

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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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	645,180	414,134,940	0.16
5EADVANCED CDI 10:1	5EA	5,350	337,289,850	0.00
5G NETWORKS LIMITED. ORDINARY	5GN	53,219	305,295,838	0.02
29METALSLIMITED ORDINARY	29M	10,007,379	1,368,740,691	0.73
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,939,438	893,657,633	0.33
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	734,821	1,314,102,962	0.06
ACCENT GROUP LTD ORDINARY	AX1	9,204,954	565,998,979	1.63
ACROW LIMITED ORDINARY	ACF	84,203	307,157,659	0.03
ACUSENSUS LIMITED. ORDINARY	ACE	17,525	139,908,042	0.01
ADAIRS LIMITED ORDINARY	ADH	1,066,296	175,878,299	0.61
ADORE BEAUTY ORDINARY	ABY	320,004	93,957,928	0.34
ADRAD HLDINGS ORDINARY	AHL	12,514	81,303,113	0.02
ADRIATIC METALS CDI 1:1	ADT	25,641,716	283,248,883	9.05
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	15,162,470	968,295,499	1.57
AGL ENERGY LIMITED. ORDINARY	AGL	17,321,100	672,747,233	2.57
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	38,359	208,814,047	0.02
AIC MINES LTD ORDINARY	A1M	3,204	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	158,577	336,793,929	0.05

07/02/2025 08:59:59 AM



ASIC

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	54,416	3,368,464,315	0.00
AIRTASKER LIMITED ORDINARY	ART	14,278	453,519,670	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	326,074	59,861,988	0.54
ALKANE RESOURCES LTD ORDINARY	ALK	2,486,014	605,541,892	0.41
ALLIANCE AVIATION ORDINARY	AQZ	8,463	160,950,999	0.01
ALLIGATOR ENERGY ORDINARY	AGE	13,827,362	3,873,599,345	0.36
ALPHA HPA LTD ORDINARY	A4N	30,521,102	1,136,375,693	2.69
ALS LTD ORDINARY	ALQ	6,780,533	484,874,204	1.40
ALTECH BATT LTD ORDINARY	ATC	3,838,315	2,002,536,434	0.19
AMA GROUP LIMITED ORDINARY	AMA	29,415,230	4,782,595,517	0.62
AMAERO INTERNATIONAL ORDINARY	3DA	2,634,716	615,440,350	0.43
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,532,230	639,804,234	0.71
AMERICANWESTMETALS ORDINARY	AW1	1,190,016	595,742,525	0.20
AMOTIV ORDINARY	AOV	2,280,738	140,149,460	1.63
AMP LIMITED ORDINARY	AMP	10,174,392	2,531,739,839	0.40
AMPLITUDE ENERGY ORDINARY	AEL	35,798,217	2,651,408,024	1.35
AMPOL LIMITED ORDINARY	ALD	2,487,245	238,302,099	1.04
ANDEAN SILVER ORDINARY	ASL	987,688	158,773,755	0.62
ANSELL LIMITED ORDINARY	ANN	1,840,168	145,944,884	1.26
ANSON RESOURCES LTD ORDINARY	ASN	5,639,119	1,384,653,206	0.41

07/02/2025 08:59:59 AM



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ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	20,307,528	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	17,841,213	5,536,032,781	0.32
ANZ GROUP HOLDINGS ORDINARY	ANZ	10,110,527	2,979,684,191	0.34
APA GROUP UNITS STAPLED	APA	48,272,540	1,294,951,714	3.73
APPEN LIMITED ORDINARY	APX	2,814,972	260,735,154	1.08
ARAFURA RARE EARTHS ORDINARY	ARU	94,736,834	2,464,328,691	3.84
ARB CORPORATION. ORDINARY	ARB	2,841,654	83,001,171	3.42
ARCADIUM LITHIUM PLC CDI1:1FOREXEMPT NYSE	LTM	3,572,087	228,168,918	1.57
ARCHER MATERIALS ORDINARY	AXE	407,160	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	1,249,162	397,361,446	0.31
ARGENT MINERALS ORDINARY	ARD	344,413	1,445,640,480	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	6,968,235	1,455,920,934	0.48
ARISTOCRAT LEISURE ORDINARY	ALL	1,585,587	627,331,786	0.25
ARIZONA LITHIUM LTD ORDINARY	AZL	2,478,265	4,561,814,528	0.05
ARN MEDIA LIMITED ORDINARY	A1N	2,923,815	313,050,373	0.93
AROA BIOSURGERY ORDINARY	ARX	540,585	344,900,256	0.16
ARTICORE GROUP LTD ORDINARY	ATG	956,056	284,876,863	0.34
ASPEN GROUP FPO/UNITS STAPLED	APZ	60	200,805,312	0.00
ASTON MINERALS LTD ORDINARY	ASO	315,584	1,295,064,269	0.02

07/02/2025 08:59:59 AM



ASIC

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ASX LIMITED ORDINARY	ASX	3,347,348	193,887,876	1.73
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,200,702	1,450,833,707	1.32
ATOMOS ORDINARY	AMS	1,392,600	1,215,018,471	0.11
ATTURRALIMITED ORDINARY	ATA	20,620	380,733,586	0.01
AU CLINICAL LABS ORDINARY	ACL	3,489,374	200,575,839	1.74
AUB GROUP LTD ORDINARY	AUB	1,097,868	116,587,434	0.94
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	6,786,391	1,681,824,789	0.40
AUDINATEGROUPLTD ORDINARY	AD8	5,949,069	83,342,014	7.14
AURA ENERGY ORDINARY	AEE	3,929,467	890,748,141	0.44
AURELIA METALS LTD ORDINARY	AMI	2,695,376	1,691,564,582	0.16
AURIC MINING ORDINARY	AWJ	64,828	148,953,371	0.04
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,137,372	1,773,233,732	1.25
AUSGOLD LIMITED ORDINARY	AUC	303,528	356,614,802	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	87,020	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	98,800	395,000,000	0.03
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	408,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	81,790	353,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	2,490	395,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,150	360,000,000	0.01

07/02/2025 08:59:59 AM



ASIC

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AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,024,280	254,000,000	0.40
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	296,899,760	232,000,000	127.97
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	78,490	162,000,000	0.05
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	94,570	242,000,000	0.04
AUSSIE BROADBAND ORDINARY	ABB	3,881,515	295,723,290	1.31
AUSSTRATMATERIALS ORDINARY	ASM	1,567,974	181,319,636	0.86
AUST FINANCE GRP ORDINARY	AFG	2,360,806	270,769,045	0.87
AUST VANADIUM LTD ORDINARY	AVL	1,739,907	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	2,175,110	363,285,307	0.60
AUSTIN ENGINEERING ORDINARY	ANG	43,331	620,145,099	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,931,153	602,766,747	0.49
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	48,700	395,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	453,250	395,000,000	0.11
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	235,190	387,000,000	0.06
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	53,200	108,000,000	0.05
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	144,950	232,000,000	0.06
AUSTRALIAN COMM.LOAN 3.75% LN 21-MAY-34	XCLWBM	61,150	242,000,000	0.03
AUSTRALIAN ETHICAL ORDINARY	AEF	889,059	113,419,775	0.78
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUSWIDE BANK LTD ORDINARY	ABA	956	51,800,677	0.00

07/02/2025 08:59:59 AM



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AUTOSPORTS GRP LTD. ORDINARY	ASG	418,468	202,436,781	0.21
AVITA MEDICAL CDI 5:1	AVH	206,443	68,742,505	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	1,955,093	134,919,963	1.45
BANK OF QUEENSLAND. ORDINARY	BOQ	22,125,353	661,469,455	3.34
BANNERMAN ENERGY LTD ORDINARY	BMN	7,703,088	178,784,496	4.31
BAPCOR LIMITED ORDINARY	BAP	10,605,291	339,412,500	3.12
BCI MINERALS LTD ORDINARY	BCI	71,787	2,885,691,046	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	49,455,377	2,281,333,656	2.17
BEACON LIGHTING GRP ORDINARY	BLX	1,426,565	227,736,338	0.63
BEFOREPAY GROUP ORDINARY	B4P	3,787	48,220,946	0.01
BEGA CHEESE LTD ORDINARY	BGA	1,377,891	304,963,014	0.45
BELLEVUE GOLD LTD ORDINARY	BGL	93,926,711	1,283,761,841	7.32
BENDIGO AND ADELAIDE ORDINARY	BEN	9,542,676	567,973,815	1.68
BETA BSUB ETF ETF UNITS	BSUB	13,664	5,742,890	0.24
BETASHARES ASX FIN ETF UNITS	QFN	7,040	5,596,835	0.13
BETASHARESCASHETF ETF UNITS	AAA	214	74,244,950	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,753,900	970,114,394	2.24
BHAGWAN MARINE ORDINARY	BWN	45,524	275,200,238	0.02
BHP GROUP LIMITED ORDINARY	BHP	20,122,672	5,073,901,188	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	965,080	821,675,934	0.12

07/02/2025 08:59:59 AM



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BIOME AUSTRALIA LTD ORDINARY	BIO	373,325	219,197,305	0.17
BISALLOY STEEL ORDINARY	BIS	65,014	47,903,601	0.14
BLACKSTONE LTD ORDINARY	BSX	1,275,408	594,996,991	0.21
BLOCK INC CDI 1:1 NYSE	XYZ	860,656	49,878,517	1.73
BLUESCOPE STEEL LTD ORDINARY	BSL	11,913,331	438,609,849	2.72
BOAB METALS LTD ORDINARY	BML	1	233,395,106	0.00
BOSS ENERGY LTD ORDINARY	BOE	78,444,952	409,696,511	19.15
BOTANIX PHARMA LTD ORDINARY	BOT	273,894	1,825,627,097	0.02
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,527,671	0.02
BRAINCHIP LTD ORDINARY	BRN	67,026,831	1,972,467,976	3.40
BRAMBLES LIMITED ORDINARY	BXB	5,606,039	1,382,833,084	0.41
BRAVURA SOLUTION LTD ORDINARY	BVS	4,036,284	448,354,002	0.90
BRAZILIAN RARE EARTH ORDINARY	BRE	168,185	112,716,981	0.15
BREVILLE GROUP LTD ORDINARY	BRG	5,743,873	143,937,823	3.99
BRICKWORKS LIMITED ORDINARY	BKW	1,465,683	152,944,922	0.96
BUBS AUST LTD ORDINARY	BUB	2,234,808	893,130,038	0.25
BURGUNDY D MINES LTD ORDINARY	BDM	794,476	1,421,332,274	0.06
BWP TRUST ORDINARY UNITS	BWP	3,595,723	713,511,241	0.50
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	3,835,829	211,854,495	1.81

07/02/2025 08:59:59 AM



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CAPRAL LIMITED ORDINARY	CAA	29	17,033,185	0.00
CAPRICORN METALS ORDINARY	CMM	4,186,687	412,364,967	1.02
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,333,779	171,664,600	1.36
CAR GROUP LIMITED ORDINARY	CAR	3,066,265	377,692,549	0.81
CARAVEL MINERALS LTD ORDINARY	CVV	34,403	557,452,213	0.01
CARNABY RESOURCE LTD ORDINARY	CNB	119,437	214,921,556	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	2,342,792	1,789,086,882	0.13
CASH CONVERTERS ORDINARY	CCV	5,348	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	299,979,350	0.00
CATALYST METALS ORDINARY	CYL	91,301	225,983,544	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	2,843,869	271,424,126	1.05
CEDAR WOODS PROP. ORDINARY	CWP	2,397	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	442,688	496,701,213	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,567,054	830,091,925	0.31
CENTURIA I REIT ORDINARY UNITS	CIP	3,847,934	634,930,635	0.61
CENTURIA OFFICE REIT ORDINARY UNITS	COF	11,454,950	597,336,931	1.92
CETTIRE ORDINARY	CTT	32,373,071	381,238,220	8.49
CGNRESOURCESLIMITED ORDINARY	CGR	19,799	90,778,191	0.02
CHALICE MINING LTD ORDINARY	CHN	25,875,167	389,026,788	6.65
CHALLENGER LIMITED ORDINARY	CGF	4,591,689	691,395,691	0.66

07/02/2025 08:59:59 AM



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CHAMPION IRON LTD ORDINARY	CIA	35,157,339	518,251,001	6.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,939,486	472,997,199	0.83
CHARTER HALL RETAIL UNITS	CQR	1,839,579	581,229,609	0.32
CHARTER HALL SOC IN UNITS	CQE	4,148,804	373,563,586	1.11
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,100,035	433,887,294	0.48
CHRYSCORPLTD ORDINARY	C79	881,282	115,222,964	0.76
CHTR H LWR UNITS STAPLED	CLW	12,926,089	710,170,889	1.82
CITY CHIC COLLECTIVE ORDINARY	CCX	2,813,206	385,157,793	0.73
CLARITY PHARMA ORDINARY	CU6	7,279,835	321,227,987	2.27
CLEAN TEQ WATER ORDINARY	CNQ	600,672	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	13,513,914	2,231,036,999	0.61
CLEARVIEW WEALTH LTD ORDINARY	CVW	86,425	657,712,685	0.01
CLEARVUE TECHNOLOGIE ORDINARY	CPV	89,699	268,200,474	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,579,225	50,060,680	7.15
CLOSE LOOP ORDINARY	CLG	1,807,176	531,849,866	0.34
CLOVER CORPORATION ORDINARY	CLV	23,121	166,999,341	0.01
COAST ENTERTAINMENT ORDINARY	CEH	3,434,781	431,735,415	0.80
COCHLEAR LIMITED ORDINARY	COH	233,983	65,429,930	0.36
CODA MINERALS LTD ORDINARY	COD	62,550	248,883,271	0.03
CODAN LIMITED ORDINARY	CDA	151,307	181,555,390	0.08

07/02/2025 08:59:59 AM

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COGSTATE LTD ORDINARY	CGS	258,632	171,919,519	0.15
COLES GROUP ORDINARY	COL	10,431,209	1,340,288,137	0.78
COLLINS FOODS LTD ORDINARY	CKF	2,845,437	117,882,713	2.41
COMMONWEALTH BANK. ORDINARY	CBA	18,360,838	1,673,462,358	1.10
COMPUTERSHARE LTD ORDINARY	CPU	3,713,511	585,761,182	0.63
CONRADASIAENERGYLTD CDI 1:1	CRD	99,828	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	25,951	201,838,010	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	57,472	265,010,218	0.02
CORE LITHIUM ORDINARY	CXO	52,707,196	2,143,015,544	2.46
CORONADO GLOBAL RES CDI 10:1	CRN	37,479,050	1,676,453,730	2.24
CORP TRAVEL LIMITED ORDINARY	CTD	11,153,282	146,325,746	7.62
CREDIT CORP GROUP ORDINARY	CCP	873,346	68,066,856	1.28
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,431,963,183	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	11,729,674	2,618,866,699	0.45
CSL LIMITED ORDINARY	CSL	2,208,232	484,206,716	0.46
CUSCAL LIMITED ORDINARY	CCL	1,413	191,562,253	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	1,159	111,136,850	0.00
CYPRIMUM METALS LTD ORDINARY	CYM	493,282	1,711,676,610	0.03
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,505,726	495,761,667	0.71
DATA#3 LIMITED ORDINARY	DTL	5,624,500	154,908,333	3.63

07/02/2025 08:59:59 AM



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DE GREY MINING ORDINARY	DEG	8,195,583	2,397,513,857	0.34
DEEP YELLOW LIMITED ORDINARY	DYL	104,634,967	972,556,936	10.76
DELTA LITHIUM ORDINARY	DLI	376,413	716,541,792	0.05
DETERRA ORDINARY	DRR	8,687,007	528,810,043	1.64
DEVELOP GLOBAL LTD ORDINARY	DVP	7,305,460	271,605,655	2.69
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	673,953	317,269,911	0.21
DEXUS UNITS STAPLED	DXS	13,311,889	1,075,565,246	1.24
DGL GROUP LIMITED ORDINARY	DGL	97,378	285,225,261	0.03
DICKER DATA LIMITED ORDINARY	DDR	1,288,849	180,550,666	0.71
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	1,700,311	549,127,888	0.31
DIGITALX LIMITED ORDINARY	DCC	510,405	1,106,616,924	0.05
DIMERIX LTD ORDINARY	DXB	290,671	558,335,919	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	17,252	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	13,845,601	631,657,153	2.19
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,845,998	92,496,790	12.81
DOWNER EDI LIMITED ORDINARY	DOW	9,522,712	671,573,679	1.42
DRONESHIELD LIMITED ORDINARY	DRO	79,129,636	872,115,159	9.07
DROPSUITE LTD ORDINARY	DSE	7,599	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	5,844,959	2,599,550,908	0.22

07/02/2025 08:59:59 AM

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DUG TECH ORDINARY	DUG	489,750	134,657,601	0.36
DURATEC ORDINARY	DUR	27,964	252,041,613	0.01
DUSK GROUP ORDINARY	DSK	13	62,267,865	0.00
DXN LIMITED ORDINARY	DXN	1	281,246,497	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	15,272,108	258,074,137	5.92
EASTERN RESOURCES ORDINARY	EFE	7,507	126,089,947	0.01
EBOS GROUP LTD ORDINARY	EBO	636,255	194,688,200	0.33
ECHOIQ LTD ORDINARY	EIQ	306,229	588,521,043	0.05
ECOGRAF LIMITED ORDINARY	EGR	453,035	454,131,819	0.10
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	2,475,671	190,197,345	1.30
ELECTRO OPTIC SYS. ORDINARY	EOS	943,604	192,952,099	0.49
ELEVATE URANIUM LTD ORDINARY	EL8	2,983,890	385,615,812	0.77
ELIXIR ENERGY LTD ORDINARY	EXR	2,768,225	1,196,810,799	0.23
EMECO HOLDINGS ORDINARY	EHL	3,632,020	518,374,757	0.70
EMERALD RES NL ORDINARY	EMR	5,815,610	657,045,406	0.89
EML PAYMENTS LTD ORDINARY	EML	7,786,141	380,494,191	2.05
EMPIRE ENERGY LTD ORDINARY	EEG	36,740	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	194,992	498,792,319	0.04

07/02/2025 08:59:59 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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ENDEAVOUR ORDINARY	EDV	126,635,018	1,790,980,017	7.07
ENERO GROUP LTD ORDINARY	EGG	5,398	90,735,121	0.01
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	580,366,482	0.12
ENTERPRISE METALS ORDINARY	ENT	23,650	1,178,317,251	0.00
ENVIROSUITE LTD ORDINARY	EVS	10,129,202	1,440,685,996	0.70
EQUITY HL ORDINARY	EQT	51,847	26,759,590	0.19
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	43,604	187,158,946	0.02
EUREKA GROUP LTD ORDINARY	EGH	38,189	424,178,505	0.01
EUROMANGANESE CDI 1:1	EMN	14,635	209,151,000	0.01
EVOLUTION MINING LTD ORDINARY	EVN	9,606,316	1,989,342,740	0.48
EVT LIMITED ORDINARY	EVT	2,475,646	162,522,422	1.52
EXPERIENCE CO LTD ORDINARY	EXP	61,768	757,457,387	0.01
EZZ LIFE SCIENCE ORDINARY	EZZ	32	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	115,061	177,000,000	0.07
FBR LTD ORDINARY	FBR	3,282,044	5,059,858,751	0.06
FENIX RESOURCES LTD ORDINARY	FEX	17,621	741,144,534	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	45,610	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	39,324	49,301,221	0.08
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,790,858	338,499,665	0.82
FIREFLY METALS LTD ORDINARY	FFM	4,094,201	563,826,922	0.73

07/02/2025 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,990,094	586,139,423	0.51
FLEETPARTNERS GROUP ORDINARY	FPR	1,476,895	232,773,880	0.63
FLEETWOOD LTD ORDINARY	FWD	78,707	93,606,165	0.08
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,773,942	1,074,897,372	1.75
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,378,915	221,980,073	4.23
FOCUS MINERALS LTD ORDINARY	FML	12,300	286,558,645	0.00
FORTESCUE LTD ORDINARY	FMG	39,427,226	3,078,964,918	1.28
FRONTIER DIGITAL LTD ORDINARY	FDV	223,542	433,580,197	0.05
FRONTIER ENERGY LTD ORDINARY	FHE	246,229	515,062,990	0.05
FUTURE BATTERY ORDINARY	FBM	129,337	665,355,928	0.02
FUTURE GEN AUST ORDINARY	FGX	862	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	11,672,014	809,506,134	1.44
GALAN LITHIUM LTD ORDINARY	GLN	11,522,709	820,053,006	1.41
GALENA MINING ORDINARY	G1A	1,222,301	752,568,687	0.16
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	687,347	299,368,041	0.23
GENESIS MINERALS ORDINARY	GMD	86,078,010	1,128,684,396	7.63
GENETIC SIGNATURES ORDINARY	GSS	1,284	227,138,828	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	13,038	107,717,093	0.01
GENUSPLUS GROUP LTD ORDINARY	GNP	16,929	180,185,885	0.01

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	2,627,933	1,084,021,090	0.24
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,900,671	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,095,142	1,911,596,423	0.37
GPT GROUP FPO/UNITS STAPLED	GPT	9,222,952	1,915,577,430	0.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	8,858,279	2,955,282,170	0.30
GR ENGINEERING LTD ORDINARY	GNG	18,951	167,188,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,767,803	221,808,324	1.25
GRANGE RESOURCES. ORDINARY	GRR	1,574,282	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	669,288	754,101,302	0.09
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,489,952	101,487,789	4.42
GWA GROUP LTD ORDINARY	GWA	81,206	265,205,113	0.03
GX FANG HEDGED ETF UNITS	FHNG	107	350,000	0.03
HANSEN TECHNOLOGIES ORDINARY	HSN	107,615	203,698,854	0.05
HARVEY NORMAN ORDINARY	HVN	23,448,030	1,246,006,654	1.88
HASTINGS TECH MET ORDINARY	HAS	11,335	181,386,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	15	230,263,315	0.00
HEALIUS ORDINARY	HLS	21,558,253	726,132,843	2.97
HEARTLAND GROUP ORD FOR.EXEMPT NZX	HGH	561,320	937,419,279	0.06

07/02/2025 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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HELIA GROUP LIMITED ORDINARY	HLI	2,529,992	272,474,910	0.93
HELLOWORLD TRAVL LTD ORDINARY	HLO	45,010	162,817,624	0.03
HIGHFIELD RES LTD ORDINARY	HFR	170,190	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	2,721,285	2,095,555,567	0.13
HIPAGES GROUP ORDINARY	HPG	19,372	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	9,307,418	561,002,970	1.66
HMC CAPITAL LIMITED ORDINARY	HMC	7,296,178	412,364,905	1.77
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	10,834,789	2,082,243,034	0.52
HORIZON OIL LIMITED ORDINARY	HZN	225,312	1,625,301,966	0.01
HOT CHILI LTD ORDINARY	HCH	1	151,420,450	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	163,611	196,582,693	0.08
HUB24 LTD ORDINARY	HUB	976,872	81,172,820	1.20
HUMM GROUP LIMITED ORDINARY	HUM	7,007,746	491,760,853	1.43
IDP EDUCATION LTD ORDINARY	IEL	35,283,645	278,336,211	12.68
IGO LIMITED ORDINARY	IGO	32,471,811	757,267,813	4.29
IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	22,860	160,749,737	0.01
ILUKA RESOURCES ORDINARY	ILU	14,097,943	428,249,335	3.29
IMDEX LIMITED ORDINARY	IMD	11,027,803	511,841,821	2.15
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	31,647,178	1,455,589,575	2.17

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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IMPEDIMED LIMITED ORDINARY	IPD	8,738,178	2,025,728,336	0.43
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	418	270,175,766	0.00
IMUGENE LIMITED ORDINARY	IMU	471,114,834	7,457,433,979	6.32
INCITEC PIVOT ORDINARY	IPL	8,900,909	1,866,788,673	0.48
INFOMEDIA LTD ORDINARY	IFM	132,504	375,787,000	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,204,045	968,086,132	0.33
INGENIA GROUP FPO/UNITS STAPLED	INA	3,437,047	407,583,264	0.84
INGHAMS GROUP ORDINARY	ING	8,985,995	371,679,601	2.42
INSIGNIA FINANCIAL ORDINARY	IFL	5,859,344	670,726,143	0.87
INSURANCE AUSTRALIA ORDINARY	IAG	12,303,546	2,365,283,816	0.52
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,170,850	371,818,970	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,994	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	130,150	355,088,266	0.04
INVICTUS ENERGY LTD ORDINARY	IVZ	325,780	1,603,481,774	0.02
IONEER LTD ORDINARY	INR	116,397,911	2,355,672,516	4.94
IONIC RARE EARTHS ORDINARY	IXR	3,058,956	5,238,428,344	0.06
IPD GROUP ORDINARY	IPG	1,634,670	103,693,582	1.58
IPERIONX LIMITED ORDINARY	IPX	4,702,202	315,846,248	1.49
IPH LIMITED ORDINARY	IPH	2,996,952	273,541,468	1.10
IRESS LIMITED ORDINARY	IRE	695,313	186,789,474	0.37

07/02/2025 08:59:59 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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ISHARES COMP BND. ETF UNITS	IAF	5,363	27,663,794	0.02
ISHARES PHYS GLD ETF ETF UNITS	GLDN	15,028	6,260,000	0.24
ISHARES S&P/ASX 200. ETF UNITS	IOZ	146,751	189,298,983	0.08
IVEGROUP ORDINARY	IGL	18,708	154,888,831	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,732,231	429,812,735	0.64
JAMESON RESOURCES ORDINARY	JAL	494	610,733,322	0.00
JB HI-FI LIMITED ORDINARY	JBH	1,614,439	109,333,981	1.48
JERVOIS GLOBAL LTD ORDINARY	JRV	2,164,001	2,702,763,785	0.08
JOHNS LYNG GROUP ORDINARY	JLG	23,867,647	281,403,433	8.48
JUDO CAP HOLDINGS ORDINARY	JDO	11,059,153	1,117,403,787	0.99
JUMBO INTERACTIVE ORDINARY	JIN	608,441	62,623,721	0.97
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	8,686,669	1,961,041,761	0.44
KAROON ENERGY LTD ORDINARY	KAR	73,600,035	763,431,878	9.64
KELLY PARTNERS GROUP ORDINARY	KPG	98,489	44,900,000	0.22
KELSIAN GROUP LTD ORDINARY	KLS	11,837,858	271,139,941	4.37
KGL RESOURCES LTD ORDINARY	KGL	264,708	648,113,048	0.04
KINA SECURITIES LTD ORDINARY	KSL	824	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,884,153	257,751,692	1.89
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	782,468	711,667,484	0.11

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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KOGAN.COM LTD ORDINARY	KGN	971,138	99,866,173	0.97
KORE POTASH PLC CDI 1:1	KP2	737	680,054,340	0.00
KORVEST LTD ORDINARY	KOV	51	11,751,078	0.00
KUNIKOLIMITED ORDINARY	KNI	71,258	86,769,268	0.08
LABYRINTH RESOURCES ORDINARY	LRL	335,017	559,395,122	0.06
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,200,332	1,737,125,993	0.64
LARK DISTILLING CO. ORDINARY	LRK	263,991	105,399,362	0.25
LARVOTTORESOURCES ORDINARY	LRV	871,210	409,077,682	0.21
LATIN RESOURCES LTD ORDINARY	LRS	10,869,201	2,894,919,463	0.38
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,195,427	690,047,208	2.93
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,386,735	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	80	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	328,203	180,846,159	0.18
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,760,919	121,740,054	9.66
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	44,017	26,071,951	0.17
LINDIAN RESOURCES ORDINARY	LIN	1,755,436	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	69,441	314,840,294	0.02
LIONTOWN RESOURCES ORDINARY	LTR	254,735,197	2,427,468,733	10.49

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	118,408,580	2,362,651,943	5.01
LOVISA HOLDINGS LTD ORDINARY	LOV	4,777,077	110,715,589	4.31
LTR PHARMA LIMITED ORDINARY	LTP	66,670	111,962,964	0.06
LUNNONMETALSLIMITED ORDINARY	LM8	1,302	220,628,174	0.00
LYCOPODIUM LIMITED ORDINARY	LYL	280	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	84,945,865	934,718,185	9.09
MA FINANCIAL GROUP ORDINARY	MAF	3,291,972	181,342,954	1.82
MAAS GROUP HOLDINGS ORDINARY	MGH	3,552,225	356,781,887	1.00
MAC COPPER CDI 1:1	MAC	803,302	39,336,138	2.04
MACH7 TECH LIMITED ORDINARY	M7T	30,063	241,241,047	0.01
MACMAHON HOLDINGS ORDINARY	MAH	15	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,032,060	381,138,415	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	75,286	25,773,732	0.29
MADER GROUP LIMITED ORDINARY	MAD	2,062,717	201,875,000	1.02
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,128,781	179,111,184	2.86
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	204,600	810,767,669	0.03
MATRIX C & E LTD ORDINARY	MCE	27,435	223,811,179	0.01

07/02/2025 08:59:59 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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MAYNE PHARMA LTD ORDINARY	MYX	282,058	81,245,827	0.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,649,143	69,643,024	2.37
MCPHERSON'S LTD ORDINARY	MCP	80,453	143,949,141	0.06
MEDADVISOR LIMITED ORDINARY	MDR	57,670	551,965,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,237,274	2,754,003,240	0.77
MEEKA METALS LIMITED ORDINARY	MEK	91,154	2,493,440,176	0.00
MEGAPORT LIMITED ORDINARY	MP1	16,192,726	160,375,680	10.10
MELBANA ENERGY LTD ORDINARY	MAY	1,263,380	3,370,204,104	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	141,459	1,399,474,367	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	277,478	1,274,915,661	0.02
MESOBlast LIMITED ORDINARY	MSB	21,763,415	1,270,527,187	1.71
METALS X LIMITED ORDINARY	MLX	517,418	886,391,538	0.06
METCASH LIMITED ORDINARY	MTS	22,369,506	1,098,581,825	2.04
METEORIC RESOURCES ORDINARY	MEI	22,458,284	2,302,862,782	0.98
METRO MINING LTD ORDINARY	MMI	7,938,723	6,071,862,074	0.13
MICROBALIFESCIENCES ORDINARY	MAP	2,349,884	447,851,977	0.52
MINERAL RESOURCES. ORDINARY	MIN	24,581,817	196,518,604	12.51
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	183,049,428	3,945,860,217	4.64
MITCHELL SERVICES ORDINARY	MSV	13,100	212,968,797	0.01

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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MITHRIL SILVER GOLD ORDINARY	MTH	468,256	145,663,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	989,846	98,741,740	1.00
MONASH IVF GROUP LTD ORDINARY	MVF	103,974	389,634,840	0.03
MONEYME LIMITED ORDINARY	MME	43,058	800,078,476	0.01
MOTORCYCLE HLDG ORDINARY	MTO	1,597	73,806,444	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,533,810	1,202,422,380	0.54
MTM CRITICAL METALS ORDINARY	MTM	818,050	458,332,914	0.18
MYER HOLDINGS LTD ORDINARY	MYR	8,958,346	1,728,057,023	0.52
MYSTATE LIMITED ORDINARY	MYS	1,132,702	110,942,598	1.02
NANOSONICS LIMITED ORDINARY	NAN	12,726,367	303,547,676	4.19
NATIONAL AUST. BANK ORDINARY	NAB	19,032,059	3,073,265,499	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	29,964,009	1,381,802,974	2.17
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	91,972	490,079,428	0.02
NEOMETALS LTD ORDINARY	NMT	1,036,441	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	1,641,568	244,779,392	0.67
NEUREN PHARMACEUT. ORDINARY	NEU	5,624,558	127,815,676	4.40
NEW HOPE CORPORATION ORDINARY	NHC	44,414,941	845,335,464	5.25
NEW WORLD RESOURCES ORDINARY	NWC	3,387,703	2,840,281,723	0.12

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	1,318,523	115,552,319	1.14
NEWS CORP.. B VOTING CDI 1:1	NWS	138,691	31,613,041	0.44
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	998,339	97,105,688	1.03
NEXTDC LIMITED ORDINARY	NXT	17,395,799	640,416,090	2.72
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	18,515,118	486,137,341	3.81
NICK SCALI LIMITED ORDINARY	NCK	4,298,862	85,530,699	5.03
NICKEL INDUSTRIES ORDINARY	NIC	115,396,567	4,289,809,880	2.69
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NIDO EDUCATION ORDINARY	NDO	32,143	228,069,706	0.01
NINE ENTERTAINMENT ORDINARY	NEC	61,133,252	1,585,762,123	3.86
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,298,696,612	0.00
NORTHERN STAR ORDINARY	NST	15,686,536	1,144,397,489	1.37
NOVA EYE MEDICAL LTD ORDINARY	EYE	400,000	229,072,764	0.17
NOVA MINERALS LTD ORDINARY	NVA	331,874	321,977,417	0.10
NOVONIX LIMITED ORDINARY	NVX	25,779,255	635,395,777	4.06
NOXOPHARM LIMITED ORDINARY	NOX	16,458	292,237,950	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	1,557,596	457,192,116	0.34
NSX LIMITED ORDINARY	NSX	41,250	457,780,971	0.01

07/02/2025 08:59:59 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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NUFARM LIMITED ORDINARY	NUF	11,078,080	382,983,088	2.89
NUHEARA LIMITED ORDINARY	NUH	17,870	270,545,025	0.01
NUIX LIMITED ORDINARY	NXL	4,259,606	330,733,331	1.29
OBJECTIVE CORP ORDINARY	OCL	41,888	95,437,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,994,928	235,013,888	1.27
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,580,836	282,584,186	4.10
ONEVIEW HEALTHCARE CDI 1:1	ONE	4,400,444	758,419,060	0.58
OOH!MEDIA LIMITED ORDINARY	OML	4,545,889	538,781,286	0.84
OPTHEA LIMITED ORDINARY	OPT	13,645,058	1,231,251,274	1.11
ORA BANDA MINING LTD ORDINARY	OBM	4,088,953	1,880,784,827	0.22
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORICA LIMITED ORDINARY	ORI	10,927,882	487,360,505	2.24
ORIGIN ENERGY ORDINARY	ORG	22,779,703	1,722,747,671	1.32
ORORA LIMITED ORDINARY	ORA	42,665,642	1,343,499,939	3.18
OVANTI LIMITED ORDINARY	OVT	112,583	2,331,547,854	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	23,620	52,197,379	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	29,400	161,623,972	0.02

07/02/2025 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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PALADIN ENERGY LTD ORDINARY	PDN	63,805,985	398,909,417	16.00
PANTORO LIMITED ORDINARY	PNR	5,338,405	6,454,030,514	0.08
PARADIGM BIO. ORDINARY	PAR	894,789	389,428,603	0.23
PARAGON CARE LIMITED ORDINARY	PGC	7,794	1,655,305,389	0.00
PARKD LTD ORDINARY	PKD	11,940	104,013,882	0.01
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,486,928	572,073,880	3.76
PEET LIMITED ORDINARY	PPC	5,330	468,273,066	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,035,570	159,636,195	1.90
PEOPLEIN LIMITED ORDINARY	PPE	345,321	105,425,692	0.33
PEPPERMONEY ORDINARY	PPM	1,053,965	439,973,206	0.24
PERENTI LIMITED ORDINARY	PRN	1,401,565	934,363,298	0.15
PERPETUAL LIMITED ORDINARY	PPT	2,342,135	114,510,066	2.05
PERSEUS MINING LTD ORDINARY	PRU	7,752,740	1,372,184,529	0.56
PETER WARREN ORDINARY	PWR	79,820	172,256,068	0.05
PEXAGROUP ORDINARY	PXA	1,312,395	177,577,426	0.74
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	626,757,800	0.30
PILBARA MIN LTD DEF EX LRS	PLSN	1,871,968	205,521,016	0.91
PILBARA MIN LTD ORDINARY	PLS	386,838,771	3,012,408,870	12.84
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,654,571,565	0.18

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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PINNACLE INVESTMENT ORDINARY	PNI	1,420,903	226,632,168	0.63
PLATINUM ASSET ORDINARY	PTM	10,144,801	582,167,116	1.74
PLAYSIDE STUDIOS ORDINARY	PLY	875,532	409,222,136	0.21
POINTSBET HOLDINGS ORDINARY	PBH	3,410	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	18,802,726	690,842,991	2.72
PPK GROUP LIMITED ORDINARY	PPK	299,887	90,812,498	0.33
PRAEMIUM LIMITED ORDINARY	PPS	36,081	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	14,404,201	2,350,901,983	0.61
PREMIER INVESTMENTS ORDINARY	PMV	1,674,616	159,879,998	1.05
PRO MEDICUS LIMITED ORDINARY	PME	1,436,557	104,498,883	1.37
PROPEL FUNERAL ORDINARY	PFP	781,960	137,958,349	0.57
PROTEOMICS INT LAB ORDINARY	PIQ	584,902	131,002,718	0.45
PROVINCE RESOURCES ORDINARY	PRL	1,535,710	1,181,493,143	0.13
PWR HOLDINGS LIMITED ORDINARY	PWH	3,281,913	100,563,910	3.26
PYC THERAPEUTICS ORDINARY	PYC	1,180,233	466,607,718	0.25
QANTAS AIRWAYS ORDINARY	QAN	3,571,721	1,513,199,279	0.24
QBE INSURANCE GROUP ORDINARY	QBE	4,205,058	1,505,406,523	0.28
QORIA LIMITED ORDINARY	QOR	6,950,079	1,301,585,277	0.53
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,277,907	471,843,279	1.12
QUALITASLIMITED ORDINARY	QAL	5,856,176	300,173,988	1.95

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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QUBE HOLDINGS LTD ORDINARY	QUB	11,096,762	1,768,812,012	0.63
QUEENSLAND TREASURY 4.50% LN 22-AUG-35	XQLQAN	13,000	500,000	2.60
QUEENSLAND TREASURY 5% LN 21-JUL-37	XQLQAR	3,560	500,000	0.71
RAGNAR METALS LTD ORDINARY	RAG	56,448	473,985,978	0.01
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	142,598,786	0.18
RAIDEN RESOURCES LTD ORDINARY	RDN	1,008,439	3,450,891,442	0.03
RAMELIUS RESOURCES ORDINARY	RMS	49,057,992	1,155,084,440	4.25
RAMSAY HEALTH CARE ORDINARY	RHC	7,018,984	230,250,503	3.05
REA GROUP ORDINARY	REA	4,025,398	132,117,217	3.05
RED SKY ENERGY. ORDINARY	ROG	2,844,176	5,422,227,197	0.05
REDOX LIMITED ORDINARY	RDX	2,843,465	525,081,428	0.54
REECE LIMITED ORDINARY	REH	6,864,236	645,984,181	1.06
REGAL ASIAN INVEST ORDINARY	RG8	193,820	152,930,174	0.13
REGAL PARTNERS LTD ORDINARY	RPL	399,673	338,040,470	0.12
REGION GROUP UNITS STAPLED	RGN	14,044,278	1,162,850,702	1.21
REGIS HEALTHCARE LTD ORDINARY	REG	887,758	301,249,350	0.29
REGIS RESOURCES ORDINARY	RRL	15,718,086	755,477,734	2.08
RELIANCE WORLDWIDE ORDINARY	RWC	9,195,532	780,171,988	1.18
RENASCOR RES LTD ORDINARY	RNU	4,765,828	2,542,032,155	0.19
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00

07/02/2025 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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RESIMAC GRP LTD ORDINARY	RMC	2,954	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	635,621	604,052,290	0.11
RESOLUTE MINING ORDINARY	RSG	22,756,446	2,129,050,013	1.07
RESTAURANT BRANDS NZ ORD FOR. EXEMPT NZX	RBD	143,000	124,758,523	0.11
RETAIL FOOD GROUP ORDINARY	RFG	2,310	62,305,789	0.00
RIDLEY CORPORATION ORDINARY	RIC	3,373,432	315,832,713	1.07
RIMFIRE PACIFIC ORDINARY	RIM	19,137	2,355,401,076	0.00
RIO TINTO LIMITED ORDINARY	RIO	28,140,195	371,216,214	7.58
ROX RESOURCES ORDINARY	RXL	358,336	607,883,348	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	388,977	221,493,972	0.18
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,481,600	389,722,999	4.74
S2 RESOURCES ORDINARY	S2R	17,222	452,857,993	0.00
SANDFIRE RESOURCES ORDINARY	SFR	26,750,459	458,705,193	5.83
SANTANA MINERALS LTD ORDINARY	SMI	1,452,666	654,083,932	0.22
SANTOS LTD ORDINARY	STO	21,349,130	3,247,772,961	0.66
SAYONA MINING LTD ORDINARY	SYA	540,719,112	11,543,296,014	4.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,506,145	5,201,748,202	0.37
SEEK LIMITED ORDINARY	SEK	25,958,931	356,820,190	7.28
SELECT HARVESTS ORDINARY	SHV	3,590,579	142,107,639	2.53
SERVCorp LIMITED ORDINARY	SRV	369,251	98,680,388	0.37

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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SERVICE STREAM ORDINARY	SSM	475,097	615,953,094	0.08
SEVEN GROUP HOLDINGS ORDINARY	SVW	163,195	406,998,167	0.04
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,394,579	1,539,140,502	0.68
SG FLEET GROUP LTD ORDINARY	SGF	132,624	341,984,920	0.04
SGH LIMITED ORDINARY	SGH	3,357,380	406,998,167	0.82
SHAPE AUST CORP LTD ORDINARY	SHA	10,520	83,489,260	0.01
SHAVER SHOP GRP LTD ORDINARY	SSG	309	131,012,494	0.00
SIGMA HEALTH LTD ORDINARY	SIG	72,199,242	1,631,866,135	4.42
SILEX SYSTEMS ORDINARY	SLX	15,873,013	237,482,774	6.68
SILVER MINES LIMITED ORDINARY	SVL	18,755,610	1,779,775,392	1.05
SIMS LIMITED ORDINARY	SGM	6,696,714	193,209,667	3.47
SITEMINDER ORDINARY	SDR	4,696,818	279,698,701	1.68
SKS TECH GROUP LTD ORDINARY	SKS	13,626	112,069,879	0.01
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	9,772,371	760,205,209	1.29
SMART PARKING LTD ORDINARY	SPZ	6,263	349,277,206	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	393,098	133,878,152	0.29
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	57,221	241,943,464	0.02
SOLVAR LIMITED ORDINARY	SVR	18,946	202,658,080	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,378,023	480,403,973	0.70

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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SOUL PATTINSON (W.H) ORDINARY	SOL	8,869,984	367,740,242	2.41
SOUTH32 LIMITED ORDINARY	S32	43,521,159	4,517,415,782	0.96
SOUTHGOLD CONSOL CDI 1:1	SX2	157,429	124,569,123	0.13
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,747,923	1,844,093,120	0.15
SPARTAN RESOURCES ORDINARY	SPR	26,041,607	1,279,889,739	2.03
SRG GLOBAL LTD ORDINARY	SRG	246,329	603,908,517	0.04
ST BARBARA LIMITED ORDINARY	SBM	10,152,224	1,082,846,341	0.94
ST GEORGE MIN LTD ORDINARY	SGQ	23,556,835	1,238,540,432	1.90
STANMORE RESOURCES ORDINARY	SMR	3,948,866	901,391,634	0.44
STARPHARMA HOLDINGS ORDINARY	SPL	580,735	418,107,037	0.14
STEADFAST GROUP LTD ORDINARY	SDF	14,160,686	1,106,290,675	1.28
STELARMETALS LIMITED ORDINARY	SLB	14,267	63,557,925	0.02
STH CRS ELECT ENGR ORDINARY	SXE	15,920	264,269,644	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,275,149	239,899,149	0.95
STOCKLAND FPO/UNITS STAPLED	SGP	10,363,964	2,387,171,662	0.43
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRICKLAND METALS ORDINARY	STK	214,219	2,207,414,742	0.01
STRIKE ENERGY LTD ORDINARY	STX	172,915,028	2,866,897,890	6.03
SUNCORP GROUP LTD ORDINARY	SUN	5,841,652	1,272,316,092	0.46
SUNRICE B LTD-VOTING ORD FPO	SGLLV	62	64,937,812	0.00

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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SUNRISE ORDINARY	SRL	1,146,442	90,227,498	1.27
SUPER RET REP LTD ORDINARY	SUL	1,861,297	225,826,500	0.82
SUPERLOOP LIMITED ORDINARY	SLC	2,145,321	511,872,454	0.42
SYMAL GROUP LIMITED ORDINARY	SYL	993	236,160,717	0.00
SYNTARA LIMITED ORDINARY	SNT	1,252,283	1,579,299,061	0.08
SYRAH RESOURCES ORDINARY	SYR	136,493,954	1,034,891,766	13.19
TABCORP HOLDINGS LTD ORDINARY	TAH	62,618,911	2,284,869,825	2.74
TALGA GROUP LTD ORDINARY	TLG	900,924	429,459,321	0.21
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,739,454,400	0.11
TASMEA LIMITED ORDINARY	TEA	29,083	229,942,312	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,937,179	327,368,541	0.90
TELIX PHARMACEUTICAL ORDINARY	TLX	10,911,487	336,872,308	3.24
TELSTRA GROUP ORDINARY	TLS	16,658,878	11,554,427,353	0.14
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,857,879	119,064,754	2.40
TEN SIXTY FOUR LTD ORDINARY	X64	52,550	227,798,076	0.02
TERRACOM LTD ORDINARY	TER	5,623,561	800,966,235	0.70
THE A2 MILK COMPANY ORDINARY	A2M	25,893,203	724,019,118	3.58
THE LOTTERY CORP ORDINARY	TLC	25,735,481	2,225,771,703	1.16
THE REJECT SHOP ORDINARY	TRS	4,867	37,290,917	0.01
THE STAR ENT GRP ORDINARY	SGR	318,435,287	2,868,680,877	11.10

07/02/2025 08:59:59 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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TITOMIC LIMITED ORDINARY	TTT	516,607	1,325,758,397	0.04
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,117,141	379,483,987	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,708,471	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	28,129,799	3,104,030,798	0.91
TREASURY CORPORATION 2.00% LN 17-SEP-35	XVGHAB	39,500	2,500,000	1.58
TREASURY CORPORATION 2.25% LN 15-SEP-33	XVGHAA	106,500	3,625,000	2.94
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	12,200	2,250,000	0.54
TREASURY WINE ESTATE ORDINARY	TWE	30,940,223	811,426,445	3.81
TRIGG MINERALS LTD ORDINARY	TMG	130,170	817,619,895	0.02
TUAS LIMITED ORDINARY	TUA	22,806	466,378,771	0.00
TURACO GOLD LIMITED ORDINARY	TCG	12,514	866,079,715	0.00
TYRO PAYMENTS ORDINARY	TYR	9,750,558	528,025,027	1.85
UNIBAILRODAWESTFIELD CDI 20:1	URW	1,192,016	105,787,440	1.13
UNIVERSAL STORE ORDINARY	UNI	4,123	76,720,810	0.01
VANECK AU SUBD BOND ETF UNITS	SUBD	150,222	84,589,017	0.18
VANECK ESG INTERNATL ETF UNITS	ESGI	4,762	5,666,418	0.08
VANECK INT SML Q HDG ETF UNITS	QHSM	39,092	8,000,937	0.49
VANECK SML CAP QUAL ETF UNITS	QSML	45,197	46,308,504	0.10
VAULT MINERALS LTD ORDINARY	VAU	33,008,182	6,802,473,382	0.49

07/02/2025 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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VEEM LTD ORDINARY	VEE	17,240	135,769,452	0.01
VENTIASERVICSGROUP ORDINARY	VNT	5,340,467	855,484,445	0.62
VICINITY CENTRES FPO/UNITS STAPLED	VCX	20,761,465	4,552,275,358	0.46
VITAL METALS LIMITED ORDINARY	VML	63,799	5,895,066,951	0.00
VIVA ENERGY GROUP ORDINARY	VEA	40,783,447	1,594,807,705	2.56
VIVA LEISURE LIMITED ORDINARY	VVA	1,039	101,687,071	0.00
VNGD AUS FI ETF UNITS	VAF	27,058	50,914,905	0.05
VNGD AUS SHARES ETF UNITS	VAS	39,101	175,504,823	0.02
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	3,297	40,087,626	0.01
VNGD INTL SHARES ETF UNITS	VGS	16,006	74,067,895	0.02
VULCAN ENERGY ORDINARY	VUL	1,749,518	217,574,820	0.80
VULCAN STEEL ORDINARY	VSL	653,557	131,785,392	0.50
VYSARN LTD ORDINARY	VYS	66,899	527,444,829	0.01
WA1RESOURCESLTD ORDINARY	WA1	1,250,365	67,715,776	1.85
WAGNERS HLD COMPANY ORDINARY	WGN	13,508	188,184,178	0.01
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,599,761	671,859,735	0.39
WEB TRAVEL GROUP LTD ORDINARY	WEB	17,684,941	387,498,068	4.56
WEBJET GROUP LIMITED ORDINARY	WJL	6,577,382	392,530,357	1.68
WEEBIT NANO LTD ORDINARY	WBT	5,783,714	207,268,761	2.79
WESFARMERS LIMITED ORDINARY	WES	7,883,656	1,134,305,025	0.70

07/02/2025 08:59:59 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 3/02/25

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WEST AFRICAN RES LTD ORDINARY	WAF	10,871,266	1,139,776,844	0.95
WESTGOLD RESOURCES. ORDINARY	WGX	34,619,638	943,109,690	3.67
WESTPAC BANKING CORP ORDINARY	WBC	21,041,636	3,431,092,141	0.61
WHITEHAVEN COAL ORDINARY	WHC	27,387,898	836,600,784	3.27
WHITEHAWK LIMITED ORDINARY	WHK	69,610	641,529,310	0.01
WILDCAT RESOURCES ORDINARY	WC8	59,793,455	1,339,104,612	4.47
WINSOME RESOURCES ORDINARY	WR1	81,940	221,885,673	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	2,184,923	334,469,600	0.65
WISR LTD ORDINARY	WZR	321,528	1,391,951,896	0.02
WOODSIDE ENERGY ORDINARY	WDS	37,675,809	1,898,749,771	1.98
WOOLWORTHS GROUP LTD ORDINARY	WOW	6,717,909	1,221,591,974	0.55
WORLEY LIMITED ORDINARY	WOR	3,972,644	529,105,527	0.75
XANADU MINES LTD ORDINARY	XAM	1,378,719	1,912,197,556	0.07
XERO LTD ORDINARY	XRO	2,038,823	153,035,102	1.33
XRF SCIENTIFIC ORDINARY	XRF	278	140,493,192	0.00
YANCOAL AUST LTD ORDINARY	YAL	6,264,916	1,320,439,437	0.47
ZICOM GROUP LIMITED ORDINARY	ZGL	2,510	214,560,008	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	478	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	61,671,461	1,305,590,863	4.72
ZOONO GROUP LTD ORDINARY	ZNO	129,878	355,433,815	0.04

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Reported Daily Short Positions for 3/02/25

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