

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	3,497	272,906,522	0.00
4DMEDICAL LIMITED ORDINARY	4DX	229,196	450,419,059	0.05
4DS MEMORY LIMITED ORDINARY	4DS	1,998,400	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	71,909	300,546,061	0.02
29METALSLIMITED ORDINARY	29M	11,009,527	1,370,892,409	0.80
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,217,574	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,391,404	1,314,102,962	0.26
ACCENT GROUP LTD ORDINARY	AX1	4,507,127	565,998,979	0.80
ACROW LIMITED ORDINARY	ACF	98,905	307,209,619	0.03
ADAIRS LIMITED ORDINARY	ADH	1,936,330	175,878,299	1.10
ADISYN LTD ORDINARY	AI1	35,487	722,325,596	0.00
ADORE BEAUTY ORDINARY	ABY	789,698	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	18,858,307	303,756,656	6.21
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	968,295,499	1.42
AGL ENERGY LIMITED. ORDINARY	AGL	16,826,696	672,747,233	2.50
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	250,364	208,814,047	0.12
AINSWORTH GAME TECH. ORDINARY	AGI	105,381	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	992,938	3,346,366,244	0.03

08/04/2025 09:00:00 AM



ASIC

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AIRTASKER LIMITED ORDINARY	ART	8,131	453,692,773	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	199,433	60,812,606	0.33
ALKANE RESOURCES LTD ORDINARY	ALK	1,757,634	605,541,892	0.29
ALLIANCE AVIATION ORDINARY	AQZ	67,271	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	20,153,161	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	30,715,632	1,136,375,693	2.70
ALS LTD ORDINARY	ALQ	5,021,041	484,874,204	1.04
ALTECH BATT LTD ORDINARY	ATC	4,278,531	2,002,723,406	0.21
AMA GROUP LIMITED ORDINARY	AMA	6,142,999	4,782,595,517	0.13
AMAERO INTERNATIONAL ORDINARY	3DA	246,375	685,039,393	0.04
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,561,754	670,764,202	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	9,645	507,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AML3D ORDINARY	AL3	15,032	537,607,269	0.00
AMOTIV ORDINARY	AOV	4,466,127	137,025,184	3.26
AMP LIMITED ORDINARY	AMP	7,264,552	2,531,739,839	0.29
AMPLITUDE ENERGY ORDINARY	AEL	35,109,845	2,651,408,024	1.32
AMPOL LIMITED ORDINARY	ALD	4,680,814	238,302,099	1.96
ANDEAN SILVER ORDINARY	ASL	875,611	158,773,755	0.55
ANSELL LIMITED ORDINARY	ANN	1,852,113	145,944,884	1.27

08/04/2025 09:00:00 AM



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ANSON RESOURCES LTD ORDINARY	ASN	5,167,007	1,386,736,539	0.37
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	16,045,169	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	142,040	569,770,704	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,616,207	2,971,365,622	0.42
APA GROUP UNITS STAPLED	APA	59,501,279	1,304,487,508	4.56
APPEN LIMITED ORDINARY	APX	2,759,496	264,250,975	1.04
ARAFURA RARE EARTHS ORDINARY	ARU	51,759,160	2,464,328,691	2.10
ARB CORPORATION. ORDINARY	ARB	4,074,773	83,001,171	4.91
ARCHER MATERIALS ORDINARY	AXE	398,524	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,857,669	398,530,451	0.72
ARGOSY MINERALS LTD ORDINARY	AGY	7,658,620	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	4,145,502	625,487,291	0.66
ARIZONA LITHIUM LTD ORDINARY	AZL	1,393,181	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,874,144	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	501,451	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	4,000,000	1,393,825,418	0.29
ASX LIMITED ORDINARY	ASX	3,093,687	194,299,425	1.59
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,802,087	1,450,833,707	1.16
ATOMOS ORDINARY	AMS	290,674	1,215,018,471	0.02

08/04/2025 09:00:00 AM

**ASIC**

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AU CLINICAL LABS ORDINARY	ACL	4,442,149	198,733,054	2.24
AUB GROUP LTD ORDINARY	AUB	1,040,923	116,587,434	0.89
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,177,398	1,681,824,789	0.66
AUDINATEGROUPLTD ORDINARY	AD8	4,324,924	83,357,594	5.19
AURA ENERGY ORDINARY	AEE	16,323,219	890,748,141	1.83
AURELIA METALS LTD ORDINARY	AMI	1,970,964	1,692,572,640	0.12
AURIC MINING ORDINARY	AWJ	30,489	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,097,910	1,773,233,732	1.25
AURUMRESOURCES ORDINARY	AUE	683	226,578,270	0.00
AUSGOLD LIMITED ORDINARY	AUC	24,599	356,948,135	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	100,000	418,000,000	0.02
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	415,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	60,600	202,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	21,880	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	88,810	402,000,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	50,150	360,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,620	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,120,110	254,000,000	0.44
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	386,800	248,000,000	0.16

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	170,000,000	0.06
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	186,110	250,000,000	0.07
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	94,860	151,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	4,024,757	295,723,290	1.36
AUSSTRATMATERIALS ORDINARY	ASM	1,102,850	181,340,682	0.61
AUST FINANCE GRP ORDINARY	AFG	2,350,139	270,769,045	0.87
AUST VANADIUM LTD ORDINARY	AVL	2,536,409	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	995,716	415,916,886	0.24
AUSTIN ENGINEERING ORDINARY	ANG	325,070	620,145,099	0.05
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,264,728	602,766,747	0.21
AUSTRALIAN COMM.LOAN 2.25% LN 21-MAY-28	XCLWAR	109,400	359,000,000	0.03
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	47,400	398,000,000	0.01
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	242,590	394,000,000	0.06
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	43,800	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	14,700	254,000,000	0.01
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	38,200	108,000,000	0.04
AUSTRALIAN COMM.LOAN 3.50% LN 21-DEC-34	XCLWBN	21,200	248,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	823,803	113,419,775	0.73
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	381,149	202,436,781	0.19

08/04/2025 09:00:00 AM

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AVITA MEDICAL CDI 5:1	AVH	228,858	68,591,990	0.33
AVJENNINGS LIMITED ORDINARY	AVJ	138,450	558,270,857	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	407,156	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	24,553,804	661,469,455	3.71
BANNERMAN ENERGY LTD ORDINARY	BMN	14,546,865	178,840,760	8.13
BAPCOR LIMITED ORDINARY	BAP	6,184,825	339,412,500	1.82
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	44,349,290	2,281,333,656	1.94
BEACON LIGHTING GRP ORDINARY	BLX	1,501,946	228,656,060	0.66
BEFOREPAY GROUP ORDINARY	B4P	23,758	48,228,136	0.05
BEGA CHEESE LTD ORDINARY	BGA	5,091,040	304,963,014	1.67
BELL FINANCIAL GROUP ORDINARY	BFG	2	320,743,948	0.00
BELLEVUE GOLD LTD ORDINARY	BGL	54,603,088	1,283,761,841	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	12,574,395	567,975,869	2.21
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,803,917	0.19
BETASHARESCASHETF ETF UNITS	AAA	696	84,359,300	0.00
BETMAKERS TECH GROUP ORDINARY	BET	21,527,557	970,250,162	2.22
BHP GROUP LIMITED ORDINARY	BHP	22,340,475	5,073,901,188	0.44
BIOME AUSTRALIA LTD ORDINARY	BIO	429,416	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	49,887	47,903,601	0.10

08/04/2025 09:00:00 AM



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BLACK CAT SYNDICATE ORDINARY	BC8	368,881	689,475,946	0.05
BLACKSTONE LTD ORDINARY	BSX	294,734	676,543,582	0.04
BLOCK INC CDI 1:1 NYSE	XYZ	658,659	55,064,184	1.20
BLUEBET HOLDINGS LTD ORDINARY	BBT	22,325	619,170,611	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	13,461,153	438,609,849	3.07
BOSS ENERGY LTD ORDINARY	BOE	102,344,766	414,921,511	24.67
BOTANIX PHARMA LTD ORDINARY	BOT	35,951,581	1,832,728,341	1.96
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	69,141,667	2,025,741,735	3.41
BRAMBLES LIMITED ORDINARY	BXB	9,398,537	1,375,764,793	0.68
BRAVURA SOLUTION LTD ORDINARY	BVS	6,106,537	448,354,002	1.36
BRAZILIAN RARE EARTH ORDINARY	BRE	319,856	112,716,981	0.28
BREVILLE GROUP LTD ORDINARY	BRG	6,969,821	143,942,481	4.84
BRICKWORKS LIMITED ORDINARY	BKW	2,188,973	152,944,922	1.43
BUBS AUST LTD ORDINARY	BUB	272,169	893,130,038	0.03
BURGUNDY D MINES LTD ORDINARY	BDM	85,310	1,421,332,274	0.01
BWP TRUST ORDINARY UNITS	BWP	3,789,991	713,511,241	0.53
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,826,787	214,646,611	0.85
CANYON RESOURCES LTD ORDINARY	CAY	750,413	1,422,191,978	0.05

08/04/2025 09:00:00 AM



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CAPRAL LIMITED ORDINARY	CAA	29	16,970,641	0.00
CAPRICE RESOURCES ORDINARY	CRS	261,224	529,414,002	0.05
CAPRICORN METALS ORDINARY	CMM	3,024,035	430,908,471	0.70
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,794,848	185,127,606	1.51
CAR GROUP LIMITED ORDINARY	CAR	3,498,357	377,692,549	0.93
CARAVEL MINERALS LTD ORDINARY	CVV	2,250	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	1,113,622	228,388,859	0.49
CARNARVON ENERGY LTD ORDINARY	CVN	3,660,046	1,789,086,882	0.20
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00
CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	858,945	226,001,544	0.38
CATAPULT GRP INT LTD ORDINARY	CAT	3,988,715	271,424,126	1.47
CEDAR WOODS PROP. ORDINARY	CWP	2,618	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	542,103	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,402,264	830,091,925	0.41
CENTURIA I REIT ORDINARY UNITS	CIP	5,728,763	634,930,635	0.90
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,210,132	597,336,931	2.04
CETTIRE ORDINARY	CTT	32,979,518	381,238,220	8.65
CHALICE MINING LTD ORDINARY	CHN	21,413,024	389,026,788	5.50
CHALLENGER LIMITED ORDINARY	CGF	10,681,925	691,395,691	1.54

08/04/2025 09:00:00 AM



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CHAMPION IRON LTD ORDINARY	CIA	30,540,784	518,251,001	5.89
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	5,016,019	472,997,199	1.06
CHARTER HALL RETAIL UNITS	CQR	3,405,916	581,229,609	0.59
CHARTER HALL SOC IN UNITS	CQE	716,489	371,108,757	0.19
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,335,692	433,887,294	0.54
CHRYSCORPLTD ORDINARY	C79	735,729	115,810,464	0.64
CHTR H LWR UNITS STAPLED	CLW	9,155,803	710,170,889	1.29
CITY CHIC COLLECTIVE ORDINARY	CCX	3,657,976	385,157,793	0.95
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	13,900,634	321,351,612	4.33
CLEAN TEQ WATER ORDINARY	CNQ	597,917	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	11,987,785	2,231,036,999	0.54
CLEARVIEW WEALTH LTD ORDINARY	CVW	185,419	657,712,685	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,919,480	50,060,680	5.83
CLOSE LOOP ORDINARY	CLG	2,348,611	531,849,866	0.44
COAST ENTERTAINMENT ORDINARY	CEH	3,429,824	431,735,415	0.79
COBRAM ESTATE OLIVES ORDINARY	CBO	89	418,943,611	0.00
COCHLEAR LIMITED ORDINARY	COH	321,857	65,396,930	0.49
CODAN LIMITED ORDINARY	CDA	240,251	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	220,775	171,919,519	0.13

08/04/2025 09:00:00 AM



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COLES GROUP ORDINARY	COL	10,408,152	1,341,305,477	0.78
COLLINS FOODS LTD ORDINARY	CKF	3,417,625	117,882,713	2.90
COMMONWEALTH BANK. ORDINARY	CBA	23,847,578	1,673,462,358	1.43
COMPUTERSHARE LTD ORDINARY	CPU	4,395,876	585,588,182	0.75
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	28,961	201,838,010	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	514,824	269,875,595	0.19
CORE LITHIUM ORDINARY	CXO	53,831,184	2,143,015,544	2.51
CORONADO GLOBAL RES CDI 10:1	CRN	29,103,837	1,676,453,730	1.74
CORP TRAVEL LIMITED ORDINARY	CTD	10,674,664	146,325,746	7.30
CREDIT CORP GROUP ORDINARY	CCP	862,547	68,066,856	1.27
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,592,604	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	2,385,298	484,212,123	0.49
CTI LOGISTICS ORDINARY	CLX	957	80,266,831	0.00
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CVC LIMITED ORDINARY	CVC	996	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	62,089	111,136,850	0.06
CYGNUS METALS LTD ORDINARY	CY5	212	849,231,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	5,855,004	495,761,667	1.18

08/04/2025 09:00:00 AM



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DATA#3 LIMITED ORDINARY	DTL	4,540,757	154,908,333	2.93
DE GREY MINING ORDINARY	DEG	3,910,655	2,398,075,852	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	129,254,601	972,558,413	13.29
DELTA LITHIUM ORDINARY	DLI	382,902	716,541,792	0.05
DETERRA ORDINARY	DRR	13,775,270	528,918,273	2.60
DEVELOP GLOBAL LTD ORDINARY	DVP	8,570,534	271,627,379	3.16
DEVEX RESOURCES LTD ORDINARY	DEV	515,397	441,690,671	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	2,205	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	448,896	317,269,911	0.14
DEXUS UNITS STAPLED	DXS	14,243,189	1,075,565,246	1.32
DFA AUST CORE EQUITY ETF UNITS	DACE	10,057	333,429,697	0.00
DGL GROUP LIMITED ORDINARY	DGL	160,039	285,225,261	0.06
DICKER DATA LIMITED ORDINARY	DDR	596,461	180,626,463	0.33
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	11,063,880	549,127,888	2.01
DIGITALX LIMITED ORDINARY	DCC	635,306	1,203,623,886	0.05
DIMERIX LTD ORDINARY	DXB	392,196	559,251,910	0.07
DIVERSIFIED UNITED ORDINARY	DUI	2,193	215,607,596	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,441	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,759,855	631,657,153	1.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,859,596	92,503,301	10.66

08/04/2025 09:00:00 AM

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DOWNER EDI LIMITED ORDINARY	DOW	10,217,155	671,573,679	1.52
DREDNOUGHT RESOURCES ORDINARY	DRE	6,899,200	4,159,200,000	0.17
DRONESHIELD LIMITED ORDINARY	DRO	48,304,109	873,465,159	5.53
DROPSUITE LTD ORDINARY	DSE	5,060	70,259,393	0.01
DUBBER CORP LTD ORDINARY	DUB	11,362,712	2,620,718,973	0.43
DUG TECH ORDINARY	DUG	1,100,708	134,657,601	0.82
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	11,464,433	1,863,889,092	0.62
EAGERS AUTOMOTIVE ORDINARY	APE	10,296,890	258,074,137	3.99
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,044,109	195,707,997	0.53
ECHOIQ LTD ORDINARY	EIQ	9,153	588,521,043	0.00
ECOGRAF LIMITED ORDINARY	EGR	42,841	454,131,819	0.01
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	2,855,684	190,197,345	1.50
ELECTRO OPTIC SYS. ORDINARY	EOS	771,055	192,952,099	0.40
ELEVATE URANIUM LTD ORDINARY	EL8	10,635,025	385,615,812	2.76
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,741,913	518,374,757	0.72

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EMERALD RES NL ORDINARY	EMR	4,882,985	657,279,918	0.74
EML PAYMENTS LTD ORDINARY	EML	5,696,174	381,890,580	1.49
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	553,035	498,792,319	0.11
ENDEAVOUR ORDINARY	EDV	49,679,741	1,790,980,017	2.77
ENERO GROUP LTD ORDINARY	EGG	16	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,609,288	0.13
ENVIROSUITE LTD ORDINARY	EVS	9,838,764	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	153,120	26,759,590	0.57
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	348,580	205,219,115	0.17
EUROPEAN LITHIUM LTD ORDINARY	EUR	193,420	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	22,327,821	1,989,342,740	1.12
EVT LIMITED ORDINARY	EVT	2,483,021	162,522,422	1.53
EZZ LIFE SCIENCE ORDINARY	EZZ	1,353	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	32,211	177,000,000	0.02
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	4,296,139	5,634,358,751	0.08
FENIX RESOURCES LTD ORDINARY	FEX	6,722,017	741,144,534	0.91
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00

08/04/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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FINBAR GROUP LIMITED ORDINARY	FRI	42,771	272,123,142	0.02
FINDI LIMITED ORDINARY	FND	17,249	60,551,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,567,524	338,499,665	0.76
FIREFLY METALS LTD ORDINARY	FFM	4,204,130	564,666,922	0.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,616,878	586,139,423	0.28
FLEETPARTNERS GROUP ORDINARY	FPR	965,843	232,773,880	0.41
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,338,747	1,074,897,372	1.61
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,651,969	222,053,379	5.70
FORTESCUE LTD ORDINARY	FMG	30,378,300	3,078,964,918	0.99
FRONTIER DIGITAL LTD ORDINARY	FDV	644,094	433,704,432	0.15
FRONTIER ENERGY LTD ORDINARY	FHE	51,846	515,067,540	0.01
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	186	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	7,755,918	809,506,134	0.96
GALAN LITHIUM LTD ORDINARY	GLN	11,630,988	840,009,300	1.38
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,933,516	386,749,365	1.02
GENESIS MINERALS ORDINARY	GMD	80,433,729	1,129,692,730	7.12
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	26,316	107,717,093	0.02

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,032	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,137,793	1,086,399,060	0.20
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	113,533,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,006,359	2,031,151,466	0.59
GPT GROUP FPO/UNITS STAPLED	GPT	28,445,307	1,915,577,430	1.48
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,572,265	2,955,282,170	0.26
GR ENGINEERING LTD ORDINARY	GNG	15,152	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	983,212	221,808,324	0.44
GRANGE RESOURCES. ORDINARY	GRR	1,587,995	1,157,338,698	0.14
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	899,017	754,101,302	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	5,351,941	102,667,914	5.21
GWA GROUP LTD ORDINARY	GWA	41,055	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	880,026	203,832,117	0.43
HARVEY NORMAN ORDINARY	HVN	20,200,999	1,246,006,654	1.62
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	18,457	230,267,065	0.01
HEALIUS ORDINARY	HLS	26,126,957	726,132,843	3.60
HELIA GROUP LIMITED ORDINARY	HLI	5,728,171	272,474,910	2.10

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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HELLOWORLD TRAVL LTD ORDINARY	HLO	678,092	162,817,624	0.42
HIGHFIELD RES LTD ORDINARY	HFR	168,189	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,392,844,072	0.00
HIPAGES GROUP ORDINARY	HPG	21,752	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	11,463,034	561,002,970	2.04
HMC CAPITAL LIMITED ORDINARY	HMC	4,454,861	412,615,731	1.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	31,461,246	2,085,098,991	1.51
HORIZON OIL LIMITED ORDINARY	HZN	353,219	1,625,301,966	0.02
HOT CHILI LTD ORDINARY	HCH	2	151,596,149	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	955,234	81,172,820	1.18
HUMM GROUP LIMITED ORDINARY	HUM	6,156,046	491,760,853	1.25
IDP EDUCATION LTD ORDINARY	IEL	33,530,377	278,336,211	12.05
IGO LIMITED ORDINARY	IGO	53,143,092	757,267,813	7.02
ILUKA RESOURCES ORDINARY	ILU	15,347,061	429,662,053	3.57
IMDEX LIMITED ORDINARY	IMD	10,403,590	511,841,821	2.03
IMEXHS LIMITED ORDINARY	IME	1	45,891,027	0.00
IMMUTEP LTD ORDINARY	IMM	26,649,441	1,455,589,575	1.83
IMPEDIMED LIMITED ORDINARY	IPD	10,674,818	2,025,728,336	0.53
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	259,396	320,325,092	0.08

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
IMUGENE LIMITED ORDINARY	IMU	374,587,601	7,465,390,573	5.02
INCITEC PIVOT ORDINARY	IPL	45,733	1,863,889,092	0.00
INFOMEDIA LTD ORDINARY	IFM	166,073	378,571,754	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,343,461	968,086,132	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	3,823,432	407,583,264	0.94
INGHAMS GROUP ORDINARY	ING	7,265,136	371,679,601	1.95
INSIGNIA FINANCIAL ORDINARY	IFL	3,986,877	670,726,143	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	15,467,235	2,365,283,816	0.65
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,971,392	371,818,970	1.07
INTEGRATED RESEARCH ORDINARY	IRI	1,739	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	180,021	355,088,266	0.05
INVEX THER ORDINARY	IXC	2,941	75,153,848	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	824,225	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	140,584,745	2,355,672,516	5.97
IONIC RARE EARTHS ORDINARY	IXR	943,740	5,238,428,344	0.02
IPD GROUP ORDINARY	IPG	1,114,283	103,693,582	1.07
IPERIONX LIMITED ORDINARY	IPX	9,938,191	319,161,010	3.11
IPH LIMITED ORDINARY	IPH	2,600,673	274,364,039	0.95
IRESS LIMITED ORDINARY	IRE	817,767	186,789,474	0.44
ISHARES CORP BOND ETF UNITS	ICOR	7,035	2,912,724	0.24

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ISHARES S&P/ASX 200. ETF UNITS	IOZ	220,325	202,574,985	0.11
ISHARES TREASURY ETF UNITS	IGB	2,048	3,844,394	0.05
IVEGROUP ORDINARY	IGL	13,907	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	40,523	71,860,770	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	20,829,622	429,818,781	4.85
JB HI-FI LIMITED ORDINARY	JBH	2,271,715	109,333,981	2.08
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	18,118,787	283,114,031	6.40
JOYCE CORPORATION ORDINARY	JYC	16	29,569,269	0.00
JUDO CAP HOLDINGS ORDINARY	JDO	9,128,325	1,117,622,254	0.82
JUMBO INTERACTIVE ORDINARY	JIN	1,388,577	62,623,721	2.22
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,081,640	1,961,041,761	0.11
KAISER REEF ORDINARY	KAU	96,873	325,763,200	0.03
KAROON ENERGY LTD ORDINARY	KAR	67,935,280	751,214,075	9.04
KELLY PARTNERS GROUP ORDINARY	KPG	65,290	44,900,000	0.15
KELSIAN GROUP LTD ORDINARY	KLS	6,567,034	271,139,941	2.42
KGL RESOURCES LTD ORDINARY	KGL	72,254	648,113,048	0.01
KINA SECURITIES LTD ORDINARY	KSL	8,750	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,458,864	257,751,692	1.73

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	161,632	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	1,647,636	99,414,235	1.66
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00
KUNIKOLIMITED ORDINARY	KNI	73,192	86,894,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,831,275	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	258,318	105,313,907	0.25
LATIN RESOURCES LTD ORDINARY	LRS	70,000	2,894,919,463	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	20,008,822	690,192,873	2.90
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	662,239	180,880,203	0.37
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,393,161	121,740,054	10.18
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	140,734	26,384,966	0.53
LINDIAN RESOURCES ORDINARY	LIN	1,902,974	1,153,172,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	1,155,481	314,840,294	0.37
LIONTOWN RESOURCES ORDINARY	LTR	263,608,150	2,427,468,733	10.86
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	237,236,946	2,362,651,943	10.04
LOVISA HOLDINGS LTD ORDINARY	LOV	4,370,431	110,715,589	3.95

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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LTR PHARMA LIMITED ORDINARY	LTP	299,769	111,962,964	0.27
LUMOS DIAGNOSTICS ORDINARY	LDX	704,556	748,523,022	0.09
LYCOPODIUM LIMITED ORDINARY	LYL	10,089	39,740,226	0.03
LYNAS RARE EARTHS ORDINARY	LYC	89,657,920	934,718,185	9.59
MA FINANCIAL GROUP ORDINARY	MAF	3,076,456	181,342,954	1.70
MAAS GROUP HOLDINGS ORDINARY	MGH	12,442,621	362,771,135	3.43
MAC COPPER CDI 1:1	MAC	1,043,497	40,821,515	2.56
MACH7 TECH LIMITED ORDINARY	M7T	345,483	241,241,047	0.14
MACMAHON HOLDINGS ORDINARY	MAH	1,091	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,034,111	381,138,415	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	291,204	25,773,732	1.13
MADER GROUP LIMITED ORDINARY	MAD	2,393,349	201,875,000	1.19
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,436,756	176,352,354	1.95
MAGNETIC RESOURCES ORDINARY	MAU	27,846	266,835,983	0.01
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	128,896	810,767,669	0.02
MAYNE PHARMA LTD ORDINARY	MYX	418,734	81,245,827	0.52
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,464,206	69,643,024	3.54
MCPHERSON'S LTD ORDINARY	MCP	79,994	143,949,141	0.06

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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MEDADVISOR LIMITED ORDINARY	MDR	179,997	551,965,637	0.03
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,854,926	2,754,003,240	1.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	7,005,726	2,510,667,670	0.28
MEGAPORT LIMITED ORDINARY	MP1	12,619,869	160,749,483	7.85
MELBANA ENERGY LTD ORDINARY	MAY	3,700,490	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	911	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	341,617	1,274,915,661	0.03
MESOBlast LIMITED ORDINARY	MSB	64,230,966	1,270,527,187	5.06
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	31,693,281	1,098,581,825	2.88
METEORIC RESOURCES ORDINARY	MEI	7,171,515	2,336,862,782	0.31
METRO MINING LTD ORDINARY	MMI	8,792,291	6,090,744,574	0.14
MICROBALIFESCIENCES ORDINARY	MAP	2,409,868	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	24,980,769	196,518,604	12.71
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,055,252	3,945,860,217	0.56
MITHRIL SILVER GOLD ORDINARY	MTH	732,851	145,763,522	0.50
MONADELPHOUS GROUP ORDINARY	MND	980,744	98,834,115	0.99
MONASH IVF GROUP LTD ORDINARY	MVF	1,626,249	389,634,840	0.42

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,920,211	1,187,564,122	0.33
MTM CRITICAL METALS ORDINARY	MTM	1,406,421	458,677,926	0.31
MYER HOLDINGS LTD ORDINARY	MYR	5,956,055	1,728,057,023	0.34
MYSTATE LIMITED ORDINARY	MYS	1,047,692	169,089,474	0.62
NANOSONICS LIMITED ORDINARY	NAN	12,745,416	303,599,447	4.20
NATIONAL AUST. BANK ORDINARY	NAB	23,172,707	3,062,517,421	0.76
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,240,778	1,391,438,217	1.74
NATIVE MINERAL RES ORDINARY	NMR	925	770,006,179	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	52,974	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,032,709	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,351,416	244,931,303	0.96
NEUREN PHARMACEUT. ORDINARY	NEU	6,517,082	127,312,624	5.12
NEW HOPE CORPORATION ORDINARY	NHC	38,414,988	845,335,464	4.54
NEW MURCHISON GOLD ORDINARY	NMG	6,513	9,830,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	203,505	3,541,281,723	0.01
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	864,743	114,858,613	0.75
NEWS CORP.. B VOTING CDI 1:1	NWS	473,917	34,216,778	1.39

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,477,383	97,799,007	1.51
NEXTDC LIMITED ORDINARY	NXT	23,646,329	640,416,090	3.69
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	10,904,113	486,137,341	2.24
NICK SCALI LIMITED ORDINARY	NCK	5,320,262	85,530,699	6.22
NICKEL INDUSTRIES ORDINARY	NIC	98,990,608	4,339,935,875	2.28
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,450,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	9,989,320	1,585,762,123	0.63
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	24,630,711	1,144,814,678	2.15
NOVA MINERALS LTD ORDINARY	NVA	310,309	322,697,417	0.10
NOVONIX LIMITED ORDINARY	NVX	27,948,446	636,055,677	4.39
NOXOPHARM LIMITED ORDINARY	NOX	7,827	292,237,950	0.00
NRW HOLDINGS LIMITED ORDINARY	NWH	1,966,111	457,192,116	0.43
NUFARM LIMITED ORDINARY	NUF	5,590,213	382,983,088	1.46
NUIX LIMITED ORDINARY	NXL	2,893,614	330,733,331	0.87
OBJECTIVE CORP ORDINARY	OCL	141,076	95,586,146	0.15
OCEANLITHIUMLIMITED ORDINARY	OCN	19,700	137,496,382	0.01
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,469,013	233,349,051	1.06

08/04/2025 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,945,197	283,219,288	3.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,554,608	762,197,788	0.86
OOH!MEDIA LIMITED ORDINARY	OML	2,205,589	538,781,286	0.41
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	17,847,326	1,883,385,631	0.95
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORDELL MINERALS LTD ORDINARY	ORD	10,802	35,947,670	0.03
ORICA LIMITED ORDINARY	ORI	4,165,704	487,360,505	0.85
ORIGIN ENERGY ORDINARY	ORG	32,342,913	1,722,747,671	1.88
ORORA LIMITED ORDINARY	ORA	25,347,799	1,302,029,792	1.95
ORTHOCELL LIMITED ORDINARY	OCC	27,848	241,976,241	0.01
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	173,905	30,153,859	0.58
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	60,827,734	398,959,417	15.25
PANCONTINENTAL ENERG ORDINARY	PCL	5,997,152	8,136,585,853	0.07
PANTORO LIMITED ORDINARY	PNR	10,389,246	6,584,303,621	0.16
PARADIGM BIO. ORDINARY	PAR	1,464,003	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	273,809	1,655,305,389	0.02

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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PATRIOTBATTERYMETALS CDI 10:1	PMT	18,166,546	564,711,330	3.22
PEET LIMITED ORDINARY	PPC	5,330	468,210,441	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,422,666	159,636,195	4.65
PEOPLEIN LIMITED ORDINARY	PPE	269,565	108,690,566	0.25
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,918,551	932,273,079	0.31
PERPETUAL LIMITED ORDINARY	PPT	3,749,505	114,510,066	3.27
PERSEUS MINING LTD ORDINARY	PRU	2,331,913	1,372,184,529	0.17
PETER WARREN ORDINARY	PWR	120,284	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,323,115	177,588,352	1.31
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	621,857,800	0.30
PILBARA MIN LTD ORDINARY	PLS	421,428,961	3,217,930,006	13.10
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	4,884,751	226,724,736	2.15
PLATINUM ASSET ORDINARY	PTM	19,292,406	582,167,116	3.31
PLAYSIDE STUDIOS ORDINARY	PLY	1,397,392	409,222,136	0.34
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	62,071,747	690,842,991	8.98
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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PRAEMIUM LIMITED ORDINARY	PPS	54,557	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	18,017,995	2,612,778,211	0.69
PREMIER INVESTMENTS ORDINARY	PMV	2,514,805	159,879,998	1.57
PRO MEDICUS LIMITED ORDINARY	PME	1,606,094	104,468,037	1.54
PROPEL FUNERAL ORDINARY	PFP	1,499,912	137,973,594	1.09
PROTEOMICS INT LAB ORDINARY	PIQ	642,194	131,002,718	0.49
PWR HOLDINGS LIMITED ORDINARY	PWH	6,148,835	100,563,910	6.11
PYC THERAPEUTICS ORDINARY	PYC	847,415	550,946,688	0.15
QANTAS AIRWAYS ORDINARY	QAN	5,796,990	1,513,199,279	0.38
QBE INSURANCE GROUP ORDINARY	QBE	4,913,021	1,509,706,523	0.33
QORIA LIMITED ORDINARY	QOR	8,924,166	1,301,585,277	0.69
QPM ENERGY LIMITED ORDINARY	QPM	21,910	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	7,781,633	608,271,360	1.28
QUALITASLIMITED ORDINARY	QAL	5,573,733	300,173,988	1.86
QUBE HOLDINGS LTD ORDINARY	QUB	17,578,663	1,768,812,012	0.99
RACE ONCOLOGY LTD ORDINARY	RAC	9,983	173,721,858	0.01
RADIOPHARM ORDINARY	RAD	2,366,700	2,333,980,142	0.10
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	666,461	3,450,891,442	0.02

08/04/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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RAMELIUS RESOURCES ORDINARY	RMS	52,246,064	1,155,382,261	4.52
RAMSAY HEALTH CARE ORDINARY	RHC	3,713,029	230,829,811	1.61
REA GROUP ORDINARY	REA	4,098,063	132,117,217	3.10
READYTECH HOLDINGS ORDINARY	RDY	20,658	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	171,127	231,871,617	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,548,617	5,422,227,197	0.05
REDFLOW LIMITED ORDINARY	RFX	88,592	264,284,406	0.03
REDOX LIMITED ORDINARY	RDX	13,143,667	525,081,428	2.50
REECE LIMITED ORDINARY	REH	12,546,700	645,984,181	1.94
REGAL ASIAN INVEST ORDINARY	RG8	49,849	151,719,439	0.03
REGAL PARTNERS LTD ORDINARY	RPL	1,680,423	338,868,188	0.50
REGION GROUP UNITS STAPLED	RGN	19,323,403	1,162,850,702	1.66
REGIS HEALTHCARE LTD ORDINARY	REG	1,949,710	301,249,350	0.65
REGIS RESOURCES ORDINARY	RRL	17,048,912	755,477,734	2.26
RELIANCE WORLDWIDE ORDINARY	RWC	12,613,545	780,171,988	1.62
RENASCOR RES LTD ORDINARY	RNU	591,191	2,543,115,514	0.02
RENU ENERGY LTD DEFERRED SETTLEMENT	RNEDB	138,275	8,858,267	1.56
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	1,990	399,998,314	0.00

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,003,037	596,060,860	0.17
RESOLUTE MINING ORDINARY	RSG	20,441,700	2,129,050,013	0.96
RETAIL FOOD GROUP ORDINARY	RFG	71,026	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	4,774,203	315,832,713	1.51
RIO TINTO LIMITED ORDINARY	RIO	28,260,402	371,216,214	7.61
RIVERSGOLD ORDINARY	RGL	133,332	1,683,712,593	0.01
ROX RESOURCES ORDINARY	RXL	12,522	608,035,501	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	301,449	222,081,130	0.14
RTG MINING INC. CDI 1:1	RTG	1,113,544	1,083,645,503	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	15,032,986	389,722,999	3.86
SANDFIRE RESOURCES ORDINARY	SFR	25,232,653	458,705,193	5.50
SANTANA MINERALS LTD ORDINARY	SMI	1,134,404	722,718,675	0.16
SANTOS LTD ORDINARY	STO	29,579,586	3,247,772,961	0.91
SATURN METALS ORDINARY	STN	297,675	308,884,884	0.10
SAYONA MINING LTD ORDINARY	SYA	397,162,866	11,543,296,014	3.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	19,925,986	5,208,664,009	0.38
SEEK LIMITED ORDINARY	SEK	9,915,216	356,820,190	2.78
SELECT HARVESTS ORDINARY	SHV	2,483,513	142,107,639	1.75
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	160,460	615,953,094	0.03

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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SEVEN WEST MEDIA LTD ORDINARY	SWM	12,234,235	1,539,140,502	0.79
SG FLEET GROUP LTD ORDINARY	SGF	1,582,822	341,984,920	0.46
SGH LIMITED ORDINARY	SGH	3,673,516	406,998,167	0.90
SIGMA HEALTH LTD ORDINARY	SIG	204,549,020	11,543,702,836	1.77
SILEX SYSTEMS ORDINARY	SLX	19,878,617	237,938,774	8.35
SILVER MINES LIMITED ORDINARY	SVL	6,256,786	1,779,775,392	0.35
SIMS LIMITED ORDINARY	SGM	4,328,410	193,213,792	2.24
SITEMINDER ORDINARY	SDR	9,370,086	280,371,347	3.34
SKS TECH GROUP LTD ORDINARY	SKS	284	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	946	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,395,969	760,205,209	1.63
SMARTGRP CORPORATION ORDINARY	SIQ	914,719	134,860,257	0.68
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	30,561	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	86,023	202,552,952	0.04
SONIC HEALTHCARE ORDINARY	SHL	2,940,257	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	11,003,818	367,740,242	2.99
SOUTH32 LIMITED ORDINARY	S32	31,062,195	4,512,732,493	0.69
SOUTHGOLD CONSOL CDI 1:1	SX2	101,223	123,080,135	0.08
SOVEREIGN METALS ORDINARY	SVM	100,000	645,762,232	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,252,140	1,844,107,239	0.50

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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SPARTAN RESOURCES ORDINARY	SPR	34,427,899	1,280,925,352	2.69
SRG GLOBAL LTD ORDINARY	SRG	6,056,553	603,958,517	1.00
ST BARBARA LIMITED ORDINARY	SBM	11,388,094	1,082,846,341	1.05
ST GEORGE MIN LTD ORDINARY	SGQ	884,247	2,667,822,435	0.03
STANMORE RESOURCES ORDINARY	SMR	6,227,622	901,391,634	0.69
STARPHARMA HOLDINGS ORDINARY	SPL	712,776	418,107,037	0.17
STEADFAST GROUP LTD ORDINARY	SDF	20,827,801	1,106,290,675	1.88
STEP ONE LIMITED ORDINARY	STP	828,213	185,340,291	0.45
STH CRS ELECT ENGR ORDINARY	SXE	36,750	264,269,644	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,209,042	239,899,149	0.92
STOCKLAND FPO/UNITS STAPLED	SGP	23,347,094	2,399,818,000	0.97
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	192,326,943	2,866,897,890	6.71
SUNCORP GROUP LTD ORDINARY	SUN	8,015,177	1,082,967,555	0.74
SUNRISE ORDINARY	SRL	1,113,234	90,227,498	1.23
SUNSTONE METALS LTD ORDINARY	STM	10,000,000	5,950,003,636	0.17
SUPER RET REP LTD ORDINARY	SUL	5,054,870	225,826,500	2.24
SUPERLOOP LIMITED ORDINARY	SLC	2,560,064	511,886,165	0.50
SUPPLY NETWORK ORDINARY	SNL	243,064	43,146,428	0.56
SYRAH RESOURCES ORDINARY	SYR	79,742,316	1,042,244,814	7.65

08/04/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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TABCORP HOLDINGS LTD ORDINARY	TAH	21,295,679	2,286,248,411	0.93
TALGA GROUP LTD ORDINARY	TLG	779,736	429,827,538	0.18
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,727,832,400	0.11
TASMEA LIMITED ORDINARY	TEA	12,562	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	2,642,725	327,368,541	0.81
TELIX PHARMACEUTICAL ORDINARY	TLX	13,245,512	337,710,385	3.92
TELSTRA GROUP ORDINARY	TLS	52,749,497	11,554,427,353	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,399,674	119,064,754	2.02
TERRACOM LTD ORDINARY	TER	2,210,292	800,966,235	0.28
THE A2 MILK COMPANY ORDINARY	A2M	15,519,268	724,019,118	2.14
THE LOTTERY CORP ORDINARY	TLC	32,143,756	2,225,771,703	1.44
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	264,195,503	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	264,314	260,090,321	0.10
TITOMIC LIMITED ORDINARY	TTT	782,920	1,325,758,397	0.06
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,005,432	342,552,063	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,708,487	1,859,341,669	0.79
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	37,741,300	3,108,380,666	1.21
TREASURY WINE ESTATE ORDINARY	TWE	57,647,811	811,426,445	7.10

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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TRIGG MINERALS LTD ORDINARY	TMG	171,001	923,869,895	0.02
TRYPTAMINE LTD ORDINARY	TYP	14,996	1,389,048,588	0.00
TUAS LIMITED ORDINARY	TUA	302,668	467,871,871	0.06
TURACO GOLD LIMITED ORDINARY	TCG	5,720	902,381,461	0.00
TYRO PAYMENTS ORDINARY	TYR	11,257,458	528,025,027	2.13
UNIBAILRODAWESTFIELD CDI 20:1	URW	720,504	98,884,520	0.73
UNICO SILVER LIMITED ORDINARY	USL	40,604	437,943,755	0.01
UNITH LTD ORDINARY	UNT	408,998	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	3,609	76,720,810	0.00
URBANISE.COM LTD ORDINARY	UBN	346	64,509,004	0.00
VANECK AU SUBD BOND ETF UNITS	SUBD	38,338	92,661,818	0.04
VAULT MINERALS LTD ORDINARY	VAU	13,659,878	6,802,473,382	0.20
VECTION TECHNOLOGIES ORDINARY	VR1	275,122	1,530,555,219	0.02
VEEM LTD ORDINARY	VEE	108,743	135,980,141	0.08
VENTIASERVICESGROUP ORDINARY	VNT	5,606,159	855,484,445	0.66
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,257,294	4,562,878,222	1.25
VIVA ENERGY GROUP ORDINARY	VEA	67,883,574	1,614,755,620	4.20
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	3,233	11,350,942	0.03
VULCAN ENERGY ORDINARY	VUL	7,282,567	217,574,820	3.35

08/04/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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VULCAN STEEL ORDINARY	VSL	592,596	131,785,392	0.45
VYSARN LTD ORDINARY	VYS	539,878	527,444,829	0.10
WA1RESOURCESLTD ORDINARY	WA1	1,789,651	67,715,776	2.64
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,104,079	671,996,210	0.31
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,185,677	361,340,678	6.69
WEBJET GROUP LIMITED ORDINARY	WJL	773,818	392,530,357	0.20
WEEBIT NANO LTD ORDINARY	WBT	6,185,969	207,857,608	2.98
WESFARMERS LIMITED ORDINARY	WES	6,287,917	1,134,305,025	0.55
WEST AFRICAN RES LTD ORDINARY	WAF	7,038,289	1,139,791,548	0.62
WESTGOLD RESOURCES. ORDINARY	WGX	19,779,567	943,109,690	2.10
WESTPAC BANKING CORP ORDINARY	WBC	28,484,941	3,424,792,185	0.83
WHITEHAVEN COAL ORDINARY	WHC	49,750,524	836,600,784	5.95
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	38,061,864	1,339,854,612	2.84
WINSOME RESOURCES ORDINARY	WR1	125,420	243,893,451	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	2,531,360	334,553,913	0.76
WOODSIDE ENERGY ORDINARY	WDS	43,542,890	1,898,749,771	2.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	13,315,486	1,221,593,751	1.09
WORLEY LIMITED ORDINARY	WOR	1,959,357	529,105,527	0.37
XANADU MINES LTD ORDINARY	XAM	570,860	1,912,197,556	0.03

08/04/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/04/25

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XERO LTD ORDINARY	XRO	2,028,928	153,119,774	1.33
YANCOAL AUST LTD ORDINARY	YAL	27,086,150	1,320,439,437	2.05
ZIMPLATS HOLDING LTD ORDINARY	ZIM	468	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	67,359,955	1,305,590,863	5.16
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05