHEARA LIMITED ORDINARY	NUH	17,870	268,619,705	0.01
NUIX LIMITED ORDINARY	NXL	2,208	323,528,786	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	6,935	186,680,461	0.00
OBJECTIVE CORP ORDINARY	OCL	63,193	95,155,418	0.07
ODESSA MINERALS LTD ORDINARY	ODE	1	1,043,282,536	0.00
OFX GROUP LTD ORDINARY	OFX	47,088	240,780,061	0.02
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,366,568	282,545,620	6.50
ONEVIEW HEALTHCARE CDI 1:1	ONE	21,860,509	674,987,649	3.24
OOH!MEDIA LIMITED ORDINARY	OML	2,299,944	538,781,286	0.43
OPTHEA LIMITED ORDINARY	OPT	4,312,369	662,808,634	0.65
ORA BANDA MINING LTD ORDINARY	OBM	124,823	1,856,593,694	0.01
ORBITAL CORP LIMITED ORDINARY	OEC	259,057	146,056,915	0.18
ORICA LIMITED ORDINARY	ORI	2,561,200	486,105,795	0.53
ORIGIN ENERGY ORDINARY	ORG	12,957,532	1,722,747,671	0.75
ORORA LIMITED ORDINARY	ORA	22,422,832	1,343,499,939	1.67
ORTHOCELL LIMITED ORDINARY	OCC	95,950	209,326,818	0.05

25/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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PACIFIC GRP LTD ORDINARY	PAC	24,756	51,573,734	0.05
PALADIN ENERGY LTD DEFERRED SETTLEMENT	PDNDA	490,000	298,465,615	0.16
PALADIN ENERGY LTD ORDINARY	PDN	8,517,107	298,470,523	2.85
PANORAMIC RESOURCES ORDINARY	PAN	6,345,671	2,969,656,904	0.21
PARADIGM BIO. ORDINARY	PAR	3,910,625	349,796,014	1.12
PARAGON CARE LIMITED ORDINARY	PGC	20,629	1,655,305,389	0.00
PATRIOTBATTERYMETALS CDI 10:1	PMT	13,017,526	623,619,760	2.09
PEAK RARE EARTHS LTD ORDINARY	PEK	146,934	265,941,760	0.06
PEET LIMITED ORDINARY	PPC	3,319	469,230,929	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	6,263,986	3,184,553,292	0.20
PENTANET ORDINARY	5GG	15,549	433,171,658	0.00
PEOPLEIN LIMITED ORDINARY	PPE	1,098,478	104,463,349	1.05
PEPPERMONEY ORDINARY	PPM	742	441,569,316	0.00
PERENTI LIMITED ORDINARY	PRN	651,461	952,170,526	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,218,101	113,527,121	2.83
PERSEUS MINING LTD ORDINARY	PRU	17,149,739	1,373,791,215	1.25
PETER WARREN ORDINARY	PWR	6,024	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	2,063,143	177,422,999	1.16
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1	PLL	5,842,752	417,034,800	1.40

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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PILBARA MIN LTD ORDINARY	PLS	625,103,203	3,009,720,962	20.77
PILOT ENERGY LTD ORDINARY	PGY	300,000	1,189,174,986	0.03
PINNACLE INVESTMENT ORDINARY	PNI	1,262,778	203,111,482	0.62
PLATINUM ASSET ORDINARY	PTM	4,095,015	582,167,116	0.70
PODIUM MINERALS ORDINARY	POD	17,919	454,746,781	0.00
POINTERRA LIMITED ORDINARY	3DP	7,068	805,076,797	0.00
POINTS BET HOLDINGS ORDINARY	PBH	1,706,675	325,545,657	0.52
POLARX LIMITED ORDINARY	PXX	254,790	2,050,482,478	0.01
POLYNOVO LIMITED ORDINARY	PNV	23,223,456	690,232,751	3.36
PPK GROUP LIMITED ORDINARY	PPK	365,083	88,826,487	0.41
PRAEMIUM LIMITED ORDINARY	PPS	2,220,906	483,126,071	0.46
PREDICTIVE DISC LTD ORDINARY	PDI	10,363,792	2,342,901,983	0.44
PREMIER INVESTMENTS ORDINARY	PMV	622,021	159,633,438	0.39
PRO MEDICUS LIMITED ORDINARY	PME	3,146,244	104,424,882	3.01
PROPEL FUNERAL ORDINARY	PFP	221,879	137,873,797	0.16
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	635,018	100,484,131	0.63
QANTAS AIRWAYS ORDINARY	QAN	46,079,592	1,629,460,976	2.83
QBE INSURANCE GROUP ORDINARY	QBE	7,677,238	1,502,400,130	0.51
QORIA LIMITED ORDINARY	QOR	3,644,968	1,186,582,155	0.31

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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QUALITAS RE INCOME ORDINARY UNITS	QRI	3,805,499	422,803,001	0.90
QUALITASLIMITED ORDINARY	QAL	9,323	298,295,084	0.00
QUBE HOLDINGS LTD ORDINARY	QUB	11,573,027	1,766,962,012	0.65
QUEENSLAND PACIFIC ORDINARY	QPM	1,765,780	2,520,848,433	0.07
QUICKFEE LIMITED ORDINARY	QFE	49,653	331,578,703	0.01
RACE ONCOLOGY LTD ORDINARY	RAC	486	170,284,086	0.00
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	623,257	2,713,462,477	0.02
RAMELIUS RESOURCES ORDINARY	RMS	48,391,766	1,142,937,164	4.23
RAMSAY HEALTH CARE ORDINARY	RHC	3,043,798	229,754,474	1.32
REA GROUP ORDINARY	REA	3,521,969	132,117,217	2.67
RECCE PHARMACEUTICAL ORDINARY	RCE	11,054	203,987,244	0.01
RED 5 LIMITED ORDINARY	RED	25,260,522	6,748,523,478	0.37
REDOX LIMITED ORDINARY	RDX	3,374,726	525,081,428	0.64
REECE LIMITED ORDINARY	REH	5,855,670	645,984,181	0.91
REGAL ASIAN INVEST ORDINARY	RG8	64,029	174,474,459	0.04
REGAL PARTNERS LTD ORDINARY	RPL	117,000	257,444,971	0.05
REGION GROUP UNITS STAPLED	RGN	3,749,901	1,161,828,648	0.32
REGIS HEALTHCARE LTD ORDINARY	REG	122,015	301,034,919	0.04

25/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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REGIS RESOURCES ORDINARY	RRL	22,647,643	755,338,808	3.00
RELIANCE WORLDWIDE ORDINARY	RWC	10,944,358	790,094,765	1.39
RENASCOR RES LTD ORDINARY	RNU	54,720,543	2,541,390,503	2.15
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
RESIMAC GRP LTD ORDINARY	RMC	12,061	400,000,000	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,618,741	634,988,230	0.25
RESOLUTE MINING ORDINARY	RSG	6,761,220	2,129,050,013	0.32
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RHYTHM BIOSCIENCES ORDINARY	RHY	1,138,481	248,596,750	0.46
RIDLEY CORPORATION ORDINARY	RIC	1,431,706	315,832,713	0.45
RIO TINTO LIMITED ORDINARY	RIO	17,055,829	371,216,214	4.59
RPMGLOBAL HLDGS LTD ORDINARY	RUL	19,800	223,335,071	0.01
RUMBLE RES LIMITED ORDINARY	RTR	501,117	730,394,269	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	9,258,542	388,243,046	2.38
SANDFIRE RESOURCES ORDINARY	SFR	23,681,788	457,359,070	5.18
SANTOS LTD ORDINARY	STO	36,976,530	3,247,772,961	1.14
SARYTOGAN ORDINARY	SGA	6,682	77,949,908	0.01
SAYONA MINING LTD ORDINARY	SYA	1,024,366,640	10,293,296,014	9.95
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,864,484	5,195,063,168	0.40

25/06/2024 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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SECOS GROUP LTD ORDINARY	SES	198,349	596,610,027	0.03
SEEK LIMITED ORDINARY	SEK	15,110,240	356,820,190	4.23
SELECT HARVESTS ORDINARY	SHV	5,704,965	121,058,664	4.71
SERVCORP LIMITED ORDINARY	SRV	470,554	98,420,388	0.48
SERVICE STREAM ORDINARY	SSM	2,238,616	615,953,094	0.36
SEVEN GROUP HOLDINGS ORDINARY	SVW	2,745,257	399,759,579	0.69
SEVEN WEST MEDIA LTD ORDINARY	SWM	18,495,890	1,539,140,502	1.20
SG FLEET GROUP LTD ORDINARY	SGF	738,966	341,984,920	0.22
SHAVER SHOP GRP LTD ORDINARY	SSG	99,918	131,012,494	0.08
SHEFFIELD RES LTD ORDINARY	SFX	388,749	393,169,907	0.10
SHINE JUSTICE LTD ORDINARY	SHJ	4,825	173,261,812	0.00
SIERRA RUTILE ORDINARY	SRX	84,928	424,453,918	0.02
SIGMA HEALTH LTD ORDINARY	SIG	50,999,757	1,631,866,135	3.13
SILEX SYSTEMS ORDINARY	SLX	8,634,619	236,875,501	3.65
SILK LOGISTICS ORDINARY	SLH	575	81,547,598	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	1,697,439	956,529,669	0.18
SILVER MINES LIMITED ORDINARY	SVL	6,538,937	1,508,036,257	0.43
SIMS LIMITED ORDINARY	SGM	8,816,629	193,209,667	4.56
SINGULAR HEALTH ORDINARY	SHG	8,492	195,603,055	0.00
SITEMINDER ORDINARY	SDR	3,973,794	278,566,106	1.43

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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SKY NETWORK ORDINARY	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,499,716	760,205,209	1.91
SMARTGRP CORPORATION ORDINARY	SIQ	97,326	133,984,239	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,497	242,113,395	0.01
SOLVAR LIMITED ORDINARY	SVR	1,030,109	211,216,499	0.49
SONIC HEALTHCARE ORDINARY	SHL	4,437,915	480,403,973	0.92
SOUL PATTINSON (W.H) ORDINARY	SOL	3,803,224	360,967,863	1.05
SOUTH32 LIMITED ORDINARY	S32	102,270,411	4,529,258,568	2.26
SOUTHERN CROSS GOLD ORDINARY	SXG	641,112	195,668,187	0.33
SOVEREIGN METALS ORDINARY	SVM	953	563,003,401	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	3,267,988	1,814,155,480	0.18
SPARTAN RESOURCES ORDINARY	SPR	38,321	1,104,582,886	0.00
SRG GLOBAL LTD ORDINARY	SRG	10,137	521,330,677	0.00
SSHGROUPLTD ORDINARY	SSH	5,124	65,899,853	0.01
ST BARBARA LIMITED ORDINARY	SBM	2,854,545	817,970,380	0.35
STANMORE RESOURCES ORDINARY	SMR	3,567,639	901,391,634	0.40
STARPHARMA HOLDINGS ORDINARY	SPL	1,748,865	412,040,620	0.42
STAVELY MINERALS LTD ORDINARY	SVY	497,055	471,129,282	0.11
STEADFAST GROUP LTD ORDINARY	SDF	5,565,187	1,106,290,675	0.50
STEP ONE LIMITED ORDINARY	STP	1,167	185,340,291	0.00

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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STHN CROSS MEDIA ORDINARY	SXL	3,239,291	239,899,149	1.35
STOCKLAND FPO/UNITS STAPLED	SGP	24,447,315	2,387,171,662	1.02
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	239,761,894	2,860,773,286	8.38
SUNCORP GROUP LTD ORDINARY	SUN	8,183,954	1,272,316,092	0.64
SUNRISE ORDINARY	SRL	1,311,708	90,227,498	1.45
SUNSTONE METALS LTD ORDINARY	STM	34,457	3,838,267,272	0.00
SUPER RET REP LTD ORDINARY	SUL	4,923,065	225,826,500	2.18
SUPERLOOP LIMITED ORDINARY	SLC	1,436,494	501,072,230	0.29
SWOOP HOLDINGS LTD ORDINARY	SWP	7,224	208,208,937	0.00
SYRAH RESOURCES ORDINARY	SYR	94,611,763	1,034,891,766	9.14
TABCORP HOLDINGS LTD ORDINARY	TAH	28,653,568	2,283,648,566	1.25
TALGA GROUP LTD ORDINARY	TLG	12,392,753	379,754,172	3.26
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	2,060,287,200	0.09
TECHNOLOGY ONE ORDINARY	TNE	3,492,145	325,876,272	1.07
TELIX PHARMACEUTICAL ORDINARY	TLX	7,586,145	334,126,898	2.27
TELSTRA GROUP ORDINARY	TLS	36,540,828	11,554,427,353	0.32
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,544,127	118,702,702	2.14
TERRACOM LTD ORDINARY	TER	7,647,753	800,966,235	0.95

25/06/2024 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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TGMETALSLIMITED ORDINARY	TG6	1,106	71,107,540	0.00
THE A2 MILK COMPANY ORDINARY	A2M	32,241,651	722,934,808	4.46
THE LOTTERY CORP ORDINARY	TLC	15,798,335	2,225,771,703	0.71
THE REJECT SHOP ORDINARY	TRS	39,842	37,661,556	0.11
THE STAR ENT GRP ORDINARY	SGR	134,835,761	2,868,680,877	4.70
TORO ENERGY LIMITED ORDINARY	TOE	152,032	120,281,848	0.13
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	2,603	379,483,987	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	31,239,324	1,859,341,669	1.68
TRAJAN GROUP HOLDING ORDINARY	TRJ	21,135	152,216,085	0.01
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,607,747	3,092,175,553	0.60
TREASURY WINE ESTATE ORDINARY	TWE	19,856,610	811,426,445	2.45
TRIBUNE RES LTD ORDINARY	TBR	422	52,468,077	0.00
TUAS LIMITED ORDINARY	TUA	237,936	466,378,771	0.05
TYRO PAYMENTS ORDINARY	TYR	3,159,465	524,056,413	0.60
UNIBAILRODAWESTFIELD CDI 20:1	URW	744,609	117,472,840	0.63
UNICO SILVER LIMITED ORDINARY	USL	25	299,051,591	0.00
US MASTERS RES FUND ORDINARY UNITS	URF	5,182	705,716,984	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	17,543	59,101,340	0.03
VANECK DEV XAU MOAT ETF UNITS	GOAT	2,971	1,454,691	0.20
VANECK WLD XAU QUAL ETF UNITS	QUAL	19,052	105,658,229	0.02

25/06/2024 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/06/24

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VENTIASERVICSGROUP ORDINARY	VNT	5,037,870	855,484,445	0.59
VICINITY CENTRES FPO/UNITS STAPLED	VCX	21,300,746	4,552,275,358	0.47
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,690,410	532,976,744	0.32
VITAL METALS LIMITED ORDINARY	VML	1,904,194	5,895,066,951	0.03
VITURA HEALTH LTD ORDINARY	VIT	19,428	575,873,788	0.00
VIVA ENERGY GROUP ORDINARY	VEA	8,854,485	1,594,807,705	0.56
VNGD AUS HIGH YIELD ETF UNITS	VHY	18,476	51,567,287	0.04
VNGD EMERGING MKTS ETF UNITS	VGE	2,281	11,744,782	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	7,268	31,953,419	0.02
VNGD INTL SHARES ETF UNITS	VGS	7,569	63,576,577	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	1,408	30,890,982	0.00
VOLTAIC STRATEGIC ORDINARY	VSR	9,291	485,603,891	0.00
VULCAN ENERGY ORDINARY	VUL	10,506,909	188,188,571	5.58
VULCAN STEEL ORDINARY	VSL	372,964	131,408,572	0.28
WA1RESOURCESLTD ORDINARY	WA1	111,928	61,336,364	0.18
WAYPOINT REIT FPO/UNITS STAPLED	WPR	3,160,999	671,859,735	0.47
WEBJET LIMITED ORDINARY	WEB	23,035,998	390,412,405	5.90
WEEBIT NANO LTD ORDINARY	WBT	15,613,453	188,786,129	8.27
WESFARMERS LIMITED ORDINARY	WES	11,351,298	1,134,177,276	1.00
WEST AFRICAN RES LTD ORDINARY	WAF	2,876,962	1,027,780,934	0.28

25/06/2024 09:00:00 AM



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Reported Daily Short Positions for 19/06/24

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WESTGOLD RESOURCES. ORDINARY	WGX	51,578,783	473,622,730	10.89
WESTPAC BANKING CORP ORDINARY	WBC	22,684,231	3,469,396,452	0.65
WHITEHAVEN COAL ORDINARY	WHC	7,115,168	836,600,784	0.85
WHITEHAWK LIMITED ORDINARY	WHK	69,610	462,476,279	0.02
WIDGIENICKELLIMITED ORDINARY	WIN	164,957	319,154,130	0.05
WILDCAT RESOURCES ORDINARY	WC8	15,042,169	1,206,564,298	1.25
WINSOME RESOURCES ORDINARY	WR1	47,200	190,785,051	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,851,929	333,446,874	0.86
WISR LTD ORDINARY	WZR	383,006	1,372,975,171	0.03
WOODSIDE ENERGY ORDINARY	WDS	8,694,956	1,898,749,771	0.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,794,449	1,221,588,831	0.47
WORLEY LIMITED ORDINARY	WOR	4,370,031	527,533,403	0.83
WRKR LTD ORDINARY	WRK	8,485	1,271,589,025	0.00
XERO LTD ORDINARY	XRO	2,182,583	152,607,714	1.43
XREALITY GROUP LTD ORDINARY	XRG	11,954	552,139,337	0.00
XRF SCIENTIFIC ORDINARY	XRF	1,163	138,109,375	0.00
YANCOAL AUST LTD ORDINARY	YAL	14,663,219	1,320,439,437	1.11
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,164	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	34,110,353	1,126,659,645	3.03
ZOONO GROUP LTD ORDINARY	ZNO	987,763	353,211,593	0.28

25/06/2024 09:00:00 AM



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25/06/2024 09:00:00 AM