



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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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	194,838	450,419,059	0.04
4DS MEMORY LIMITED ORDINARY	4DS	6,124,681	2,002,323,558	0.31
5G NETWORKS LIMITED. ORDINARY	5GN	23,373	298,033,926	0.01
29METALSLIMITED ORDINARY	29M	13,422,205	1,370,892,409	0.98
88 ENERGY LTD ORDINARY	88E	6,580,151	28,933,811,952	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,826,638	893,657,633	0.20
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	1,939,073	1,314,102,962	0.15
ACCENT GROUP LTD ORDINARY	AX1	5,040,989	565,998,979	0.89
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,451,998	176,742,067	1.39
ADISYN LTD ORDINARY	AI1	12,487	722,325,596	0.00
ADORE BEAUTY ORDINARY	ABY	790,048	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	19,348,374	303,968,284	6.37
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	17,109,534	672,747,233	2.54
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	302,723	208,814,047	0.14
AINSWORTH GAME TECH. ORDINARY	AGI	103,711	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	882,412	3,341,934,120	0.03
AIRTASKER LIMITED ORDINARY	ART	5,791	454,120,134	0.00

17/04/2025 09:00:01 AM

**ASIC**

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	723,114	61,092,035	1.18
ALKANE RESOURCES LTD ORDINARY	ALK	1,757,634	605,541,892	0.29
ALLIANCE AVIATION ORDINARY	AQZ	74,282	160,950,999	0.05
ALLIGATOR ENERGY ORDINARY	AGE	21,655,392	3,873,599,345	0.56
ALPHA HPA LTD ORDINARY	A4N	35,714,697	1,136,375,693	3.14
ALS LTD ORDINARY	ALQ	5,325,664	484,874,204	1.10
ALTECH BATT LTD ORDINARY	ATC	4,350,909	2,002,723,406	0.22
AMA GROUP LIMITED ORDINARY	AMA	7,322,187	4,782,595,517	0.15
AMAERO LTD ORDINARY	3DA	853,168	690,039,393	0.12
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	2,638,250	645,367,400	0.41
AMERICAN RARE EARTHS ORDINARY	ARR	371,259	507,423,299	0.07
AMERICANWESTMETALS ORDINARY	AW1	1,189,837	595,742,525	0.20
AMOTIV ORDINARY	AOV	6,218,896	137,025,184	4.54
AMP LIMITED ORDINARY	AMP	8,904,596	2,531,739,839	0.35
AMPLITUDE ENERGY ORDINARY	AEL	36,302,302	2,651,408,024	1.37
AMPOL LIMITED ORDINARY	ALD	4,695,818	238,302,099	1.97
ANDEAN SILVER ORDINARY	ASL	1,701,068	158,773,755	1.07
ANEKA TAMBANG CDI 1:5	ATM	63,418	1,303,649	4.86
ANSELL LIMITED ORDINARY	ANN	1,823,622	145,944,884	1.25
ANSON RESOURCES LTD ORDINARY	ASN	5,854,210	1,386,736,539	0.42

17/04/2025 09:00:01 AM

**ASIC**

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ANTERIS TECHNOLOGIES CDI 1:1	AVR	86	15,394,948	0.00
ANTIPA MINERALS LTD ORDINARY	AZY	205,006	572,867,760	0.04
ANZ GROUP HOLDINGS ORDINARY	ANZ	12,303,734	2,971,365,622	0.41
APA GROUP UNITS STAPLED	APA	53,839,573	1,304,487,508	4.13
APPEN LIMITED ORDINARY	APX	3,856,766	264,250,975	1.46
ARAFURA RARE EARTHS ORDINARY	ARU	55,703,834	2,464,328,691	2.26
ARB CORPORATION. ORDINARY	ARB	3,835,333	83,001,171	4.62
ARCHER MATERIALS ORDINARY	AXE	402,838	254,847,013	0.16
ARENA REIT. FPO/UNITS STAPLED	ARF	2,951,120	398,530,451	0.74
ARGO INVESTMENTS ORDINARY	ARG	15,386	763,256,634	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	7,354,203	1,455,920,934	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	4,954,528	625,487,291	0.79
ARIZONA LITHIUM LTD ORDINARY	AZL	1,348,795	4,561,814,528	0.03
ARN MEDIA LIMITED ORDINARY	A1N	2,874,934	313,050,373	0.92
AROA BIOSURGERY ORDINARY	ARX	513,606	344,900,256	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	17,898	1,183,870,665	0.00
ARTICORE GROUP LTD ORDINARY	ATG	488,754	284,876,863	0.17
ASTRAL RESOURCES NL ORDINARY	AAR	1,550,001	1,398,419,722	0.11
ASX LIMITED ORDINARY	ASX	2,985,403	194,299,425	1.54
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	16,594,360	1,450,833,707	1.14

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

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ATOMOS ORDINARY	AMS	281,880	1,215,018,471	0.02
AU CLINICAL LABS ORDINARY	ACL	5,615,799	198,568,890	2.83
AUB GROUP LTD ORDINARY	AUB	1,273,991	116,587,434	1.09
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,813,951	1,688,109,075	0.70
AUDINATEGROUPLTD ORDINARY	AD8	4,786,524	83,357,594	5.74
AURA ENERGY ORDINARY	AEE	16,710,370	890,748,141	1.88
AURELIA METALS LTD ORDINARY	AMI	1,869,251	1,692,572,640	0.11
AURIC MINING ORDINARY	AWJ	16,906	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,341,859	1,773,233,732	1.20
AURUMRESOURCES ORDINARY	AUE	6,020	232,192,199	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	20,000	415,000,000	0.00
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	41,290	202,000,000	0.02
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	100,000	359,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	51,540	360,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	4,000	394,000,000	0.00
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,344,020	254,000,000	0.53
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	309,650	248,000,000	0.12
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	84,430	151,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	3,817,007	295,723,290	1.29

17/04/2025 09:00:01 AM



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AUSSTRATMATERIALS ORDINARY	ASM	1,178,001	181,340,682	0.65
AUST FINANCE GRP ORDINARY	AFG	2,331,888	270,769,045	0.86
AUST VANADIUM LTD ORDINARY	AVL	2,583,493	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,096,266	421,180,044	0.50
AUSTIN ENGINEERING ORDINARY	ANG	386,619	620,530,277	0.06
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,328,843	602,766,747	0.22
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	886,026	113,419,775	0.78
AUSTRARE ORDINARY	AR3	78,565	158,989,727	0.05
AUTOSPORTS GRP LTD. ORDINARY	ASG	367,980	202,436,781	0.18
AVITA MEDICAL CDI 5:1	AVH	231,878	68,439,580	0.34
AVJENNINGS LIMITED ORDINARY	AVJ	73,210	558,270,857	0.01
BABY BUNTING GRP LTD ORDINARY	BBN	406,010	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	23,828,714	661,469,455	3.60
BANNERMAN ENERGY LTD ORDINARY	BMN	14,876,672	178,840,760	8.32
BAPCOR LIMITED ORDINARY	BAP	6,720,889	339,412,500	1.98
BCI MINERALS LTD ORDINARY	BCI	71,787	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	50,416,187	2,281,333,656	2.21
BEACON LIGHTING GRP ORDINARY	BLX	1,269,467	228,656,060	0.56

17/04/2025 09:00:01 AM



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BEFOREPAY GROUP ORDINARY	B4P	36,582	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,414,998	305,184,497	1.45
BELLEVUE GOLD LTD ORDINARY	BGL	54,606,226	1,283,761,841	4.25
BENDIGO AND ADELAIDE ORDINARY	BEN	13,939,624	567,975,869	2.45
BERKELEY ENERGIA LTD ORDINARY	BKY	618,170	445,796,715	0.14
BETA QBTC ETF ETF UNITS	QBTC	3,496	180,000	1.94
BETA ROBOTICS & AI ETF UNITS	RBTZ	7,833	19,866,399	0.04
BETACRYPTOINNOVETF ETF UNITS	CRYP	108,138	29,300,000	0.37
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETMAKERS TECH GROUP ORDINARY	BET	22,170,421	970,250,162	2.29
BETSHARES GEAR FUND ETF UNITS	GEAR	43,021	16,026,543	0.27
BHP GROUP LIMITED ORDINARY	BHP	20,821,136	5,075,992,235	0.41
BIOME AUSTRALIA LTD ORDINARY	BIO	439,944	219,322,305	0.20
BISALLOY STEEL ORDINARY	BIS	30,210	47,903,601	0.06
BLACK CAT SYNDICATE ORDINARY	BC8	360,645	689,575,739	0.05
BLOCK INC CDI 1:1 NYSE	XYZ	374,311	56,249,566	0.67
BLUESCOPE STEEL LTD ORDINARY	BSL	17,257,357	438,609,849	3.93
BOSS ENERGY LTD ORDINARY	BOE	106,471,345	414,921,511	25.66
BOTANIX PHARMA LTD ORDINARY	BOT	59,405,049	1,832,728,341	3.24
BOWEN COAL LIMITED DEFERRED SETTLEMENT	BCBDB	22,279	107,756,402	0.02

17/04/2025 09:00:01 AM



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BRAINCHIP LTD ORDINARY	BRN	72,199,463	2,025,741,735	3.56
BRAMBLES LIMITED ORDINARY	BXB	8,806,429	1,373,097,205	0.64
BRAVURA SOLUTION LTD ORDINARY	BVS	6,208,568	448,354,002	1.38
BRAZILIAN RARE EARTH ORDINARY	BRE	220,976	112,716,981	0.20
BREVILLE GROUP LTD ORDINARY	BRG	5,345,851	143,942,481	3.71
BRICKWORKS LIMITED ORDINARY	BKW	2,788,660	152,944,922	1.82
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	4,957,252	713,511,241	0.69
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,838,900	214,646,611	0.86
CANYON RESOURCES LTD ORDINARY	CAY	877,449	1,422,191,978	0.06
CAPRAL LIMITED ORDINARY	CAA	29	16,970,641	0.00
CAPRICORN METALS ORDINARY	CMM	2,566,097	430,908,471	0.60
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,424,227	191,410,257	0.74
CAR GROUP LIMITED ORDINARY	CAR	3,825,801	377,692,549	1.01
CARAVEL MINERALS LTD ORDINARY	CVV	1,655	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	845,796	228,388,859	0.37
CARNARVON ENERGY LTD ORDINARY	CVN	3,904,976	1,789,086,882	0.22
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00

17/04/2025 09:00:01 AM



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CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	516,201	226,529,644	0.23
CATAPULT GRP INT LTD ORDINARY	CAT	4,840,457	271,424,126	1.78
CEDAR WOODS PROP. ORDINARY	CWP	2,619	82,510,622	0.00
CENTAURUS METALS LTD ORDINARY	CTM	506,079	496,701,213	0.10
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,121,202	830,091,925	0.62
CENTURIA I REIT ORDINARY UNITS	CIP	6,386,115	634,930,635	1.01
CENTURIA OFFICE REIT ORDINARY UNITS	COF	12,186,274	597,336,931	2.04
CETTIRE ORDINARY	CTT	38,004,789	381,238,220	9.97
CHALICE MINING LTD ORDINARY	CHN	24,880,513	389,026,788	6.40
CHALLENGER GOLD LTD ORDINARY	CEL	61,200	1,687,739,681	0.00
CHALLENGER LIMITED ORDINARY	CGF	8,923,858	691,395,691	1.29
CHAMPION IRON LTD ORDINARY	CIA	27,874,829	518,251,001	5.38
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,753,047	472,997,199	0.79
CHARTER HALL RETAIL UNITS	CQR	3,070,712	581,229,609	0.53
CHARTER HALL SOC IN UNITS	CQE	476,900	371,108,757	0.13
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,787,568	433,887,294	0.64
CHRYSCORPLTD ORDINARY	C79	746,850	115,810,464	0.64
CHTR H LWR UNITS STAPLED	CLW	9,929,483	710,170,889	1.40
CITY CHIC COLLECTIVE ORDINARY	CCX	3,839,324	385,157,793	1.00

17/04/2025 09:00:01 AM



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CIVMEC LIMITED ORDINARY	CVL	751	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	18,661,486	321,351,612	5.81
CLEAN TEQ WATER ORDINARY	CNQ	598,764	72,242,303	0.83
CLEANAWAY WASTE LTD ORDINARY	CWY	9,679,939	2,231,991,740	0.43
CLEARVIEW WEALTH LTD ORDINARY	CVW	217,312	657,712,685	0.03
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,893,716	50,123,630	5.77
CLOSE LOOP ORDINARY	CLG	2,499,865	531,849,866	0.47
COAST ENTERTAINMENT ORDINARY	CEH	4,406,915	431,735,415	1.02
COCHLEAR LIMITED ORDINARY	COH	225,336	65,396,930	0.34
CODAN LIMITED ORDINARY	CDA	346,402	181,570,842	0.19
COGSTATE LTD ORDINARY	CGS	208,884	170,283,265	0.12
COLES GROUP ORDINARY	COL	9,387,982	1,341,305,477	0.70
COLLINS FOODS LTD ORDINARY	CKF	4,105,737	117,882,713	3.48
COMET RIDGE LIMITED ORDINARY	COI	90,959	1,196,438,720	0.01
COMMONWEALTH BANK. ORDINARY	CBA	22,733,881	1,673,462,358	1.36
COMPUTERSHARE LTD ORDINARY	CPU	4,649,585	584,590,005	0.80
CONRADASIAENERGYLTD CDI 1:1	CRD	100,409	179,227,712	0.06
CONSOLIDATED OPS GP ORDINARY	COG	34,144	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	514,824	269,875,595	0.19
CORE LITHIUM ORDINARY	CXO	54,258,575	2,143,015,544	2.53

17/04/2025 09:00:01 AM



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CORONADO GLOBAL RES CDI 10:1	CRN	35,898,765	1,676,453,730	2.14
CORP TRAVEL LIMITED ORDINARY	CTD	11,287,285	146,325,746	7.71
COVENTRY GROUP ORDINARY	CYG	98,534	119,291,306	0.08
CREDIT CORP GROUP ORDINARY	CCP	940,378	68,066,856	1.38
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,464,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	16,896,248	2,618,866,699	0.65
CSL LIMITED ORDINARY	CSL	2,162,487	484,212,123	0.45
CUE ENERGY RESOURCE ORDINARY	CUE	28,533	699,092,624	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	89,245	111,136,850	0.08
CYPRIMUM METALS LTD ORDINARY	CYM	156,679	2,063,726,627	0.01
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	6,407,558	495,761,667	1.29
DATA#3 LIMITED ORDINARY	DTL	4,288,832	154,908,333	2.77
DE GREY MINING ORDINARY	DEG	3,365,554	2,398,075,852	0.14
DEEP YELLOW LIMITED ORDINARY	DYL	128,191,640	972,573,413	13.18
DELTA LITHIUM ORDINARY	DLI	373,722	716,541,792	0.05
DETERRA ORDINARY	DRR	15,063,821	528,918,273	2.85
DEVELOP GLOBAL LTD ORDINARY	DVP	8,915,869	272,644,879	3.27
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11

17/04/2025 09:00:01 AM

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DEXUS CONV RET REIT UNITS STAPLED	DXC	73	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	475,147	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	13,845,866	1,075,565,246	1.29
DGL GROUP LIMITED ORDINARY	DGL	257,108	285,225,261	0.09
DICKER DATA LIMITED ORDINARY	DDR	587,126	180,626,463	0.33
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	9,162,593	549,127,888	1.67
DIGITALX LIMITED ORDINARY	DCC	621,421	1,203,623,886	0.05
DIMERIX LTD ORDINARY	DXB	1,443,139	559,274,262	0.26
DOCTOR CARE ANYWHERE CDI 1:1	DOC	15,901	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,235,842	631,657,153	1.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,298,421	94,448,286	9.84
DOWNER EDI LIMITED ORDINARY	DOW	9,139,615	671,573,679	1.36
DRONESHIELD LIMITED ORDINARY	DRO	50,365,654	873,465,159	5.77
DROPSUITE LTD ORDINARY	DSE	1,361	70,988,360	0.00
DUBBER CORP LTD ORDINARY	DUB	13,036,866	2,623,367,471	0.50
DUG TECH ORDINARY	DUG	2,278,942	134,657,601	1.69
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	17,673,822	1,863,889,092	0.95
EAGERS AUTOMOTIVE ORDINARY	APE	11,396,755	258,074,137	4.42
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00

17/04/2025 09:00:01 AM



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EBOS GROUP LTD ORDINARY	EBO	767,850	195,707,997	0.39
ECHOIQ LTD ORDINARY	EIQ	113,075	588,521,043	0.02
ECOGRAF LIMITED ORDINARY	EGR	62,757	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	1,962,085	190,197,345	1.03
ELECTRO OPTIC SYS. ORDINARY	EOS	1,088,042	192,952,099	0.56
ELEVATE URANIUM LTD ORDINARY	EL8	10,713,900	385,615,812	2.78
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,396,279,266	0.00
EMECO HOLDINGS ORDINARY	EHL	3,684,107	518,374,757	0.71
EMERALD RES NL ORDINARY	EMR	5,741,707	657,279,918	0.87
EML PAYMENTS LTD ORDINARY	EML	5,937,843	381,890,580	1.55
EMPIRE ENERGY LTD ORDINARY	EEG	55,192	1,017,303,219	0.01
EMVISION MEDICAL ORDINARY	EMV	267,272	85,516,535	0.31
ENCOUNTER RESOURCES ORDINARY	ENR	503,803	498,792,319	0.10
ENDEAVOUR ORDINARY	EDV	44,717,466	1,790,980,017	2.50
ENERO GROUP LTD ORDINARY	EGG	19	90,735,121	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	575,616,211	0.13
ENVIROSUITE LTD ORDINARY	EVS	9,836,993	1,448,703,688	0.68
EQUITY HL ORDINARY	EQT	183,212	26,759,590	0.68

17/04/2025 09:00:01 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	81,824	40,991,625	0.20
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	29,079,338	2,002,378,516	1.45
EVT LIMITED ORDINARY	EVT	2,673,561	162,522,422	1.65
EXPERIENCE CO LTD ORDINARY	EXP	7,938	757,457,387	0.00
EZZ LIFE SCIENCE ORDINARY	EZZ	1,353	47,173,200	0.00
FALCONMETALS LTD ORDINARY	FAL	146,807	177,000,000	0.08
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,320,570	5,635,631,894	0.06
FENIX RESOURCES LTD ORDINARY	FEX	7,375,609	741,144,534	1.00
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	1	31,567,623	0.00
FINDI LIMITED ORDINARY	FND	23,758	60,551,221	0.04
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,561,288	338,499,665	0.76
FIREFLY METALS LTD ORDINARY	FFM	4,440,986	564,666,922	0.79
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	857,257	586,256,654	0.15
FLEETPARTNERS GROUP ORDINARY	FPR	1,221,031	224,658,315	0.54
FLEETWOOD LTD ORDINARY	FWD	57,147	93,211,573	0.06
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	18,876,564	1,074,897,372	1.76

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,213,108	222,096,244	5.95
FOCUS MINERALS LTD ORDINARY	FML	21,040	286,558,645	0.01
FORTESCUE LTD ORDINARY	FMG	35,082,695	3,078,964,918	1.14
FREELANCER LTD ORDINARY	FLN	23,259	450,914,882	0.01
FRONTIER DIGITAL LTD ORDINARY	FDV	665,281	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	4,922	409,116,676	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	8,290,208	809,506,134	1.02
GALAN LITHIUM LTD ORDINARY	GLN	10,907,562	840,009,300	1.30
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,934,497	386,780,671	1.02
GENESIS MINERALS ORDINARY	GMD	78,161,050	1,129,692,730	6.92
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	61,996	107,721,896	0.06
GENUSPLUS GROUP LTD ORDINARY	GNP	5,845	180,185,885	0.00
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,851	159,740,000	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,622,255	1,086,399,060	0.24
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	6,594,044	2,031,151,466	0.32

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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GPT GROUP FPO/UNITS STAPLED	GPT	37,169,235	1,915,577,430	1.94
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,582,554	2,955,290,756	0.19
GR ENGINEERING LTD ORDINARY	GNG	11,434	167,353,472	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	839,521	221,808,324	0.38
GRANGE RESOURCES. ORDINARY	GRR	1,447,660	1,157,338,698	0.13
GREENTECHNOLOGY ORDINARY	GT1	7	388,752,097	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	760,010	754,101,302	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,871,671	102,667,914	4.75
GWA GROUP LTD ORDINARY	GWA	19,212	265,205,113	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	2,099,537	203,832,117	1.03
HARMONEY CORP LTD ORDINARY	HMY	997	101,964,147	0.00
HARVEY NORMAN ORDINARY	HVN	19,384,133	1,246,006,654	1.56
HASTINGS TECH MET ORDINARY	HAS	14,315	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	84,050	230,528,001	0.04
HEALIUS ORDINARY	HLS	25,971,530	726,132,843	3.58
HELIA GROUP LIMITED ORDINARY	HLI	5,237,131	272,474,910	1.92
HELLOWORLD TRAVL LTD ORDINARY	HLO	742,041	162,817,624	0.46
HIGHFIELD RES LTD ORDINARY	HFR	2,574	474,077,043	0.00
HILLGROVE RES LTD ORDINARY	HGO	1,575,019	2,536,691,166	0.06

17/04/2025 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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HIPAGES GROUP ORDINARY	HPG	20,714	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,392,530	561,002,970	2.57
HMC CAPITAL LIMITED ORDINARY	HMC	4,874,576	412,615,731	1.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	32,121,301	2,085,098,991	1.54
HORIZON OIL LIMITED ORDINARY	HZN	82,254	1,625,301,966	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	14,907	196,582,693	0.01
HUB24 LTD ORDINARY	HUB	1,005,712	81,172,820	1.24
HUMM GROUP LIMITED ORDINARY	HUM	6,422,245	492,495,340	1.30
IDP EDUCATION LTD ORDINARY	IEL	35,775,991	278,336,211	12.85
IGO LIMITED ORDINARY	IGO	56,331,405	757,267,813	7.44
ILUKA RESOURCES ORDINARY	ILU	17,010,536	429,662,053	3.96
INDEX LIMITED ORDINARY	IMD	7,955,786	511,841,821	1.55
IMEXHS LIMITED ORDINARY	IME	1	46,164,441	0.00
IMMUTEP LTD ORDINARY	IMM	28,501,508	1,460,389,575	1.95
IMPEDIMED LIMITED ORDINARY	IPD	11,177,057	2,025,728,336	0.55
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	173,864	320,325,092	0.05
IMUGENE LIMITED ORDINARY	IMU	386,956,520	7,465,390,573	5.18
INFOMEDIA LTD ORDINARY	IFM	406,266	378,571,754	0.11
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	4,367,115	968,086,132	0.45
INGENIA GROUP FPO/UNITS STAPLED	INA	3,809,969	407,583,264	0.93

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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INGHAMS GROUP ORDINARY	ING	6,685,802	371,679,601	1.80
INSIGNIA FINANCIAL ORDINARY	IFL	3,954,460	670,726,143	0.59
INSURANCE AUSTRALIA ORDINARY	IAG	13,791,739	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	3,639,808	372,429,536	0.98
INTEGRATED RESEARCH ORDINARY	IRI	1,569	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	253,047	355,088,266	0.07
INVICTUS ENERGY LTD ORDINARY	IVZ	1,068,207	1,603,481,774	0.07
IONEER LTD ORDINARY	INR	144,422,344	2,355,672,516	6.13
IPD GROUP ORDINARY	IPG	1,363,784	103,693,582	1.32
IPERIONX LIMITED ORDINARY	IPX	10,631,410	319,161,010	3.33
IPH LIMITED ORDINARY	IPH	2,828,780	269,586,831	1.05
IRESS LIMITED ORDINARY	IRE	697,698	186,789,474	0.37
ISH FTSE GBL IFRA ETF UNITS	GLIN	48,388	35,803,963	0.14
ISHARES EDGE AU MF ETF UNITS	AUMF	405	2,511,288	0.02
ISHARES MID-CAP ETF ETF UNITS	IJH	90,983	9,675,980	0.94
ISHARES S&P/ASX 200. ETF UNITS	IOZ	287,636	200,624,985	0.14
ISHS EUROPE ETF ETF UNITS	IEU	6,622	9,324,272	0.07
IVEGROUP ORDINARY	IGL	12,273	154,888,831	0.01
JAMES BAY MINERALS ORDINARY	JBY	37,535	71,860,770	0.05
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	34,266,983	429,856,479	7.97

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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JB HI-FI LIMITED ORDINARY	JBH	1,999,198	109,333,981	1.83
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	19,202,867	283,114,031	6.78
JUDO CAP HOLDINGS ORDINARY	JDO	12,269,852	1,117,682,536	1.10
JUMBO INTERACTIVE ORDINARY	JIN	1,243,162	62,440,798	1.99
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,700,174	1,961,041,761	0.14
KAISER REEF ORDINARY	KAU	104,699	325,763,200	0.03
KAROON ENERGY LTD ORDINARY	KAR	68,870,332	751,307,557	9.17
KELLY PARTNERS GROUP ORDINARY	KPG	63,526	44,900,000	0.14
KELSIAN GROUP LTD ORDINARY	KLS	6,672,583	271,139,941	2.46
KGL RESOURCES LTD ORDINARY	KGL	87,811	692,318,047	0.01
KINA SECURITIES LTD ORDINARY	KSL	6,891	287,949,279	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	4,420,319	257,751,692	1.71
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	607,870	711,667,484	0.09
KOGAN.COM LTD ORDINARY	KGN	1,288,688	99,414,235	1.30
KORE POTASH PLC CDI 1:1	KP2	737	655,131,662	0.00
KORVEST LTD ORDINARY	KOV	67	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	73,366	86,894,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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LAKE RESOURCES ORDINARY	LKE	10,544,983	1,747,149,789	0.60
LARK DISTILLING CO. ORDINARY	LRK	81,019	105,313,907	0.08
LARVOTTORESOURCES ORDINARY	LRV	595,922	411,229,133	0.14
LATROBE MAGNESIUM ORDINARY	LMG	3,363,636	2,548,537,375	0.13
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	18,854,857	690,192,873	2.73
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	745,507	176,040,702	0.42
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,725,846	121,740,054	10.45
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	75,864	26,457,647	0.29
LINDIAN RESOURCES ORDINARY	LIN	1,777,388	1,153,172,236	0.15
LINDSAY AUSTRALIA ORDINARY	LAU	1,835,879	314,840,294	0.58
LIONTOWN RESOURCES ORDINARY	LTR	290,695,508	2,427,468,733	11.98
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	256,877,806	2,362,651,943	10.87
LOVISA HOLDINGS LTD ORDINARY	LOV	5,183,009	110,715,589	4.68
LUMOS DIAGNOSTICS ORDINARY	LDX	382,161	748,523,022	0.05
LYCOPODIUM LIMITED ORDINARY	LYL	13,468	39,740,226	0.03
LYNAS RARE EARTHS ORDINARY	LYC	92,691,296	934,718,185	9.92
MA FINANCIAL GROUP ORDINARY	MAF	3,464,015	181,342,954	1.91

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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MAAS GROUP HOLDINGS ORDINARY	MGH	14,056,040	362,771,135	3.87
MAC COPPER CDI 1:1	MAC	1,376,482	40,821,515	3.37
MACH7 TECH LIMITED ORDINARY	M7T	353,113	241,241,047	0.15
MACMAHON HOLDINGS ORDINARY	MAH	429,744	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,574,834	381,138,415	0.68
MACQUARIE TECHNOLOGY ORDINARY	MAQ	381,866	25,773,732	1.48
MADER GROUP LIMITED ORDINARY	MAD	2,373,493	201,875,000	1.18
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,995,488	175,480,212	2.85
MAGNETIC RESOURCES ORDINARY	MAU	1,806	266,835,983	0.00
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	71,140	810,767,669	0.01
MAXIPARTS LIMITED ORDINARY	MXI	30	55,444,832	0.00
MAYNE PHARMA LTD ORDINARY	MYX	763,705	81,245,827	0.94
MCMILLAN SHAKESPEARE ORDINARY	MMS	2,302,236	69,643,024	3.31
MCPHERSON'S LTD ORDINARY	MCP	67,720	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	36,026	597,715,637	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,013,949	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	294	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,452,333	2,514,767,670	0.18

17/04/2025 09:00:01 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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MEGAPORT LIMITED ORDINARY	MP1	12,610,820	160,749,483	7.85
MELBANA ENERGY LTD ORDINARY	MAY	4,259,814	3,370,204,104	0.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	236	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	349,109	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	71,842,611	1,270,527,187	5.65
METALS X LIMITED ORDINARY	MLX	350,854	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	28,981,045	1,098,581,825	2.64
METEORIC RESOURCES ORDINARY	MEI	7,517,017	2,336,862,782	0.32
METRO MINING LTD ORDINARY	MMI	10,324,294	6,090,744,574	0.17
MICROBALIFESCIENCES ORDINARY	MAP	2,418,970	447,851,977	0.54
MIDASMINERALS LTD ORDINARY	MM1	4,946	124,129,678	0.00
MINERAL RESOURCES. ORDINARY	MIN	26,045,644	196,518,604	13.25
MIRVAC GROUP FPO/UNITS STAPLED	MGR	22,141,944	3,945,860,217	0.56
MITHRIL SILVER GOLD ORDINARY	MTH	752,095	145,763,522	0.52
MONADELPHOUS GROUP ORDINARY	MND	742,467	98,834,115	0.75
MONASH IVF GROUP LTD ORDINARY	MVF	2,048,286	389,634,840	0.53
MONEYME LIMITED ORDINARY	MME	98,559	800,078,476	0.01
MOUNT GIBSON IRON ORDINARY	MGX	3,795,904	1,184,017,978	0.32
MTM CRITICAL METALS ORDINARY	MTM	1,327,245	458,677,926	0.29
MYER HOLDINGS LTD ORDINARY	MYR	6,146,917	1,728,057,023	0.36

17/04/2025 09:00:01 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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MYSTATE LIMITED ORDINARY	MYS	1,138,193	169,089,474	0.67
NANOSONICS LIMITED ORDINARY	NAN	11,479,047	303,599,447	3.78
NATIONAL AUST. BANK ORDINARY	NAB	21,564,202	3,062,517,421	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,419,401	1,391,438,217	1.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	39,522	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,034,945	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	2,333,609	244,931,303	0.95
NEUREN PHARMACEUT. ORDINARY	NEU	6,461,760	126,043,374	5.13
NEW HOPE CORPORATION ORDINARY	NHC	32,807,235	845,335,464	3.88
NEW MURCHISON GOLD ORDINARY	NMG	204,971	9,830,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	5,412,932	3,541,281,723	0.15
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	872,142	112,843,023	0.77
NEWS CORP.. B VOTING CDI 1:1	NWS	415,903	33,759,331	1.23
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	879,842	104,192,029	0.84
NEXTDC LIMITED ORDINARY	NXT	26,561,797	640,416,090	4.15
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	9,942,398	487,017,024	2.04
NICK SCALI LIMITED ORDINARY	NCK	5,756,641	85,530,699	6.73

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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NICKEL INDUSTRIES ORDINARY	NIC	110,243,124	4,339,935,875	2.54
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	7,197,913	1,585,762,123	0.45
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	31,292,319	1,144,311,470	2.73
NORTHSTAW ORDINARY	NSM	17,944	273,676,500	0.01
NOVA MINERALS LTD ORDINARY	NVA	338,502	322,697,417	0.10
NOVONIX LIMITED ORDINARY	NVX	32,972,625	636,055,677	5.18
NRW HOLDINGS LIMITED ORDINARY	NWH	3,917,882	457,192,116	0.86
NUFARM LIMITED ORDINARY	NUF	5,788,802	382,983,088	1.51
NUIX LIMITED ORDINARY	NXL	3,129,886	330,733,331	0.95
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	9,819	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	2,330	95,586,146	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,500,080	233,349,051	1.07
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,130,425	288,432,738	3.51
ONEVIEW HEALTHCARE CDI 1:1	ONE	7,510,715	762,197,788	0.99
OOH!MEDIA LIMITED ORDINARY	OML	1,849,152	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38

17/04/2025 09:00:01 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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ORA BANDA MINING LTD ORDINARY	OBM	14,146,227	1,883,385,631	0.75
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORDELL MINERALS LTD ORDINARY	ORD	69,123	35,947,670	0.19
ORICA LIMITED ORDINARY	ORI	3,987,022	487,360,505	0.82
ORIGIN ENERGY ORDINARY	ORG	34,410,062	1,722,747,671	2.00
ORORA LIMITED ORDINARY	ORA	28,765,130	1,302,029,792	2.21
ORTHOCELL LIMITED ORDINARY	OCC	148,569	241,976,241	0.06
OZAUURUM RESOURCES ORDINARY	OZM	7,618	226,701,873	0.00
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	78,870	30,153,859	0.26
PACIFIC SMILES GRP ORDINARY	PSQ	27,942	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	64,887,615	398,959,417	16.26
PANCONTINENTAL ENERG ORDINARY	PCL	8,749,241	8,136,585,853	0.11
PANTORO LIMITED DEFERRED SETTLEMENT	PNRDA	916,839	387,315,419	0.24
PARADIGM BIO. ORDINARY	PAR	1,535,317	389,428,823	0.39
PARAGON CARE LIMITED ORDINARY	PGC	589,444	1,655,305,389	0.04
PATRIOT LITHIUM ORDINARY	PAT	27,478	126,417,965	0.02
PATRIOTBATTERYMETALS CDI 10:1	PMT	21,261,299	554,596,110	3.83
PEAK RARE EARTHS LTD ORDINARY	PEK	4,549	352,094,112	0.00
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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PENINSULA ENERGY LTD ORDINARY	PEN	8,109,606	159,636,195	5.08
PEOPLEIN LIMITED ORDINARY	PPE	312,646	108,690,566	0.29
PEPPERMONEY ORDINARY	PPM	8,811	444,020,176	0.00
PERENTI LIMITED ORDINARY	PRN	2,411,930	932,273,079	0.26
PERPETUAL LIMITED ORDINARY	PPT	4,694,765	114,611,851	4.10
PERSEUS MINING LTD ORDINARY	PRU	1,710,682	1,368,107,623	0.13
PETER WARREN ORDINARY	PWR	179,194	172,256,068	0.10
PEXAGROUP ORDINARY	PXA	2,219,850	177,597,098	1.25
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	401,325,126	3,217,930,006	12.47
PILOT ENERGY LTD ORDINARY	PGY	3,056,563	1,658,660,009	0.18
PINNACLE INVESTMENT ORDINARY	PNI	6,079,450	226,799,736	2.68
PLATINUM ASSET ORDINARY	PTM	25,043,253	582,167,116	4.30
PLAYSIDE STUDIOS ORDINARY	PLY	1,559,901	409,222,136	0.38
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	70,275,028	690,842,991	10.17
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	54	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	17,398,234	2,612,778,211	0.67

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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PREMIER INVESTMENTS ORDINARY	PMV	3,206,909	159,879,998	2.01
PRO MEDICUS LIMITED ORDINARY	PME	1,572,343	104,462,909	1.51
PROPEL FUNERAL ORDINARY	PFP	1,768,105	137,973,594	1.28
PROTEOMICS INT LAB ORDINARY	PIQ	642,723	131,002,718	0.49
PWR HOLDINGS LIMITED ORDINARY	PWH	6,859,629	100,563,910	6.82
PYC THERAPEUTICS ORDINARY	PYC	582,735	550,946,688	0.11
QANTAS AIRWAYS ORDINARY	QAN	2,657,071	1,513,199,279	0.18
QBE INSURANCE GROUP ORDINARY	QBE	3,804,030	1,509,706,523	0.25
QORIA LIMITED ORDINARY	QOR	9,496,579	1,301,585,277	0.73
QPM ENERGY LIMITED ORDINARY	QPM	663	2,525,290,035	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	8,919,832	608,271,360	1.47
QUALITASLIMITED ORDINARY	QAL	5,703,600	300,173,988	1.90
QUBE HOLDINGS LTD ORDINARY	QUB	19,264,019	1,768,812,012	1.09
RACE ONCOLOGY LTD ORDINARY	RAC	31,724	173,721,858	0.02
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	442,806	3,450,891,442	0.01
RAMELIUS RESOURCES ORDINARY	RMS	53,995,721	1,155,444,185	4.67
RAMSAY HEALTH CARE ORDINARY	RHC	3,698,889	230,829,811	1.60

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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REA GROUP ORDINARY	REA	4,320,796	132,117,217	3.27
READYTECH HOLDINGS ORDINARY	RDY	20,920	122,140,075	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	240,088	231,871,617	0.10
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	2,249,657	5,422,227,197	0.04
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	12,701,656	525,081,428	2.42
REECE LIMITED ORDINARY	REH	13,987,344	645,984,181	2.17
REGAL PARTNERS LTD ORDINARY	RPL	3,343,543	338,868,188	0.99
REGION GROUP UNITS STAPLED	RGN	28,503,699	1,162,850,702	2.45
REGIS HEALTHCARE LTD ORDINARY	REG	1,975,305	301,249,350	0.66
REGIS RESOURCES ORDINARY	RRL	14,156,329	755,477,734	1.87
RELIANCE WORLDWIDE ORDINARY	RWC	9,746,177	773,539,330	1.26
RENASCOR RES LTD ORDINARY	RNU	2,532,467	2,543,115,514	0.10
RENU ENERGY LTD ORDINARY	RNE	159	8,859,601	0.00
RESIMAC GRP LTD ORDINARY	RMC	26,627	399,998,314	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	535,022	593,181,990	0.09
RESOLUTE MINING ORDINARY	RSG	21,430,613	2,129,050,013	1.01
RETAIL FOOD GROUP ORDINARY	RFG	85,261	62,930,789	0.14
RIDLEY CORPORATION ORDINARY	RIC	4,363,560	315,832,713	1.38

17/04/2025 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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RIO TINTO LIMITED ORDINARY	RIO	27,518,562	371,216,214	7.41
ROX RESOURCES ORDINARY	RXL	5,024	609,112,208	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,137,230	222,229,976	0.51
RTG MINING INC. CDI 1:1	RTG	81,345	1,251,962,253	0.01
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,080,357	389,722,999	4.13
SANDFIRE RESOURCES ORDINARY	SFR	26,612,728	458,705,193	5.80
SANTANA MINERALS LTD ORDINARY	SMI	1,187,087	722,718,675	0.16
SANTOS LTD ORDINARY	STO	12,876,083	3,247,772,961	0.40
SAYONA MINING LTD ORDINARY	SYA	408,307,740	11,543,296,014	3.54
SCENTRE GRP FPO/UNITS STAPLED	SCG	15,839,374	5,208,664,009	0.30
SEEK LIMITED ORDINARY	SEK	9,440,732	356,820,190	2.65
SELECT HARVESTS ORDINARY	SHV	2,525,299	142,107,639	1.78
SERVCORP LIMITED ORDINARY	SRV	349,295	98,687,888	0.35
SERVICE STREAM ORDINARY	SSM	173,897	615,953,094	0.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,860,709	1,539,140,502	0.77
SG FLEET GROUP LTD ORDINARY	SGF	2,168,829	341,984,920	0.63
SGH LIMITED ORDINARY	SGH	4,765,629	406,998,167	1.17
SIGMA HEALTH LTD ORDINARY	SIG	186,249,203	11,543,702,836	1.61
SILEX SYSTEMS ORDINARY	SLX	20,410,696	238,102,724	8.57
SILVER MINES LIMITED ORDINARY	SVL	9,921,760	1,779,775,392	0.56

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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SIMS LIMITED ORDINARY	SGM	5,499,086	193,213,792	2.85
SITEMINDER ORDINARY	SDR	5,080,699	280,896,281	1.81
SKS TECH GROUP LTD ORDINARY	SKS	53	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	755	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,075,314	760,205,209	1.72
SMARTGRP CORPORATION ORDINARY	SIQ	1,151,172	134,860,257	0.85
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	11,948	241,943,464	0.00
SOLVAR LIMITED ORDINARY	SVR	139,073	202,552,952	0.07
SONIC HEALTHCARE ORDINARY	SHL	2,910,032	480,403,973	0.61
SOUL PATTINSON (W.H) ORDINARY	SOL	11,764,639	367,740,242	3.20
SOUTH32 LIMITED ORDINARY	S32	44,829,796	4,512,732,493	0.99
SOUTHGOLD CONSOL CDI 1:1	SX2	98,247	121,110,081	0.08
SOVEREIGN METALS ORDINARY	SVM	23,897	646,938,703	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,180,844	1,889,322,507	0.27
SPARTAN RESOURCES ORDINARY	SPR	34,694,315	1,281,565,583	2.71
SRG GLOBAL LTD ORDINARY	SRG	7,138,929	603,958,517	1.18
ST BARBARA LIMITED ORDINARY	SBM	13,883,026	1,082,846,341	1.28
ST GEORGE MIN LTD ORDINARY	SGQ	2,691,001	2,667,822,435	0.10
STANMORE RESOURCES ORDINARY	SMR	12,942,350	901,391,634	1.44
STARPHARMA HOLDINGS ORDINARY	SPL	696,255	418,224,781	0.17

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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STEADFAST GROUP LTD ORDINARY	SDF	16,343,232	1,106,290,675	1.48
STEP ONE LIMITED ORDINARY	STP	967,621	185,340,291	0.52
STHN CROSS MEDIA ORDINARY	SXL	2,170,734	239,899,149	0.90
STOCKLAND FPO/UNITS STAPLED	SGP	28,632,623	2,399,818,000	1.19
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	195,165,659	2,866,897,890	6.81
SUNCORP GROUP LTD ORDINARY	SUN	7,043,891	1,082,967,555	0.65
SUNRISE ORDINARY	SRL	1,098,847	90,227,498	1.22
SUPER RET REP LTD ORDINARY	SUL	5,309,226	225,826,500	2.35
SUPERLOOP LIMITED ORDINARY	SLC	1,425,222	511,886,165	0.28
SUPPLY NETWORK ORDINARY	SNL	295,529	43,457,994	0.68
SYMAL GROUP LIMITED ORDINARY	SYL	2,195	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	82,149,035	1,042,244,814	7.88
TABCORP HOLDINGS LTD ORDINARY	TAH	18,357,220	2,286,248,411	0.80
TALGA GROUP LTD ORDINARY	TLG	925,907	429,830,084	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,942,507	1,621,488,200	0.12
TASMEA LIMITED ORDINARY	TEA	15,719	230,097,118	0.01
TECHNOLOGY ONE ORDINARY	TNE	3,671,542	327,368,541	1.12
TELIX PHARMACEUTICAL ORDINARY	TLX	13,936,520	337,878,497	4.12
TELSTRA GROUP ORDINARY	TLS	59,923,491	11,502,495,641	0.52

17/04/2025 09:00:01 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,586,571	119,064,754	1.33
TERRACOM LTD ORDINARY	TER	2,476,168	800,966,235	0.31
THE A2 MILK COMPANY ORDINARY	A2M	23,142,252	724,019,118	3.20
THE LOTTERY CORP ORDINARY	TLC	39,537,017	2,225,771,703	1.78
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	340,795	260,090,321	0.13
TITOMIC LIMITED ORDINARY	TTT	640,193	1,325,758,397	0.05
TORO ENERGY LIMITED ORDINARY	TOE	1	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	13,255,268	1,859,341,669	0.71
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	32,296,070	3,108,380,666	1.04
TREASURY WINE ESTATE ORDINARY	TWE	55,038,943	811,426,445	6.78
TRIGG MINERALS LTD ORDINARY	TMG	15,395	923,869,895	0.00
TUAS LIMITED ORDINARY	TUA	413,057	467,871,871	0.09
TURACO GOLD LIMITED ORDINARY	TCG	1,770	902,381,461	0.00
TYRO PAYMENTS ORDINARY	TYR	12,153,309	528,025,027	2.30
UNIBAILRODAWESTFIELD CDI 20:1	URW	783,287	92,814,380	0.84
VANECK GOLD MINERS ETF UNITS	GDX	910	10,257,964	0.01
VANECK INTERNAT REIT ETF UNITS	REIT	38,308	31,787,835	0.12
VANECK WLD XAU QUAL ETF UNITS	QUAL	78,584	123,416,743	0.06

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

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VAULT MINERALS LTD ORDINARY	VAU	37,703,306	6,802,473,382	0.55
VEEM LTD ORDINARY	VEE	124,965	135,980,141	0.09
VENTIASERVICSGROUP ORDINARY	VNT	6,645,549	852,705,936	0.78
VICINITY CENTRES FPO/UNITS STAPLED	VCX	69,114,594	4,562,878,222	1.51
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	220	237,676,202	0.00
VIVA ENERGY GROUP ORDINARY	VEA	71,545,975	1,614,755,620	4.43
VIVA LEISURE LIMITED ORDINARY	VVA	121	101,687,071	0.00
VNGD INTL SHARES H ETF UNITS	VGAD	61,896	41,529,237	0.15
VULCAN ENERGY ORDINARY	VUL	7,988,070	217,574,820	3.67
VULCAN STEEL ORDINARY	VSL	540,919	131,785,392	0.41
VYSARN LTD ORDINARY	VYS	2,043	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	2,396,116	67,715,776	3.54
WAGNERS HLD COMPANY ORDINARY	WGN	916	188,184,178	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,802,045	671,996,210	0.27
WEB TRAVEL GROUP LTD ORDINARY	WEB	20,003,762	361,340,678	5.54
WEBJET GROUP LIMITED ORDINARY	WJL	1,914,045	392,530,357	0.49
WEEBIT NANO LTD ORDINARY	WBT	7,206,481	207,857,608	3.47
WESFARMERS LIMITED ORDINARY	WES	6,346,987	1,134,305,025	0.56
WEST AFRICAN RES LTD ORDINARY	WAF	6,278,788	1,139,791,548	0.55
WESTERN MINES ORDINARY	WMG	181	90,353,344	0.00

17/04/2025 09:00:01 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 11/04/25

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WESTGOLD RESOURCES. ORDINARY	WGX	16,316,252	943,109,690	1.73
WESTPAC BANKING CORP ORDINARY	WBC	25,311,087	3,423,699,409	0.74
WESTSTAR INDUSTRIAL ORDINARY	WSI	10,700	128,765,239	0.01
WHITEHAVEN COAL ORDINARY	WHC	41,986,024	836,600,784	5.02
WHITEHAWK LIMITED ORDINARY	WHK	69,610	719,610,263	0.01
WILDCAT RESOURCES ORDINARY	WC8	36,198,883	1,344,568,438	2.69
WINSOME RESOURCES ORDINARY	WR1	92,836	243,893,451	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	3,245,605	334,560,710	0.97
WOODSIDE ENERGY ORDINARY	WDS	52,145,812	1,898,749,771	2.75
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,775,025	1,221,593,751	1.05
WORLEY LIMITED ORDINARY	WOR	1,366,185	529,105,527	0.26
XANADU MINES LTD ORDINARY	XAM	1,608,771	1,912,197,556	0.08
XERO LTD ORDINARY	XRO	2,118,457	153,119,774	1.38
YANCOAL AUST LTD ORDINARY	YAL	24,330,644	1,320,439,437	1.84
ZIMPLATS HOLDING LTD ORDINARY	ZIM	648	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	74,968,059	1,305,590,863	5.74
ZOONO GROUP LTD ORDINARY	ZNO	179,876	355,433,815	0.05

17/04/2025 09:00:01 AM