

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	148,172	450,419,059	0.03
4DS MEMORY LIMITED ORDINARY	4DS	1,998,400	2,002,323,558	0.10
5G NETWORKS LIMITED. ORDINARY	5GN	55,509	300,546,061	0.02
29METALSLIMITED ORDINARY	29M	9,736,732	1,370,892,409	0.71
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,235,226	893,657,633	0.25
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,469,591	1,314,102,962	0.26
ACCENT GROUP LTD ORDINARY	AX1	5,012,959	565,998,979	0.89
ACROW LIMITED ORDINARY	ACF	66,674	307,209,619	0.02
ADAIRS LIMITED ORDINARY	ADH	2,081,287	175,878,299	1.18
ADISYN LTD ORDINARY	AI1	32,487	722,325,596	0.00
ADORE BEAUTY ORDINARY	ABY	785,763	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	19,643,821	303,756,656	6.47
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,825,282	968,295,499	1.43
AGL ENERGY LIMITED. ORDINARY	AGL	16,845,862	672,747,233	2.50
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	260,401	208,814,047	0.12
AIC MINES LTD ORDINARY	A1M	14,241	575,682,640	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	105,255	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	973,234	3,344,589,025	0.03

10/04/2025 09:00:01 AM

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AIRTASKER LIMITED ORDINARY	ART	7,568	454,120,134	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	197,861	61,092,035	0.32
ALKANE RESOURCES LTD ORDINARY	ALK	1,757,634	605,541,892	0.29
ALLIANCE AVIATION ORDINARY	AQZ	85,362	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	20,100,766	3,873,599,345	0.52
ALPHA HPA LTD ORDINARY	A4N	33,463,422	1,136,375,693	2.94
ALS LTD ORDINARY	ALQ	5,200,439	484,874,204	1.07
ALTECH BATT LTD ORDINARY	ATC	4,350,909	2,002,723,406	0.22
ALTERITY THERAP LTD ORDINARY	ATH	2,305,818	6,656,848,880	0.03
AMA GROUP LIMITED ORDINARY	AMA	6,621,767	4,782,595,517	0.14
AMAERO LTD ORDINARY	3DA	359,724	685,039,393	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,798,906	670,764,202	0.42
AMERICAN RARE EARTHS ORDINARY	ARR	106,139	507,423,299	0.02
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AML3D ORDINARY	AL3	15,032	537,607,269	0.00
AMOTIV ORDINARY	AOV	5,159,561	137,025,184	3.77
AMP LIMITED ORDINARY	AMP	7,448,372	2,531,739,839	0.29
AMPLITUDE ENERGY ORDINARY	AEL	36,817,403	2,651,408,024	1.39
AMPOL LIMITED ORDINARY	ALD	5,252,711	238,302,099	2.20
ANDEAN SILVER ORDINARY	ASL	1,224,473	158,773,755	0.77

10/04/2025 09:00:01 AM



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ANSELL LIMITED ORDINARY	ANN	2,092,268	145,944,884	1.43
ANSON RESOURCES LTD ORDINARY	ASN	5,438,435	1,386,736,539	0.39
ANTERIS TECHNOLOGIES CDI 1:1	AVR	528	15,394,665	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	134,039	569,770,704	0.02
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,287,529	2,971,365,622	0.45
APA GROUP UNITS STAPLED	APA	57,768,164	1,304,487,508	4.43
APPEN LIMITED ORDINARY	APX	2,194,045	264,250,975	0.83
ARAFURA RARE EARTHS ORDINARY	ARU	53,134,015	2,464,328,691	2.16
ARB CORPORATION. ORDINARY	ARB	3,926,499	83,001,171	4.73
ARCHER MATERIALS ORDINARY	AXE	398,538	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,904,465	398,530,451	0.73
ARGO INVESTMENTS ORDINARY	ARG	12,238	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,721,754	1,455,920,934	0.53
ARISTOCRAT LEISURE ORDINARY	ALL	4,367,918	625,487,291	0.70
ARIZONA LITHIUM LTD ORDINARY	AZL	1,393,181	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,872,635	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	508,461	344,900,256	0.15
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	4,050,001	1,396,890,292	0.29
ASX LIMITED ORDINARY	ASX	3,032,329	194,299,425	1.56

10/04/2025 09:00:01 AM



ASIC

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	17,169,076	1,450,833,707	1.18
ATOMOS ORDINARY	AMS	288,279	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	4,826,138	198,733,054	2.43
AUB GROUP LTD ORDINARY	AUB	1,105,515	116,587,434	0.95
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,685,932	1,681,824,789	0.69
AUDINATEGROUPLTD ORDINARY	AD8	4,453,282	83,357,594	5.34
AURA ENERGY ORDINARY	AEE	16,258,670	890,748,141	1.83
AURELIA METALS LTD ORDINARY	AMI	1,916,487	1,692,572,640	0.11
AURIC MINING ORDINARY	AWJ	30,024	148,953,371	0.02
AURIZON HOLDINGS LTD ORDINARY	AZJ	22,970,463	1,773,233,732	1.30
AUSGOLD LIMITED ORDINARY	AUC	4,467	356,948,135	0.00
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	82,230	202,000,000	0.04
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	37,980	359,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	92,370	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	4,970	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	15,420	254,000,000	0.01

10/04/2025 09:00:01 AM



ASIC

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AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	376,790	248,000,000	0.15
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	38,050	250,000,000	0.02
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	89,880	151,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	4,091,005	295,723,290	1.38
AUSSTRATMATERIALS ORDINARY	ASM	1,160,562	181,340,682	0.64
AUST FINANCE GRP ORDINARY	AFG	2,237,128	270,769,045	0.83
AUST VANADIUM LTD ORDINARY	AVL	2,441,335	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,074,051	415,916,886	0.74
AUSTIN ENGINEERING ORDINARY	ANG	353,265	620,145,099	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,255,589	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 3.25 LN 31-JUN-39	XCLWAP	21,200	108,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	819,894	113,419,775	0.72
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	358,383	202,436,781	0.18
AVITA MEDICAL CDI 5:1	AVH	230,312	68,591,990	0.34

10/04/2025 09:00:01 AM



ASIC

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AVJENNINGS LIMITED ORDINARY	AVJ	212,898	558,270,857	0.04
BABY BUNTING GRP LTD ORDINARY	BBN	407,086	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	25,229,839	661,469,455	3.81
BANNERMAN ENERGY LTD ORDINARY	BMN	14,851,700	178,840,760	8.30
BAPCOR LIMITED ORDINARY	BAP	6,581,552	339,412,500	1.94
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,784,109	2,281,333,656	2.05
BEACON LIGHTING GRP ORDINARY	BLX	1,505,794	228,656,060	0.66
BEFOREPAY GROUP ORDINARY	B4P	28,661	48,228,136	0.06
BEGA CHEESE LTD ORDINARY	BGA	5,123,419	305,184,497	1.68
BELLEVUE GOLD LTD ORDINARY	BGL	54,615,062	1,283,761,841	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	13,922,961	567,975,869	2.45
BERKELEY ENERGIA LTD ORDINARY	BKY	643,460	445,796,715	0.14
BETA DIV ALL GRO ETF ETF UNITS	DHHF	32,906	17,832,620	0.18
BETA WA AUS BOND ETF UNITS	BNDS	4,584	35,776,050	0.01
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	696	88,299,497	0.00
BETASHARESYIELDMAX ETF UNITS	YMAX	7,273	70,609,096	0.01
BETMAKERS TECH GROUP ORDINARY	BET	21,895,809	970,250,162	2.26
BHP GROUP LIMITED ORDINARY	BHP	22,025,634	5,075,992,235	0.43

10/04/2025 09:00:01 AM



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BIOME AUSTRALIA LTD ORDINARY	BIO	435,209	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	48,737	47,903,601	0.10
BLACK CAT SYNDICATE ORDINARY	BC8	360,645	689,475,946	0.05
BLACKSTONE LTD ORDINARY	BSX	18,607	676,543,582	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	497,269	56,249,566	0.88
BLUESCOPE STEEL LTD ORDINARY	BSL	14,515,578	438,609,849	3.31
BOSS ENERGY LTD ORDINARY	BOE	105,290,564	414,921,511	25.38
BOTANIX PHARMA LTD ORDINARY	BOT	37,420,060	1,832,728,341	2.04
BOWEN COAL LIMITED ORDINARY	BCB	2,228,009	10,775,640,180	0.02
BRAINCHIP LTD ORDINARY	BRN	72,388,272	2,025,741,735	3.57
BRAMBLES LIMITED ORDINARY	BXB	9,841,109	1,375,465,109	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	6,235,899	448,354,002	1.39
BRAZILIAN RARE EARTH ORDINARY	BRE	180,433	112,716,981	0.16
BREVILLE GROUP LTD ORDINARY	BRG	6,791,640	143,942,481	4.72
BRICKWORKS LIMITED ORDINARY	BKW	2,433,983	152,944,922	1.59
BRIGHTSTAR RESOURCES ORDINARY	BTR	45,283,878	11,406,165,570	0.40
BUBS AUST LTD ORDINARY	BUB	179,264	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	45,333	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,229,119	713,511,241	0.59
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

10/04/2025 09:00:01 AM

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CALIX LIMITED ORDINARY	CXL	1,900,523	214,646,611	0.89
CANYON RESOURCES LTD ORDINARY	CAY	789,611	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,970,641	0.00
CAPRICORN METALS ORDINARY	CMM	3,116,453	430,908,471	0.72
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,445,466	191,410,257	1.28
CAR GROUP LIMITED ORDINARY	CAR	3,299,446	377,692,549	0.87
CARAVEL MINERALS LTD ORDINARY	CVV	2,250	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	1,097,641	228,388,859	0.48
CARNARVON ENERGY LTD ORDINARY	CVN	3,712,535	1,789,086,882	0.21
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	837,469	226,001,544	0.37
CATAPULT GRP INT LTD ORDINARY	CAT	4,875,152	271,424,126	1.80
CEDAR WOODS PROP. ORDINARY	CWP	2,618	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	542,106	496,701,213	0.11
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,351,500	830,091,925	0.52
CENTURIA I REIT ORDINARY UNITS	CIP	6,006,578	634,930,635	0.95
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,264,970	597,336,931	2.05
CETTIRE ORDINARY	CTT	39,495,832	381,238,220	10.36
CHALICE MINING LTD ORDINARY	CHN	21,980,773	389,026,788	5.65

10/04/2025 09:00:01 AM



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CHALLENGER GOLD LTD ORDINARY	CEL	47,498	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	8,101,679	691,395,691	1.17
CHAMPION IRON LTD ORDINARY	CIA	29,966,919	518,251,001	5.78
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,151,234	472,997,199	0.88
CHARTER HALL RETAIL UNITS	CQR	3,318,782	581,229,609	0.57
CHARTER HALL SOC IN UNITS	CQE	611,952	371,108,757	0.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,450,295	433,887,294	0.56
CHRYSCORPLTD ORDINARY	C79	736,355	115,810,464	0.64
CHTR H LWR UNITS STAPLED	CLW	9,465,438	710,170,889	1.33
CITY CHIC COLLECTIVE ORDINARY	CCX	3,703,880	385,157,793	0.96
CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	14,891,446	321,351,612	4.63
CLEAN TEQ WATER ORDINARY	CNQ	596,923	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	10,378,661	2,231,036,999	0.47
CLEARVIEW WEALTH LTD ORDINARY	CVW	223,429	657,712,685	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,956,811	50,060,680	5.91
CLOSE LOOP ORDINARY	CLG	2,399,846	531,849,866	0.45
COAST ENTERTAINMENT ORDINARY	CEH	3,281,903	431,735,415	0.76
COCHLEAR LIMITED ORDINARY	COH	312,306	65,396,930	0.48
CODAN LIMITED ORDINARY	CDA	250,040	181,570,842	0.14

10/04/2025 09:00:01 AM

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COGSTATE LTD ORDINARY	CGS	220,774	169,383,265	0.13
COLES GROUP ORDINARY	COL	12,889,263	1,341,305,477	0.96
COLLINS FOODS LTD ORDINARY	CKF	3,960,073	117,882,713	3.36
COMMONWEALTH BANK. ORDINARY	CBA	23,556,947	1,673,462,358	1.41
COMPUTERSHARE LTD ORDINARY	CPU	4,789,047	584,590,005	0.82
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	29,035	201,838,010	0.01
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	514,824	269,875,595	0.19
CORE LITHIUM ORDINARY	CXO	56,834,209	2,143,015,544	2.65
CORONADO GLOBAL RES CDI 10:1	CRN	34,993,368	1,676,453,730	2.09
CORP TRAVEL LIMITED ORDINARY	CTD	10,842,484	146,325,746	7.41
CREDIT CORP GROUP ORDINARY	CCP	904,495	68,066,856	1.33
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	13,757,466	2,618,866,699	0.53
CSL LIMITED ORDINARY	CSL	2,440,318	484,212,123	0.50
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CVC LIMITED ORDINARY	CVC	996	116,636,306	0.00
CYCLONE METALS ORDINARY	CLE	87,829	1,074,541,426	0.01
CYCLOPHARM LIMITED ORDINARY	CYC	72,731	111,136,850	0.07
CYGNUS METALS LTD ORDINARY	CY5	2,212	849,231,671	0.00

10/04/2025 09:00:01 AM



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DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,451,690	495,761,667	1.30
DATA#3 LIMITED ORDINARY	DTL	4,719,736	154,908,333	3.05
DE GREY MINING ORDINARY	DEG	3,125,400	2,398,075,852	0.13
DEEP YELLOW LIMITED ORDINARY	DYL	131,011,436	972,558,413	13.47
DELTA LITHIUM ORDINARY	DLI	382,902	716,541,792	0.05
DETERRA ORDINARY	DRR	13,660,146	528,918,273	2.58
DEVELOP GLOBAL LTD ORDINARY	DVP	8,944,310	272,644,879	3.28
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS CONV RET REIT UNITS STAPLED	DXC	1,936	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	414,246	317,269,911	0.13
DEXUS UNITS STAPLED	DXS	14,720,175	1,075,565,246	1.37
DGL GROUP LIMITED ORDINARY	DGL	188,934	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	595,897	180,626,463	0.33
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	11,134,250	549,127,888	2.03
DIGITALX LIMITED ORDINARY	DCC	635,306	1,203,623,886	0.05
DIMERIX LTD ORDINARY	DXB	510,671	559,269,262	0.09
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,419,370	631,657,153	1.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	10,033,807	94,448,286	10.62
DOWNER EDI LIMITED ORDINARY	DOW	10,178,869	671,573,679	1.52
DREDNOUGHT RESOURCES ORDINARY	DRE	2,499,200	4,669,833,333	0.05

10/04/2025 09:00:01 AM

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DRONESHIELD LIMITED ORDINARY	DRO	49,050,767	873,465,159	5.62
DROPSUITE LTD ORDINARY	DSE	4,495	70,988,360	0.01
DUBBER CORP LTD ORDINARY	DUB	10,706,035	2,623,367,471	0.41
DUG TECH ORDINARY	DUG	1,999,439	134,657,601	1.48
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	12,570,595	1,863,889,092	0.67
EAGERS AUTOMOTIVE ORDINARY	APE	11,050,628	258,074,137	4.28
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	1,059,414	195,707,997	0.54
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	2,868,955	190,197,345	1.51
ELECTRO OPTIC SYS. ORDINARY	EOS	955,360	192,952,099	0.50
ELEVATE URANIUM LTD ORDINARY	EL8	10,643,426	385,615,812	2.76
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,782,514	518,374,757	0.73
EMERALD RES NL ORDINARY	EMR	5,186,985	657,279,918	0.79
EML PAYMENTS LTD ORDINARY	EML	6,042,127	381,890,580	1.58
EMPIRE ENERGY LTD ORDINARY	EEG	35,107	1,017,303,219	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	598,304	498,792,319	0.12

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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ENDEAVOUR ORDINARY	EDV	44,877,626	1,790,980,017	2.51
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	165,530	26,759,590	0.62
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	260,775	205,219,115	0.13
EUROMANGANESE CDI DEF SETTLEMENT	EMNDA	17,561	41,572,823	0.04
EUROPEAN LITHIUM LTD ORDINARY	EUR	203,716	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	23,430,290	1,989,342,740	1.18
EVT LIMITED ORDINARY	EVT	2,536,199	162,522,422	1.56
EZZ LIFE SCIENCE ORDINARY	EZZ	1,353	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	40,791	177,000,000	0.02
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	4,649,208	5,634,358,751	0.08
FENIX RESOURCES LTD ORDINARY	FEX	6,861,779	741,144,534	0.93
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	34,226	272,123,142	0.01
FINDI LIMITED ORDINARY	FND	79,557	60,551,221	0.13
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,565,967	338,499,665	0.76

10/04/2025 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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FIREFLY METALS LTD ORDINARY	FFM	4,147,718	564,666,922	0.73
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,480,123	586,152,647	0.25
FLEETPARTNERS GROUP ORDINARY	FPR	1,010,187	232,773,880	0.43
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	17,909,497	1,074,897,372	1.67
FLIGHT CENTRE TRAVEL ORDINARY	FLT	12,900,685	222,096,244	5.81
FORTESCUE LTD ORDINARY	FMG	32,019,522	3,078,964,918	1.04
FRONTIER DIGITAL LTD ORDINARY	FDV	645,646	433,704,432	0.15
FRONTIER ENERGY LTD ORDINARY	FHE	8,635	515,067,540	0.00
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	7,844	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,076,767	809,506,134	1.00
GALAN LITHIUM LTD ORDINARY	GLN	10,588,742	840,009,300	1.26
GBLX SPASX200 CC ETF ETF UNITS	AYLD	107,953	5,559,394	1.94
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,787,707	386,780,671	0.98
GENESIS MINERALS ORDINARY	GMD	80,187,812	1,129,692,730	7.10
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	28,957	107,717,093	0.03
GENUSPLUS GROUP LTD ORDINARY	GNP	955	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00

10/04/2025 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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GOLD HYDROGEN ORDINARY	GHY	22,851	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,538,092	1,086,399,060	0.23
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,659,709	2,031,151,466	0.48
GPT GROUP FPO/UNITS STAPLED	GPT	33,140,599	1,915,577,430	1.73
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	7,308,111	2,955,282,170	0.25
GR ENGINEERING LTD ORDINARY	GNG	13,853	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	976,645	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	856,251	754,101,302	0.11
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,997,078	102,667,914	4.87
GWA GROUP LTD ORDINARY	GWA	41,062	265,205,113	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	1,342,564	203,832,117	0.66
HARVEY NORMAN ORDINARY	HVN	19,762,733	1,246,006,654	1.59
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	43,667	230,528,001	0.02
HEALIUS ORDINARY	HLS	26,354,239	726,132,843	3.63
HELIA GROUP LIMITED ORDINARY	HLI	5,667,253	272,474,910	2.08
HELLOWORLD TRAVL LTD ORDINARY	HLO	681,045	162,817,624	0.42

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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HIGHFIELD RES LTD ORDINARY	HFR	168,189	474,077,043	0.04
HILLGROVE RES LTD ORDINARY	HGO	973,077	2,536,691,166	0.04
HIPAGES GROUP ORDINARY	HPG	21,548	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	12,608,043	561,002,970	2.25
HMC CAPITAL LIMITED ORDINARY	HMC	4,948,719	412,615,731	1.20
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	33,277,408	2,085,098,991	1.60
HORIZON OIL LIMITED ORDINARY	HZN	244,494	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	984,101	81,172,820	1.21
HUMM GROUP LIMITED ORDINARY	HUM	6,365,870	491,760,853	1.29
IDP EDUCATION LTD ORDINARY	IEL	35,506,896	278,336,211	12.76
IGO LIMITED ORDINARY	IGO	54,340,206	757,267,813	7.18
ILUKA RESOURCES ORDINARY	ILU	16,259,039	429,662,053	3.78
INDEX LIMITED ORDINARY	IMD	8,849,237	511,841,821	1.73
IMEXHS LIMITED ORDINARY	IME	1	46,164,441	0.00
IMMUTEP LTD ORDINARY	IMM	27,183,534	1,460,389,575	1.86
IMPEDIMED LIMITED ORDINARY	IPD	10,729,542	2,025,728,336	0.53
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	270,402	320,325,092	0.08
IMUGENE LIMITED ORDINARY	IMU	378,935,733	7,465,390,573	5.08

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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INCITEC PIVOT ORDINARY	IPL	25,733	1,863,889,092	0.00
INFOMEDIA LTD ORDINARY	IFM	202,385	378,571,754	0.05
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,629,241	968,086,132	0.48
INGENIA GROUP FPO/UNITS STAPLED	INA	3,807,770	407,583,264	0.93
INGHAMS GROUP ORDINARY	ING	7,580,937	371,679,601	2.04
INSIGNIA FINANCIAL ORDINARY	IFL	4,598,296	670,726,143	0.69
INSURANCE AUSTRALIA ORDINARY	IAG	14,663,543	2,365,283,816	0.62
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,871,108	371,818,970	1.04
INTEGRATED RESEARCH ORDINARY	IRI	1,739	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	217,907	355,088,266	0.06
INVEX THER ORDINARY	IXC	2,941	75,153,848	0.00
INVICTUS ENERGY LTD ORDINARY	IVZ	820,030	1,603,481,774	0.05
IONEER LTD ORDINARY	INR	140,607,589	2,355,672,516	5.97
IONIC RARE EARTHS ORDINARY	IXR	558,608	5,238,428,344	0.01
IPD GROUP ORDINARY	IPG	1,174,793	103,693,582	1.13
IPERIONX LIMITED ORDINARY	IPX	10,209,836	319,161,010	3.20
IPH LIMITED ORDINARY	IPH	2,592,069	274,364,039	0.94
IRESS LIMITED ORDINARY	IRE	834,518	186,789,474	0.45
ISHARES MID-CAP ETF ETF UNITS	IJH	12,693	9,542,980	0.13
ISHARES S&P/ASX 200. ETF UNITS	IOZ	226,786	202,574,985	0.11

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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IVEGROUP ORDINARY	IGL	13,764	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	40,523	71,860,770	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,694,240	429,818,781	7.37
JB HI-FI LIMITED ORDINARY	JBH	1,897,596	109,333,981	1.74
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	19,341,664	283,114,031	6.83
JUDO CAP HOLDINGS ORDINARY	JDO	13,221,338	1,117,682,536	1.18
JUMBO INTERACTIVE ORDINARY	JIN	1,402,515	62,440,798	2.25
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,356,934	1,961,041,761	0.12
KAISER REEF ORDINARY	KAU	56,377	325,763,200	0.02
KAROON ENERGY LTD ORDINARY	KAR	68,603,499	751,214,075	9.13
KELLY PARTNERS GROUP ORDINARY	KPG	64,390	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	6,785,277	271,139,941	2.50
KGL RESOURCES LTD ORDINARY	KGL	65,324	648,113,048	0.01
KINA SECURITIES LTD ORDINARY	KSL	41,840	287,949,279	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	4,446,292	257,751,692	1.73
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	394,109	711,667,484	0.06
KOGAN.COM LTD ORDINARY	KGN	1,548,075	99,414,235	1.56
KORE POTASH PLC CDI 1:1	KP2	737	667,463,912	0.00

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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KORVEST LTD ORDINARY	KOV	67	11,759,086	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	10,902,966	1,747,149,789	0.62
LARK DISTILLING CO. ORDINARY	LRK	240,746	105,313,907	0.23
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	19,128,980	690,192,873	2.77
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	629,165	180,880,203	0.35
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,403,245	121,740,054	10.19
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	134,069	26,384,966	0.51
LINDIAN RESOURCES ORDINARY	LIN	1,928,850	1,153,172,236	0.17
LINDSAY AUSTRALIA ORDINARY	LAU	1,434,929	314,840,294	0.46
LIONTOWN RESOURCES ORDINARY	LTR	279,796,125	2,427,468,733	11.53
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	257,919,459	2,362,651,943	10.92
LOVISA HOLDINGS LTD ORDINARY	LOV	4,496,044	110,715,589	4.06
LTR PHARMA LIMITED ORDINARY	LTP	3,000	111,962,964	0.00
LUMOS DIAGNOSTICS ORDINARY	LDX	665,662	748,523,022	0.09
LYCOPodium LIMITED ORDINARY	LYL	9,985	39,740,226	0.03

10/04/2025 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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LYNAS RARE EARTHS ORDINARY	LYC	92,094,493	934,718,185	9.85
MA FINANCIAL GROUP ORDINARY	MAF	3,230,696	181,342,954	1.78
MAAS GROUP HOLDINGS ORDINARY	MGH	13,053,073	362,771,135	3.60
MAC COPPER CDI 1:1	MAC	1,226,550	40,821,515	3.00
MACH7 TECH LIMITED ORDINARY	M7T	358,514	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	1,091	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,411,027	381,138,415	0.63
MACQUARIE TECHNOLOGY ORDINARY	MAQ	341,217	25,773,732	1.32
MADER GROUP LIMITED ORDINARY	MAD	2,354,026	201,875,000	1.17
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,723,202	176,152,354	2.11
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	120,534	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	528,521	81,245,827	0.65
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,606,531	69,643,024	3.74
MCPHERSON'S LTD ORDINARY	MCP	65,588	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	201,470	551,965,637	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	41,062,450	2,754,003,240	1.49
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,646,649	2,514,767,670	0.22

10/04/2025 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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MEGAPORT LIMITED ORDINARY	MP1	13,001,595	160,749,483	8.09
MELBANA ENERGY LTD ORDINARY	MAY	4,130,799	3,370,204,104	0.12
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	118	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	340,410	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	64,579,979	1,270,527,187	5.08
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	31,714,394	1,098,581,825	2.89
METEORIC RESOURCES ORDINARY	MEI	7,593,277	2,336,862,782	0.32
METRO MINING LTD ORDINARY	MMI	9,313,548	6,090,744,574	0.15
MICROBALIFESCIENCES ORDINARY	MAP	2,428,683	447,851,977	0.54
MINERAL RESOURCES. ORDINARY	MIN	25,574,137	196,518,604	13.01
MINERALS260LIMITED ORDINARY	MI6	12,655	234,000,000	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,644,830	3,945,860,217	0.57
MITHRIL SILVER GOLD ORDINARY	MTH	804,312	145,763,522	0.55
MONADELPHOUS GROUP ORDINARY	MND	1,040,483	98,834,115	1.05
MONASH IVF GROUP LTD ORDINARY	MVF	1,758,910	389,634,840	0.45
MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	4,028,026	1,187,564,122	0.34
MTM CRITICAL METALS ORDINARY	MTM	1,379,500	458,677,926	0.30
MYER HOLDINGS LTD ORDINARY	MYR	6,025,585	1,728,057,023	0.35

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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MYSTATE LIMITED ORDINARY	MYS	1,040,603	169,089,474	0.62
NANOSONICS LIMITED ORDINARY	NAN	12,547,057	303,599,447	4.13
NATIONAL AUST. BANK ORDINARY	NAB	23,659,763	3,062,517,421	0.77
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,135,865	1,391,438,217	1.81
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	50,845	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,039,504	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,261,765	244,931,303	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	6,460,763	126,043,374	5.13
NEW HOPE CORPORATION ORDINARY	NHC	38,187,093	845,335,464	4.52
NEW MURCHISON GOLD ORDINARY	NMG	6,513	9,830,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	704,865	3,541,281,723	0.02
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	853,265	112,843,023	0.76
NEWS CORP.. B VOTING CDI 1:1	NWS	430,018	33,759,331	1.27
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	1,003,397	104,192,029	0.96
NEXTDC LIMITED ORDINARY	NXT	25,316,522	640,416,090	3.95
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	10,935,347	486,137,341	2.25
NICK SCALI LIMITED ORDINARY	NCK	5,215,032	85,530,699	6.10

10/04/2025 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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NICKEL INDUSTRIES ORDINARY	NIC	99,374,402	4,339,935,875	2.29
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	9,898,515	1,585,762,123	0.62
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	25,069,611	1,144,311,470	2.19
NOVA MINERALS LTD ORDINARY	NVA	354,545	322,697,417	0.11
NOVONIX LIMITED ORDINARY	NVX	29,716,393	636,055,677	4.67
NRW HOLDINGS LIMITED ORDINARY	NWH	2,414,599	457,192,116	0.53
NUFARM LIMITED ORDINARY	NUF	5,673,961	382,983,088	1.48
NUIX LIMITED ORDINARY	NXL	2,806,554	330,733,331	0.85
OBJECTIVE CORP ORDINARY	OCL	150,908	95,586,146	0.16
OCEANALITHIUMLIMITED 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	2,552,990	233,349,051	1.09
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,007,498	288,432,738	3.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	6,882,284	762,197,788	0.90
OOH!MEDIA LIMITED ORDINARY	OML	2,103,212	538,781,286	0.39
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	16,711,018	1,883,385,631	0.89

10/04/2025 09:00:01 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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ORBITAL CORP LIMITED ORDINARY	OEC	1	164,315,811	0.00
ORDELL MINERALS LTD ORDINARY	ORD	48,962	35,947,670	0.14
ORICA LIMITED ORDINARY	ORI	4,156,853	487,360,505	0.85
ORIGIN ENERGY ORDINARY	ORG	29,299,721	1,722,747,671	1.70
ORORA LIMITED ORDINARY	ORA	27,617,643	1,302,029,792	2.12
ORTHOCELL LIMITED ORDINARY	OCC	238,098	241,976,241	0.10
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	117,554	30,153,859	0.39
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,324,356	398,959,417	16.12
PANCONTINENTAL ENERG ORDINARY	PCL	8,035,682	8,136,585,853	0.10
PANTORO LIMITED DEFERRED SETTLEMENT	PNR	124	6,584,303,621	0.00
PANTORO LIMITED DEFERRED SETTLEMENT	PNRDA	600,970	385,378,356	0.16
PARADIGM BIO. ORDINARY	PAR	1,492,929	389,428,823	0.38
PARAGON CARE LIMITED ORDINARY	PGC	342,220	1,655,305,389	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	18,661,971	554,596,110	3.36
PEET LIMITED ORDINARY	PPC	5,330	468,210,441	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	7,893,037	159,636,195	4.94
PEOPLEIN LIMITED ORDINARY	PPE	281,908	108,690,566	0.26
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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PERENTI LIMITED ORDINARY	PRN	2,842,542	932,273,079	0.30
PERPETUAL LIMITED ORDINARY	PPT	4,258,219	114,611,851	3.72
PERSEUS MINING LTD ORDINARY	PRU	2,166,023	1,368,107,623	0.16
PETER WARREN ORDINARY	PWR	114,870	172,256,068	0.07
PEXAGROUP ORDINARY	PXA	2,354,059	177,588,352	1.33
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	419,503,995	3,217,930,006	13.04
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	5,485,535	226,724,736	2.42
PLATINUM ASSET ORDINARY	PTM	20,815,755	582,167,116	3.58
PLAYSIDE STUDIOS ORDINARY	PLY	1,581,819	409,222,136	0.39
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	63,243,337	690,842,991	9.15
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	46,784	477,715,174	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	17,644,421	2,612,778,211	0.68
PREMIER INVESTMENTS ORDINARY	PMV	2,649,784	159,879,998	1.66
PRO MEDICUS LIMITED ORDINARY	PME	1,658,109	104,465,519	1.59
PROPEL FUNERAL ORDINARY	PFP	1,636,178	137,973,594	1.19

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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PROTEOMICS INT LAB ORDINARY	PIQ	649,194	131,002,718	0.50
PWR HOLDINGS LIMITED ORDINARY	PWH	6,365,021	100,563,910	6.33
PYC THERAPEUTICS ORDINARY	PYC	789,722	550,946,688	0.14
QANTAS AIRWAYS ORDINARY	QAN	2,422,537	1,513,199,279	0.16
QBE INSURANCE GROUP ORDINARY	QBE	4,205,230	1,509,706,523	0.28
QORIA LIMITED ORDINARY	QOR	9,275,079	1,301,585,277	0.71
QPM ENERGY LIMITED ORDINARY	QPM	8,218	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	8,326,984	608,271,360	1.37
QUALITASLIMITED ORDINARY	QAL	5,659,508	300,173,988	1.89
QUBE HOLDINGS LTD ORDINARY	QUB	19,064,675	1,768,812,012	1.08
RACE ONCOLOGY LTD ORDINARY	RAC	23,836	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
RAMELIUS RESOURCES ORDINARY	RMS	57,022,976	1,155,382,261	4.94
RAMSAY HEALTH CARE ORDINARY	RHC	3,866,175	230,829,811	1.67
REA GROUP ORDINARY	REA	4,146,040	132,117,217	3.14
READYTECH HOLDINGS ORDINARY	RDY	20,658	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	176,637	231,871,617	0.08

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,546,062	5,422,227,197	0.05
REDFLOW LIMITED ORDINARY	RFX	104,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	13,144,498	525,081,428	2.50
REECE LIMITED ORDINARY	REH	13,163,859	645,984,181	2.04
REGAL PARTNERS LTD ORDINARY	RPL	2,190,463	338,868,188	0.65
REGION GROUP UNITS STAPLED	RGN	22,284,477	1,162,850,702	1.92
REGIS HEALTHCARE LTD ORDINARY	REG	2,115,149	301,249,350	0.70
REGIS RESOURCES ORDINARY	RRL	17,136,795	755,477,734	2.27
RELIANCE WORLDWIDE ORDINARY	RWC	12,667,572	780,171,988	1.62
RENASCOR RES LTD ORDINARY	RNU	1,068,461	2,543,115,514	0.04
RENU ENERGY LTD ORDINARY	RNE	31,978	1,771,653,446	0.00
RESIMAC GRP LTD ORDINARY	RMC	8,377	399,998,314	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,018,026	596,060,860	0.17
RESOLUTE MINING ORDINARY	RSG	21,846,894	2,129,050,013	1.03
RETAIL FOOD GROUP ORDINARY	RFG	70,382	62,930,789	0.11
RIDLEY CORPORATION ORDINARY	RIC	4,774,419	315,832,713	1.51
RIO TINTO LIMITED ORDINARY	RIO	28,070,949	371,216,214	7.56
RPMGLOBAL HLDGS LTD ORDINARY	RUL	732,728	222,518,492	0.33
RTG MINING INC. CDI 1:1	RTG	2,474,411	1,083,645,503	0.23

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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RURAL FUNDS GROUP UNITS STAPLED	RFF	15,384,951	389,722,999	3.95
SANDFIRE RESOURCES ORDINARY	SFR	26,090,149	458,705,193	5.69
SANTANA MINERALS LTD ORDINARY	SMI	1,127,956	722,718,675	0.16
SANTOS LTD ORDINARY	STO	27,462,648	3,247,772,961	0.85
SATURN METALS ORDINARY	STN	278,036	308,884,884	0.09
SAYONA MINING LTD ORDINARY	SYA	409,240,396	11,543,296,014	3.55
SCENTRE GRP FPO/UNITS STAPLED	SCG	20,284,896	5,208,664,009	0.39
SEEK LIMITED ORDINARY	SEK	9,989,864	356,820,190	2.80
SELECT HARVESTS ORDINARY	SHV	2,564,239	142,107,639	1.80
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	162,478	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,182,236	1,539,140,502	0.79
SG FLEET GROUP LTD ORDINARY	SGF	1,766,339	341,984,920	0.52
SGH LIMITED ORDINARY	SGH	3,183,059	406,998,167	0.78
SIGMA HEALTH LTD ORDINARY	SIG	200,859,498	11,543,702,836	1.74
SILEX SYSTEMS ORDINARY	SLX	20,699,427	238,102,724	8.69
SILVER MINES LIMITED ORDINARY	SVL	8,670,351	1,779,775,392	0.49
SIMS LIMITED ORDINARY	SGM	4,932,733	193,213,792	2.55
SITEMINDER ORDINARY	SDR	8,533,119	280,371,347	3.04
SKS TECH GROUP LTD ORDINARY	SKS	284	113,069,879	0.00

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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SKY NETWORK ORD FOR.EXEMPT NZX	SKT	329	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	12,566,275	760,205,209	1.65
SMARTGRP CORPORATION ORDINARY	SIQ	919,609	134,860,257	0.68
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	29,094	241,943,464	0.01
SOLVAR LIMITED ORDINARY	SVR	98,934	202,552,952	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,027,525	480,403,973	0.63
SOUL PATTINSON (W.H) ORDINARY	SOL	11,169,722	367,740,242	3.04
SOUTH32 LIMITED ORDINARY	S32	32,732,871	4,512,732,493	0.73
SOUTHGOLD CONSOL CDI 1:1	SX2	99,640	123,080,135	0.08
SOVEREIGN METALS ORDINARY	SVM	100,000	646,938,703	0.02
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,497,106	1,889,322,507	0.24
SPARTAN RESOURCES ORDINARY	SPR	35,282,736	1,281,565,583	2.75
SPDR W EX OZ H CARB ETF UNITS	WXHG	5,941	10,805,746	0.05
SRG GLOBAL LTD ORDINARY	SRG	6,960,015	603,958,517	1.15
ST BARBARA LIMITED ORDINARY	SBM	12,054,380	1,082,846,341	1.11
ST GEORGE MIN LTD ORDINARY	SGQ	1,434,635	2,667,822,435	0.05
STANMORE RESOURCES ORDINARY	SMR	8,677,149	901,391,634	0.96
STARPHARMA HOLDINGS ORDINARY	SPL	719,241	418,224,781	0.17
STEADFAST GROUP LTD ORDINARY	SDF	17,296,844	1,106,290,675	1.56
STEP ONE LIMITED ORDINARY	STP	843,846	185,340,291	0.46

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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STH CRS ELECT ENGR ORDINARY	SXE	34,721	264,269,644	0.01
STHN CROSS MEDIA ORDINARY	SXL	2,241,238	239,899,149	0.93
STOCKLAND FPO/UNITS STAPLED	SGP	24,786,544	2,399,818,000	1.03
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	196,171,484	2,866,897,890	6.84
SUNCORP GROUP LTD ORDINARY	SUN	7,893,779	1,082,967,555	0.73
SUNRISE ORDINARY	SRL	1,111,127	90,227,498	1.23
SUPER RET REP LTD ORDINARY	SUL	5,418,068	225,826,500	2.40
SUPERLOOP LIMITED ORDINARY	SLC	2,010,377	511,886,165	0.39
SUPPLY NETWORK ORDINARY	SNL	245,181	43,146,428	0.57
SYMAL GROUP LIMITED ORDINARY	SYL	136	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	81,209,389	1,042,244,814	7.79
TABCORP HOLDINGS LTD ORDINARY	TAH	20,574,031	2,286,248,411	0.90
TALGA GROUP LTD ORDINARY	TLG	810,244	429,830,084	0.19
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,727,832,400	0.11
TASMEA LIMITED ORDINARY	TEA	10,806	230,097,118	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,087,779	327,368,541	0.94
TELIX PHARMACEUTICAL ORDINARY	TLX	13,394,710	337,878,497	3.96
TELSTRA GROUP ORDINARY	TLS	46,013,911	11,554,427,353	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,432,540	119,064,754	2.04

10/04/2025 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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TERRACOM LTD ORDINARY	TER	2,718,819	800,966,235	0.34
THE A2 MILK COMPANY ORDINARY	A2M	17,483,636	724,019,118	2.41
THE LOTTERY CORP ORDINARY	TLC	34,482,844	2,225,771,703	1.55
THE REJECT SHOP ORDINARY	TRS	1,572	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	264,195,503	2,868,680,877	9.21
TITAN MINERALS ORDINARY	TTM	338,589	260,090,321	0.13
TITOMIC LIMITED ORDINARY	TTT	659,174	1,325,758,397	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	1,005,661	342,552,063	0.29
TPG TELECOM LIMITED. ORDINARY	TPG	14,303,571	1,859,341,669	0.77
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	38,773,044	3,108,380,666	1.25
TREASURY WINE ESTATE ORDINARY	TWE	57,731,292	811,426,445	7.11
TRIGG MINERALS LTD ORDINARY	TMG	211,471	923,869,895	0.02
TRYPTAMINE LTD ORDINARY	TYP	14,996	1,389,048,588	0.00
TUAS LIMITED ORDINARY	TUA	266,467	467,871,871	0.06
TYRO PAYMENTS ORDINARY	TYR	12,103,213	528,025,027	2.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	752,218	97,794,320	0.77
UNICO SILVER LIMITED ORDINARY	USL	31,544	437,943,755	0.01
UNITH LTD ORDINARY	UNT	408,998	1,228,785,414	0.03
UNIVERSAL STORE ORDINARY	UNI	4,685	76,720,810	0.01

10/04/2025 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

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VANECK GOLD MINERS ETF UNITS	GDJ	5,500	9,867,964	0.06
VAULT MINERALS LTD ORDINARY	VAU	25,640,709	6,802,473,382	0.38
VECTION TECHNOLOGIES ORDINARY	VR1	275,122	1,530,555,219	0.02
VEEM LTD ORDINARY	VEE	124,357	135,980,141	0.09
VENTIASERVICESGROUP ORDINARY	VNT	5,810,615	852,705,936	0.68
VGD FTSE ASIA EX JPN ETF UNITS	VAE	49,145	6,182,823	0.79
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,109,759	4,562,878,222	1.51
VIVA ENERGY GROUP ORDINARY	VEA	70,108,050	1,614,755,620	4.34
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD AUS GOV BOND ETF UNITS	VGB	4,139	23,330,999	0.02
VNGD GLB AGG BOND ETF UNITS	VBND	7,520	58,279,791	0.01
VNGD INTL SHARES ETF UNITS	VGS	14,387	76,115,238	0.02
VNGD INTL SHARES H ETF UNITS	VGAD	19,926	39,964,237	0.05
VULCAN ENERGY ORDINARY	VUL	7,762,482	217,574,820	3.57
VULCAN STEEL ORDINARY	VSL	585,561	131,785,392	0.44
VYSARN LTD ORDINARY	VYS	413,407	527,444,829	0.08
WA1RESOURCESLTD ORDINARY	WA1	1,786,698	67,715,776	2.64
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,184,604	671,996,210	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	24,346,420	361,340,678	6.74
WEBJET GROUP LIMITED ORDINARY	WJL	1,261,260	392,530,357	0.32

10/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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WEEBIT NANO LTD ORDINARY	WBT	6,589,168	207,857,608	3.17
WESFARMERS LIMITED ORDINARY	WES	6,192,986	1,134,305,025	0.55
WEST AFRICAN RES LTD ORDINARY	WAF	6,638,932	1,139,791,548	0.58
WESTGOLD RESOURCES. ORDINARY	WGX	18,239,270	943,109,690	1.93
WESTPAC BANKING CORP ORDINARY	WBC	29,073,778	3,423,699,409	0.85
WHITEHAVEN COAL ORDINARY	WHC	47,074,093	836,600,784	5.63
WHITEHAWK LIMITED ORDINARY	WHK	69,610	649,395,977	0.01
WILDCAT RESOURCES ORDINARY	WC8	37,948,216	1,339,854,612	2.83
WINSOME RESOURCES ORDINARY	WR1	125,420	243,893,451	0.05
WISETECH GLOBAL LTD ORDINARY	WTC	2,726,264	334,553,913	0.81
WOODSIDE ENERGY ORDINARY	WDS	48,280,581	1,898,749,771	2.54
WOOLWORTHS GROUP LTD ORDINARY	WOW	14,091,322	1,221,593,751	1.15
WORLEY LIMITED ORDINARY	WOR	1,996,567	529,105,527	0.38
WT FINANCIAL GRP LTD ORDINARY	WTL	24,660	342,185,796	0.01
XANADU MINES LTD ORDINARY	XAM	900,973	1,912,197,556	0.05
XERO LTD ORDINARY	XRO	1,873,949	153,119,774	1.22
XRF SCIENTIFIC ORDINARY	XRF	6,396	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	28,399,047	1,320,439,437	2.15
ZIMPLATS HOLDING LTD ORDINARY	ZIM	571	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	67,185,654	1,305,590,863	5.15

10/04/2025 09:00:01 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/04/25

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ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05