

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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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	114,221	450,550,557	0.03
4DS MEMORY LIMITED ORDINARY	4DS	1,003,332	2,002,323,558	0.05
29METALSLIMITED ORDINARY	29M	12,124,288	1,371,336,435	0.88
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	2,666,439	893,657,633	0.30
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	2,985,274	1,314,102,962	0.23
ACCENT GROUP LTD ORDINARY	AX1	5,146,753	601,185,674	0.86
ACROW LIMITED ORDINARY	ACF	29,287	307,209,619	0.01
ADAIRS LIMITED ORDINARY	ADH	2,039,852	176,742,067	1.15
ADORE BEAUTY ORDINARY	ABY	786,526	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	17,277,380	303,911,205	5.69
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	16,736,687	672,747,233	2.49
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	68,836	208,814,047	0.03
AIC MINES LTD ORDINARY	A1M	98,655	575,682,640	0.02
AINSWORTH GAME TECH. ORDINARY	AGI	93,005	336,793,929	0.03
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	690,311	3,326,993,040	0.02
AIRTASKER LIMITED ORDINARY	ART	4,740	454,333,419	0.00
ALCIDION GROUP LTD ORDINARY	ALC	1,284,863	1,342,952,696	0.10

02/06/2025 09:00:00 AM

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	164,273	59,950,549	0.27
ALKANE RESOURCES LTD ORDINARY	ALK	7,820,801	605,541,892	1.29
ALLIANCE AVIATION ORDINARY	AQZ	65,212	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	11,371,824	3,873,599,345	0.29
ALPHA HPA LTD ORDINARY	A4N	33,676,037	1,137,002,297	2.96
ALS LTD ORDINARY	ALQ	4,863,142	484,874,204	1.00
ALTECH BATT LTD ORDINARY	ATC	2,393,302	2,002,723,406	0.12
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	3,419,823	4,782,595,517	0.07
AMAERO LTD ORDINARY	3DA	999,767	690,309,851	0.14
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,466,608	640,984,280	0.54
AMERICAN RARE EARTHS ORDINARY	ARR	7,073	507,423,299	0.00
AMERICANWESTMETALS ORDINARY	AW1	1,070,611	595,742,525	0.18
AMOTIV ORDINARY	AOV	5,356,960	136,378,463	3.93
AMP LIMITED ORDINARY	AMP	9,648,000	2,531,739,839	0.38
AMPLITUDE ENERGY ORDINARY	AEL	39,370,354	2,651,408,024	1.48
AMPOL LIMITED ORDINARY	ALD	5,811,504	238,302,099	2.44
ANDEAN SILVER ORDINARY	ASL	3,462,276	158,773,755	2.18
ANSELL LIMITED ORDINARY	ANN	2,402,952	145,944,884	1.65
ANSON RESOURCES LTD ORDINARY	ASN	9,149,501	1,386,736,539	0.66

02/06/2025 09:00:00 AM

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ANTIPA MINERALS LTD ORDINARY	AZY	16,089	575,744,992	0.00
ANZ GROUP HOLDINGS ORDINARY	ANZ	17,421,961	2,971,365,622	0.59
APA GROUP UNITS STAPLED	APA	48,793,619	1,304,487,508	3.74
APPEN LIMITED ORDINARY	APX	10,057,736	264,902,700	3.80
ARAFURA RARE EARTHS ORDINARY	ARU	54,573,692	2,464,328,691	2.21
ARB CORPORATION. ORDINARY	ARB	3,807,452	83,163,152	4.58
ARCHER MATERIALS ORDINARY	AXE	387,636	254,847,013	0.15
ARENA REIT. FPO/UNITS STAPLED	ARF	1,942,740	400,017,368	0.49
ARGENT MINERALS ORDINARY	ARD	1,300,377	1,445,640,480	0.09
ARGO INVESTMENTS ORDINARY	ARG	47,548	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	6,610,905	1,455,920,934	0.45
ARISTOCRAT LEISURE ORDINARY	ALL	4,770,742	625,487,291	0.76
ARIZONA LITHIUM LTD ORDINARY	AZL	162,751	5,270,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,820,470	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	298,337	344,900,256	0.09
AROVELLA THERAPEUTIC ORDINARY	ALA	36,849	1,183,870,665	0.00
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,736,377	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,580,977	1,417,923,288	0.11
ASX LIMITED ORDINARY	ASX	2,219,692	194,299,425	1.14

02/06/2025 09:00:00 AM

**ASIC**

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ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	30,945,576	1,450,833,707	2.13
ATOMOS ORDINARY	AMS	243,976	1,215,018,471	0.02
ATTURRALIMITED ORDINARY	ATA	1,654	381,656,758	0.00
AU CLINICAL LABS ORDINARY	ACL	4,892,785	196,959,385	2.48
AUB GROUP LTD ORDINARY	AUB	1,004,088	116,587,434	0.86
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,117,523	1,688,109,075	0.54
AUDINATEGROUPLTD ORDINARY	AD8	4,679,384	83,357,594	5.61
AUMEGAMETALS ORDINARY	AAM	4,688	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	12,385,109	890,748,141	1.39
AURELIA METALS LTD ORDINARY	AMI	1,071,962	1,692,572,640	0.06
AURIC MINING ORDINARY	AWJ	17,239	148,953,371	0.01
AURIZON HOLDINGS LTD ORDINARY	AZJ	15,601,448	1,773,233,732	0.88
AUSGOLD LIMITED ORDINARY	AUC	37,729	357,448,136	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	64,000	394,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	87,990	400,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	98,720	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	98,910	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	76,490	359,000,000	0.02
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	206,600	410,000,000	0.05
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	100,000	423,000,000	0.02

02/06/2025 09:00:00 AM



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AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	23,990	401,000,000	0.01
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,123,760	254,000,000	0.44
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	363,370	270,000,000	0.13
AUSGOV TREASURY BOND TB 4.25% 12-35 6M	GSBW35	98,510	163,000,000	0.06
AUSSIE BROADBAND ORDINARY	ABB	577,318	295,723,290	0.20
AUSSTRATMATERIALS ORDINARY	ASM	1,218,931	181,340,682	0.67
AUST FINANCE GRP ORDINARY	AFG	1,336,491	270,769,045	0.49
AUST VANADIUM LTD ORDINARY	AVL	2,428,691	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	2,746,475	421,180,044	0.65
AUSTIN ENGINEERING ORDINARY	ANG	2,604	620,530,277	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	2,229,508	602,766,747	0.37
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	679,350	410,000,000	0.17
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	23,200	423,000,000	0.01
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	38,100	401,000,000	0.01
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-NOV-33	XCLWBL	45,100	254,000,000	0.02
AUSTRALIAN COMM.LOAN 3.25 LN 31-JUN-39	XCLWAP	41,800	108,000,000	0.04
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	92,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	711,315	113,419,775	0.63
AUTOSPORTS GRP LTD. ORDINARY	ASG	314,740	202,436,781	0.16

02/06/2025 09:00:00 AM



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AVITA MEDICAL CDI 5:1	AVH	250,039	68,378,500	0.37
BABY BUNTING GRP LTD ORDINARY	BBN	404,572	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	27,910,057	661,469,455	4.22
BANNERMAN ENERGY LTD ORDINARY	BMN	14,470,857	178,840,760	8.09
BAPCOR LIMITED ORDINARY	BAP	6,272,309	339,412,500	1.85
BCI MINERALS LTD ORDINARY	BCI	131,232	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	69,679,867	2,281,333,656	3.05
BEACON LIGHTING GRP ORDINARY	BLX	1,251,899	228,656,060	0.55
BEFOREPAY GROUP ORDINARY	B4P	40,726	48,228,136	0.08
BEGA CHEESE LTD ORDINARY	BGA	4,808,824	305,184,497	1.58
BELARAROXLIMITED ORDINARY	BRX	111,050	157,778,770	0.07
BELLEVUE GOLD LTD ORDINARY	BGL	66,176,176	1,476,326,107	4.48
BENDIGO AND ADELAIDE ORDINARY	BEN	13,657,327	567,976,542	2.40
BERKELEY ENERGIA LTD ORDINARY	BKY	821,344	445,796,715	0.18
BETASHARES ASX FIN ETF UNITS	QFN	7,040	3,603,917	0.20
BETASHARESCASHETF ETF UNITS	AAA	573	86,489,859	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,629,967	971,083,495	2.02
BETR ENTERTAINMENT ORDINARY	BBT	2,154	1,025,517,716	0.00
BHP GROUP LIMITED ORDINARY	BHP	32,084,790	5,075,992,235	0.63
BIOME AUSTRALIA LTD ORDINARY	BIO	388,651	219,322,305	0.18

02/06/2025 09:00:00 AM



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BISALLOY STEEL ORDINARY	BIS	222	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	291,549	707,362,478	0.04
BLACKSTONE LTD ORDINARY	BSX	77,283	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	520,046	53,469,655	0.97
BLUESCOPE STEEL LTD ORDINARY	BSL	16,820,168	438,609,849	3.83
BOSS ENERGY LTD ORDINARY	BOE	87,282,469	414,921,511	21.04
BOTANIX PHARMA LTD ORDINARY	BOT	72,457,850	1,960,869,049	3.70
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	48,115,369	2,025,741,735	2.38
BRAMBLES LIMITED ORDINARY	BXB	13,548,099	1,368,805,473	0.99
BRAVURA SOLUTION LTD ORDINARY	BVS	8,862,714	448,354,002	1.98
BRAZILIAN RARE EARTH ORDINARY	BRE	272,153	112,716,981	0.24
BREVILLE GROUP LTD ORDINARY	BRG	8,523,859	143,942,481	5.92
BRICKWORKS LIMITED ORDINARY	BKW	2,559,909	152,944,922	1.67
BUBS AUST LTD ORDINARY	BUB	143,583	893,130,038	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	27,245	1,421,332,274	0.00
BWP TRUST ORDINARY UNITS	BWP	5,986,027	713,511,241	0.84
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	2,042,542	214,646,611	0.95
CANYON RESOURCES LTD ORDINARY	CAY	241,091	1,422,191,978	0.02

02/06/2025 09:00:00 AM



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CAPRAL LIMITED ORDINARY	CAA	15	16,702,890	0.00
CAPRICORN METALS ORDINARY	CMM	2,399,428	431,069,471	0.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,217,291	188,378,209	0.65
CAR GROUP LIMITED ORDINARY	CAR	3,877,018	377,854,878	1.03
CARAVEL MINERALS LTD ORDINARY	CVV	13,181	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	142,892	228,388,859	0.06
CARNARVON ENERGY LTD ORDINARY	CVN	1,431,345	1,789,086,882	0.08
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	322,264	226,762,839	0.14
CATAPULT GRP INT LTD ORDINARY	CAT	5,605,824	271,424,126	2.07
CEDAR WOODS PROP. ORDINARY	CWP	559	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,436,975	830,091,925	0.65
CENTURIA I REIT ORDINARY UNITS	CIP	8,476,869	634,930,635	1.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,962,522	597,336,931	1.67
CETTIRE ORDINARY	CTT	39,651,585	381,238,220	10.40
CHALICE MINING LTD ORDINARY	CHN	23,780,585	389,026,788	6.11
CHALLENGER GOLD LTD ORDINARY	CEL	4,664	1,690,509,189	0.00
CHALLENGER LIMITED ORDINARY	CGF	4,370,705	691,395,691	0.63
CHAMPION IRON LTD ORDINARY	CIA	25,078,902	518,251,001	4.84

02/06/2025 09:00:00 AM



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CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,936,010	472,997,199	0.62
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,265,952	581,229,609	0.39
CHARTER HALL SOC IN ORDINARY UNITS	CQE	234,689	371,108,757	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,328,346	433,887,294	0.77
CHRYSCORPLTD ORDINARY	C79	646,150	115,890,464	0.56
CHTR H LWR UNITS STAPLED	CLW	8,036,520	710,170,889	1.13
CITY CHIC COLLECTIVE ORDINARY	CCX	2,490,737	385,157,793	0.65
CIVMEC LIMITED ORDINARY	CVL	693	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	28,654,919	321,351,612	8.92
CLEAN TEQ WATER ORDINARY	CNQ	586,887	72,242,303	0.81
CLEANAWAY WASTE LTD ORDINARY	CWY	10,360,948	2,231,991,740	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,945,486	50,123,630	5.88
CLOSE LOOP ORDINARY	CLG	1,281,359	531,849,866	0.24
CLOVER CORPORATION ORDINARY	CLV	25,920	166,999,341	0.02
COAST ENTERTAINMENT ORDINARY	CEH	3,350,481	431,735,415	0.78
COCHLEAR LIMITED ORDINARY	COH	384,922	65,397,004	0.59
CODAN LIMITED ORDINARY	CDA	654,089	181,570,842	0.36
COGSTATE LTD ORDINARY	CGS	158,519	168,778,290	0.09
COLES GROUP ORDINARY	COL	8,565,473	1,341,305,477	0.64
COLLINS FOODS LTD ORDINARY	CKF	5,319,338	117,882,713	4.51

02/06/2025 09:00:00 AM



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COMMONWEALTH BANK. ORDINARY	CBA	17,922,176	1,673,462,358	1.07
COMPUTERSHARE LTD ORDINARY	CPU	6,149,432	582,989,877	1.05
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	188,566,171	0.05
CONSOLIDATED OPS GP ORDINARY	COG	48	201,838,010	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	848,491	269,875,595	0.31
CORE LITHIUM ORDINARY	CXO	33,550,480	2,143,015,544	1.57
CORONADO GLOBAL RES CDI 10:1	CRN	57,439,798	1,676,453,730	3.43
CORP TRAVEL LIMITED ORDINARY	CTD	13,718,772	146,325,746	9.38
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	744,276	68,066,856	1.09
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	10,837,204	2,618,866,699	0.41
CSL LIMITED ORDINARY	CSL	2,451,793	484,212,123	0.51
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11
CYCLOPHARM LIMITED ORDINARY	CYC	164,461	111,136,850	0.15
CYGNUS METALS LTD ORDINARY	CY5	17	851,131,671	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	8,394,748	495,761,667	1.69
DATA#3 LIMITED ORDINARY	DTL	4,556,315	154,908,333	2.94
DEEP YELLOW LIMITED ORDINARY	DYL	105,409,296	972,869,038	10.83
DELTA LITHIUM ORDINARY	DLI	394,755	716,541,792	0.06

02/06/2025 09:00:00 AM

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DETERRA ORDINARY	DRR	16,644,280	528,918,273	3.15
DEVELOP GLOBAL LTD ORDINARY	DVP	5,416,780	274,385,943	1.97
DEVEX RESOURCES LTD ORDINARY	DEV	510,363	441,690,671	0.12
DEXUS CONV RET REIT UNITS STAPLED	DXC	385	137,756,563	0.00
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	470,778	317,269,911	0.15
DEXUS UNITS STAPLED	DXS	12,970,195	1,075,565,246	1.21
DFA AUST CORE EQUITY ETF UNITS	DACE	12,094	338,107,869	0.00
DGL GROUP LIMITED ORDINARY	DGL	213,812	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	789,897	180,626,463	0.44
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	10,902,386	549,127,888	1.99
DOMAIN HOLDINGS AUS ORDINARY	DHG	7,027,826	631,657,153	1.11
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,132,338	94,448,286	9.67
DOWNER EDI LIMITED ORDINARY	DOW	6,043,925	671,573,679	0.90
DRONESHIELD LIMITED ORDINARY	DRO	35,403,748	874,090,159	4.05
DUBBER CORP LTD ORDINARY	DUB	8,965,364	2,623,367,471	0.34
DUG TECH ORDINARY	DUG	1,380,843	134,657,601	1.03
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	5,579,234	1,863,889,092	0.30
EAGERS AUTOMOTIVE ORDINARY	APE	10,234,707	258,074,137	3.97
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00

02/06/2025 09:00:00 AM



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EBOS GROUP LTD ORDINARY	EBO	365,475	203,225,074	0.18
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	807,251	429,097,881	0.19
ECOGRAF LIMITED ORDINARY	EGR	307,296	454,131,819	0.07
EDEN INV LTD ORDINARY	EDE	38,006	4,109,881,048	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	737,336	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	2,520,152	190,197,345	1.33
ELECTRO OPTIC SYS. ORDINARY	EOS	27,933	192,952,099	0.01
ELEMENTOS LIMITED ORDINARY	ELT	11,800	294,409,546	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	7,571,065	385,615,812	1.96
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	4,823,201	518,374,757	0.93
EMERALD RES NL ORDINARY	EMR	6,585,963	657,417,418	1.00
EML PAYMENTS LTD ORDINARY	EML	3,175,539	382,100,226	0.83
EMPIRE ENERGY LTD ORDINARY	EEG	37,300	1,190,740,719	0.00
ENCOUNTER RESOURCES ORDINARY	ENR	290,082	498,792,319	0.06
ENDEAVOUR ORDINARY	EDV	45,781,900	1,790,980,017	2.56
ENERGY TRANSITION ORDINARY	ETM	3,118	1,551,408,678	0.00
ENGENCO LIMITED ORDINARY	EGN	567	315,992,853	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	721,408,862	0.10
ENVIRONMENTAL GROUP ORDINARY	EGL	13,866	380,497,795	0.00

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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EQUITY HL ORDINARY	EQT	234,363	26,760,004	0.88
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROMANGANESE CDI 1:1	EMN	45,000	63,155,579	0.07
EUROPEAN LITHIUM LTD ORDINARY	EUR	493,326	1,445,181,464	0.03
EVOLUTION MINING LTD ORDINARY	EVN	25,912,048	2,002,378,516	1.29
EVT LIMITED ORDINARY	EVT	2,536,824	162,522,422	1.56
EZZ LIFE SCIENCE ORDINARY	EZZ	827	47,173,200	0.00
FALCONMETALSLTD ORDINARY	FAL	138,896	177,000,000	0.08
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FBR LTD ORDINARY	FBR	3,279,822	5,689,452,136	0.06
FELIX GOLD LIMITED ORDINARY	FXG	5,253	410,947,796	0.00
FENIX RESOURCES LTD ORDINARY	FEX	1,396,138	741,144,534	0.19
FINDI LIMITED ORDINARY	FND	54	61,801,221	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,512,005	338,499,665	0.74
FIREFLY METALS LTD ORDINARY	FFM	5,108,969	574,445,279	0.89
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,117,199	586,256,654	0.19
FLEETPARTNERS GROUP ORDINARY	FPR	861,023	224,658,315	0.38
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	21,775,488	1,074,897,372	2.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	9,970,673	222,140,693	4.49
FOCUS MINERALS LTD ORDINARY	FML	5,482	286,558,645	0.00

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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FORTESCUE LTD ORDINARY	FMG	30,349,769	3,078,964,918	0.99
FRONTIER DIGITAL LTD ORDINARY	FDV	652,916	433,704,432	0.15
FUTURE BATTERY ORDINARY	FBM	129,337	668,805,928	0.02
FUTURE GEN AUST ORDINARY	FGX	644	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,190,545	809,506,134	1.51
GALAN LITHIUM LTD ORDINARY	GLN	8,382,706	945,842,055	0.89
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	4,357,381	392,804,767	1.11
GENESIS MINERALS ORDINARY	GMD	61,889,386	1,129,707,900	5.48
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	176,446	107,721,896	0.16
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	7,973	159,740,000	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,230,050	1,086,399,060	0.39
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	114,153,642	0.03
GOODMAN GROUP FPO/UNITS STAPLED	GMG	12,999,427	2,031,151,466	0.64
GPT GROUP FPO/UNITS STAPLED	GPT	58,829,552	1,915,577,430	3.07
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,841,314	2,955,290,756	0.13
GR ENGINEERING LTD ORDINARY	GNG	3,543	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,309,103	221,808,324	0.59
GRANGE RESOURCES. ORDINARY	GRR	960,979	1,157,338,698	0.08

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	492,435	754,184,290	0.07
GRYPHON CAPITAL ORDINARY UNITS	GCI	2,931	524,315,503	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	4,901,238	102,667,914	4.77
GWA GROUP LTD ORDINARY	GWA	263,786	265,205,113	0.10
HANSEN TECHNOLOGIES ORDINARY	HSN	1,090,267	203,832,117	0.53
HARVEY NORMAN ORDINARY	HVN	17,080,257	1,246,006,654	1.37
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	119,178	230,528,001	0.05
HEALIUS ORDINARY	HLS	25,655,350	726,132,843	3.53
HELIA GROUP LIMITED ORDINARY	HLI	5,586,948	272,453,999	2.05
HELLOWORLD TRAVL LTD ORDINARY	HLO	574,695	163,326,530	0.35
HILLGROVE RES LTD ORDINARY	HGO	12,370	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	18,537	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	14,773,910	550,175,919	2.69
HMC CAPITAL LIMITED ORDINARY	HMC	3,974,207	412,615,731	0.96
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,361,223	2,086,214,927	1.07
HORIZON OIL LIMITED ORDINARY	HZN	129,532	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	987,209	2,191,190,463	0.05
HUB24 LTD ORDINARY	HUB	1,292,568	81,172,820	1.59

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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HUMM GROUP LIMITED ORDINARY	HUM	5,040,140	492,495,340	1.02
IDP EDUCATION LTD ORDINARY	IEL	33,240,823	278,336,211	11.94
IGO LIMITED ORDINARY	IGO	61,575,508	757,267,813	8.13
ILUKA RESOURCES ORDINARY	ILU	20,667,730	429,662,053	4.81
IMDEX LIMITED ORDINARY	IMD	7,626,921	511,841,821	1.49
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,924,337	1,460,389,575	1.78
IMPEDIMED LIMITED ORDINARY	IPD	11,421,969	2,027,486,170	0.56
IMUGENE LIMITED ORDINARY	IMU	397,149,142	7,467,020,803	5.32
INFOMEDIA LTD ORDINARY	IFM	336,383	378,419,690	0.09
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	3,510,976	968,086,132	0.36
INGENIA GROUP FPO/UNITS STAPLED	INA	4,156,860	407,583,264	1.02
INGHAMS GROUP ORDINARY	ING	6,095,104	371,679,601	1.64
INSIGNIA FINANCIAL ORDINARY	IFL	4,290,198	670,726,143	0.64
INSURANCE AUSTRALIA ORDINARY	IAG	12,642,950	2,365,283,816	0.53
INTEGRAL DIAGNOSTICS ORDINARY	IDX	8,600,351	372,429,536	2.31
INTEGRATED RESEARCH ORDINARY	IRI	8,230	177,352,708	0.00
INTELLIGENT MONITOR ORDINARY	IMB	36,677	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	923,127	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	145,348,789	2,355,672,516	6.17

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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IONIC RARE EARTHS ORDINARY	IXR	1,561,751	5,267,425,763	0.03
IPD GROUP ORDINARY	IPG	608,322	103,693,582	0.59
IPERIONX LIMITED ORDINARY	IPX	18,210,138	319,161,010	5.71
IPH LIMITED ORDINARY	IPH	3,341,691	269,586,831	1.24
IRESS LIMITED ORDINARY	IRE	424,553	186,789,474	0.23
ISH FTSE GBL IFRA ETF UNITS	GLIN	27,452	39,408,447	0.07
ISH FTSE GBL PROP ETF UNITS	GLPR	29,527	14,705,192	0.20
ISHARES COMP BND. ETF UNITS	IAF	1,404	29,097,268	0.00
ISHARES CORE CASH ETF UNITS	BILL	2	7,564,190	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	304,709	208,785,405	0.15
ISHS ASIA 50 ETF ETF UNITS	IAA	2,656	7,654,163	0.03
ISHS MSCI EMG MKTETF ETF UNITS	IEM	2,545	15,533,851	0.02
IVEGROUP ORDINARY	IGL	1,051	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	29,330,022	429,856,479	6.82
JANUSELECTRICHOLDING ORDINARY	JNS	1	89,229,805	0.00
JB HI-FI LIMITED ORDINARY	JBH	3,099,762	109,333,981	2.84
JERVOIS GLOBAL LTD ORDINARY	JRV	3,872,739	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	23,416,240	283,114,031	8.27
JUDO CAP HOLDINGS ORDINARY	JDO	11,490,494	1,117,685,772	1.03
JUMBO INTERACTIVE ORDINARY	JIN	1,664,580	62,440,798	2.67

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	479,859	1,961,041,761	0.02
KAROON ENERGY LTD ORDINARY	KAR	74,676,086	742,367,637	10.06
KELLY PARTNERS GROUP ORDINARY	KPG	76,280	44,900,000	0.17
KELSIAN GROUP LTD ORDINARY	KLS	11,213,971	271,542,854	4.13
KINA SECURITIES LTD ORDINARY	KSL	3,353	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	3,674,658	257,751,692	1.43
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	495,442	711,667,484	0.07
KOGAN.COM LTD ORDINARY	KGN	1,773,391	99,314,782	1.79
KORE POTASH PLC CDI 1:1	KP2	737	655,125,162	0.00
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	64,552	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,846,200	1,803,149,789	0.60
LARVOTTORESOURCES ORDINARY	LRV	3,957,386	411,229,133	0.96
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,490,460	690,192,873	1.09
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	328,926	174,011,196	0.19
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,150,409	121,740,054	9.98

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	547,341	31,838,568	1.72
LINDIAN RESOURCES ORDINARY	LIN	722,618	1,153,172,236	0.06
LINDSAY AUSTRALIA ORDINARY	LAU	475,296	317,170,885	0.15
LIONTOWN RESOURCES ORDINARY	LTR	308,527,484	2,427,468,733	12.71
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	188,754,521	2,369,723,054	7.97
LOVISA HOLDINGS LTD ORDINARY	LOV	5,567,028	110,715,589	5.03
LYCOPODIUM LIMITED ORDINARY	LYL	4,336	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	77,471,566	935,446,872	8.28
MA FINANCIAL GROUP ORDINARY	MAF	2,508,932	183,425,846	1.37
MAAS GROUP HOLDINGS ORDINARY	MGH	12,794,311	362,771,135	3.53
MAC COPPER CDI 1:1	MAC	1,368,991	41,260,437	3.32
MACH7 TECH LIMITED ORDINARY	M7T	318,097	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	463,958	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,694,624	381,138,415	0.71
MACQUARIE TECHNOLOGY ORDINARY	MAQ	353,727	25,773,732	1.37
MADER GROUP LIMITED ORDINARY	MAD	2,159,920	201,875,000	1.07
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,431,494	173,538,892	3.13
MAGNETIC RESOURCES ORDINARY	MAU	4	268,342,279	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	337,045	1,199,498,151	0.03

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,197,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	67,719	810,767,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,257,430	81,245,827	1.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,119,858	69,643,024	1.61
MCPHERSON'S LTD ORDINARY	MCP	68,216	143,949,141	0.05
MEDADVISOR LIMITED ORDINARY	MDR	771,586	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,800,626	2,754,003,240	0.68
MEDICAL DEVELOPMENTS ORDINARY	MVP	14,096	112,658,324	0.01
MEEKA METALS LIMITED ORDINARY	MEK	4,398,299	2,515,455,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	7,321,984	160,749,483	4.55
MELBANA ENERGY LTD ORDINARY	MAY	5,517,840	3,370,204,104	0.16
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	350	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	339,123	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	81,309,223	1,277,782,187	6.36
METAL POWDWORKS LTD ORDINARY	MPW	1,880	101,959,254	0.00
METALS X LIMITED ORDINARY	MLX	355,196	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	26,344,521	1,098,581,825	2.40
METEORIC RESOURCES ORDINARY	MEI	5,228,094	2,336,862,782	0.22
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	2,653,017	447,851,977	0.59

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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MINERAL RESOURCES. ORDINARY	MIN	27,443,662	196,518,604	13.96
MINERALS260LIMITED ORDINARY	MI6	40,325	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	12,880,264	3,945,860,217	0.33
MITHRIL SILVER GOLD ORDINARY	MTH	464,445	145,763,522	0.32
MONADELPHOUS GROUP ORDINARY	MND	427,521	98,834,115	0.43
MONASH IVF GROUP LTD ORDINARY	MVF	7,006,555	389,634,840	1.80
MONEYME LIMITED ORDINARY	MME	31,625	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	4,730,018	1,179,551,935	0.40
MTM CRITICAL METALS ORDINARY	MTM	855,487	458,677,926	0.19
MYER HOLDINGS LTD ORDINARY	MYR	6,658,874	1,728,057,023	0.39
MYSTATE LIMITED ORDINARY	MYS	765,812	169,089,474	0.45
NANOSONICS LIMITED ORDINARY	NAN	15,275,618	303,599,447	5.03
NATIONAL AUST. BANK ORDINARY	NAB	31,490,578	3,062,517,421	1.03
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,492,537	1,391,438,217	1.83
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,802	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	1,018,430	769,425,084	0.13
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,362,980	245,021,518	1.37
NEUREN PHARMACEUT. ORDINARY	NEU	7,680,004	125,204,757	6.13
NEW HOPE CORPORATION ORDINARY	NHC	29,620,492	845,335,464	3.50

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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NEW MURCHISON GOLD ORDINARY	NMG	170,625	9,850,850,107	0.00
NEW WORLD RESOURCES ORDINARY	NWC	26,500	3,541,281,723	0.00
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	690,741	110,820,221	0.62
NEWS CORP.. B VOTING CDI 1:1	NWS	629,783	34,156,111	1.84
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	774,762	106,099,232	0.73
NEXTDC LIMITED ORDINARY	NXT	39,897,575	640,416,090	6.23
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	9,287,576	487,017,024	1.91
NICK SCALI LIMITED ORDINARY	NCK	4,197,537	85,530,699	4.91
NICKEL INDUSTRIES ORDINARY	NIC	120,773,840	4,339,935,875	2.78
NICORESOURCESLIMITED ORDINARY	NC1	11,091	109,700,575	0.01
NINE ENTERTAINMENT ORDINARY	NEC	6,174,249	1,585,762,123	0.39
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	9,519,404	1,428,548,599	0.67
NOVA MINERALS LTD ORDINARY	NVA	27,133	322,997,417	0.01
NOVONIX LIMITED ORDINARY	NVX	35,308,123	636,085,440	5.55
NRW HOLDINGS LIMITED ORDINARY	NWH	360,633	457,362,463	0.08
NUFARM LIMITED ORDINARY	NUF	12,604,615	382,983,088	3.29
NUIX LIMITED ORDINARY	NXL	6,141,310	330,733,331	1.86

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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NZME LIMITED ORD FOR. EXEMPT NZX	NZM	11,547	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	20,048	95,590,246	0.02
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	2,483,121	233,122,209	1.07
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,677,087	288,432,738	2.66
ONEVIEW HEALTHCARE CDI 1:1	ONE	8,982,175	763,430,576	1.18
OOH!MEDIA LIMITED ORDINARY	OML	620,825	538,781,286	0.12
OPTHEA LIMITED ORDINARY	OPT	41,774,818	1,231,287,336	3.39
ORA BANDA MINING LTD ORDINARY	OBM	10,586,584	1,883,735,631	0.56
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	3,503,513	487,360,505	0.72
ORIGIN ENERGY ORDINARY	ORG	37,963,747	1,722,747,671	2.20
ORORA LIMITED ORDINARY	ORA	40,091,231	1,294,213,527	3.10
ORTHOCELL LIMITED ORDINARY	OCC	325,670	241,976,241	0.13
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	72,149	30,153,859	0.24
PACIFIC SMILES GRP ORDINARY	PSQ	27,815	161,623,972	0.02
PAINCHEK LTD ORDINARY	PCK	1,302	1,841,918,796	0.00
PALADIN ENERGY LTD ORDINARY	PDN	58,286,693	398,960,289	14.61

02/06/2025 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	1,096,876	390,076,985	0.28
PARADIGM BIO. ORDINARY	PAR	1,618,583	389,428,823	0.42
PARAGON CARE LIMITED ORDINARY	PGC	694,353	1,655,305,389	0.04
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,419,517	542,403,180	4.13
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,304,133	159,636,195	5.20
PEOPLEIN LIMITED ORDINARY	PPE	302,141	108,690,566	0.28
PEPPERMONEY ORDINARY	PPM	8,811	443,820,615	0.00
PERENTI LIMITED ORDINARY	PRN	1,661,773	929,030,575	0.18
PERPETUAL LIMITED ORDINARY	PPT	3,603,912	114,611,851	3.14
PERSEUS MINING LTD ORDINARY	PRU	7,507,413	1,365,414,823	0.55
PETER WARREN ORDINARY	PWR	141,194	172,256,068	0.08
PEXAGROUP ORDINARY	PXA	3,164,097	177,598,981	1.78
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	396,160,355	3,217,930,006	12.31
PINNACLE INVESTMENT ORDINARY	PNI	5,375,209	226,799,736	2.37
PLATINUM ASSET ORDINARY	PTM	32,153,900	582,167,116	5.52
PLAYSIDE STUDIOS ORDINARY	PLY	1,415,295	409,222,136	0.35

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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PODIUM MINERALS ORDINARY	POD	57,723	681,410,611	0.01
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYMETALS RESOURCES ORDINARY	POL	1,510	249,063,677	0.00
POLYNOVO LIMITED ORDINARY	PNV	72,967,980	690,842,991	10.56
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	386,710	477,715,174	0.08
PREDICTIVE DISC LTD ORDINARY	PDI	18,186,791	2,620,436,686	0.69
PREMIER INVESTMENTS ORDINARY	PMV	3,060,849	159,879,998	1.91
PRO MEDICUS LIMITED ORDINARY	PME	1,484,854	104,462,909	1.42
PROPEL FUNERAL ORDINARY	PFP	1,478,217	137,973,594	1.07
PROTEOMICS INT LAB ORDINARY	PIQ	645,138	141,813,529	0.45
PURERESOURCESLIMITED ORDINARY	PR1	10,300	46,008,794	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	6,570,350	100,563,910	6.53
PYC THERAPEUTICS ORDINARY	PYC	893,289	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	1,871,945	1,513,199,279	0.12
QBE INSURANCE GROUP ORDINARY	QBE	7,215,790	1,510,015,298	0.48
QORIA LIMITED ORDINARY	QOR	9,239,577	1,306,585,277	0.71
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,612,850	608,576,821	0.43
QUALITASLIMITED ORDINARY	QAL	3,844,015	300,173,988	1.28
QUBE HOLDINGS LTD ORDINARY	QUB	22,513,096	1,769,112,012	1.27

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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RACE ONCOLOGY LTD ORDINARY	RAC	40,299	173,730,591	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	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	100,000	3,450,891,442	0.00
RAMELIUS RESOURCES ORDINARY	RMS	76,094,619	1,158,944,408	6.57
RAMSAY HEALTH CARE ORDINARY	RHC	3,352,489	230,829,811	1.45
REA GROUP ORDINARY	REA	4,237,886	132,117,217	3.21
READYTECH HOLDINGS ORDINARY	RDY	34,516	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	193,568	262,001,793	0.07
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED SKY ENERGY. ORDINARY	ROG	19,909	5,422,227,197	0.00
REDFLOW LIMITED ORDINARY	RFX	93,242	264,284,406	0.04
REDOX LIMITED ORDINARY	RDX	11,646,326	525,081,428	2.22
REECE LIMITED ORDINARY	REH	15,057,298	645,984,181	2.33
REGAL PARTNERS LTD ORDINARY	RPL	3,422,687	338,868,188	1.01
REGION GROUP UNITS STAPLED	RGN	23,002,714	1,161,730,225	1.98
REGIS HEALTHCARE LTD ORDINARY	REG	304,819	301,249,350	0.10
REGIS RESOURCES ORDINARY	RRL	14,455,624	755,477,734	1.91
RELIANCE WORLDWIDE ORDINARY	RWC	22,153,635	773,539,330	2.86

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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RENASCOR RES LTD ORDINARY	RNU	5,287,333	2,543,115,514	0.21
RESIMAC GRP LTD ORDINARY	RMC	169	395,579,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	418,372	583,681,640	0.07
RESOLUTE MINING ORDINARY	RSG	20,217,335	2,129,050,013	0.95
RETAIL FOOD GROUP ORDINARY	RFG	40,091	62,930,789	0.06
RIDLEY CORPORATION ORDINARY	RIC	6,513,556	362,606,429	1.80
RIO TINTO LIMITED ORDINARY	RIO	27,801,931	371,216,214	7.49
RIVERSGOLD ORDINARY	RGL	244,000	1,683,712,593	0.01
ROX RESOURCES ORDINARY	RXL	13,481	732,503,664	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,728,652	221,567,649	0.78
RTG MINING INC. CDI 1:1	RTG	3,382,209	1,250,312,253	0.27
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,329,810	389,722,999	4.45
SANDFIRE RESOURCES ORDINARY	SFR	24,988,360	459,071,860	5.44
SANTANA MINERALS LTD ORDINARY	SMI	1,373,014	722,718,675	0.19
SANTOS LTD ORDINARY	STO	20,362,786	3,247,772,961	0.63
SAYONA MINING LTD ORDINARY	SYA	345,025,300	11,543,296,014	2.99
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,428,061	5,208,664,009	0.26
SEEK LIMITED ORDINARY	SEK	9,773,619	356,820,190	2.74
SELECT HARVESTS ORDINARY	SHV	2,617,056	142,107,639	1.84
SERVCorp LIMITED ORDINARY	SRV	344,321	98,692,888	0.35

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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SERVICE STREAM ORDINARY	SSM	365,706	615,953,094	0.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	11,327,265	1,539,140,502	0.74
SGH LIMITED ORDINARY	SGH	3,740,999	406,998,167	0.92
SHAVER SHOP GRP LTD ORDINARY	SSG	526	131,012,494	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	10,680	170,943,348	0.01
SIGMA HEALTH LTD ORDINARY	SIG	148,157,359	11,543,702,836	1.28
SILEX SYSTEMS ORDINARY	SLX	22,277,922	238,105,724	9.36
SILVER MINES LIMITED ORDINARY	SVL	8,003,092	1,779,775,392	0.45
SIMS LIMITED ORDINARY	SGM	5,278,792	193,220,880	2.73
SITEMINDER ORDINARY	SDR	5,748,965	280,896,281	2.05
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,055	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,221,966	760,205,209	2.13
SMART PARKING LTD ORDINARY	SPZ	3,534	410,152,911	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,351,574	135,694,446	1.00
SOLVAR LIMITED ORDINARY	SVR	50,479	202,552,952	0.02
SONIC HEALTHCARE ORDINARY	SHL	2,481,056	480,403,973	0.52
SOUL PATTINSON (W.H) ORDINARY	SOL	10,723,459	367,859,806	2.92
SOUTH32 LIMITED ORDINARY	S32	12,894,563	4,508,486,226	0.29
SOUTHGOLD CONSOL CDI 1:1	SX2	163,366	145,854,197	0.11
SOVEREIGN METALS ORDINARY	SVM	128,388	646,938,703	0.02

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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SPACETALK LTD ORDINARY	SPA	2,245	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	4,996,537	1,889,322,507	0.26
SPARTAN RESOURCES ORDINARY	SPR	35,392,261	1,281,565,583	2.76
SRG GLOBAL LTD ORDINARY	SRG	1,735,901	603,958,517	0.29
ST BARBARA LIMITED ORDINARY	SBM	13,872,284	1,082,846,341	1.28
STANMORE RESOURCES ORDINARY	SMR	17,438,288	901,391,634	1.93
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	10,004,475	1,106,290,675	0.90
STEALTH GRP HOLDING ORDINARY	SGI	6,551	129,532,953	0.01
STEP ONE LIMITED ORDINARY	STP	847,501	185,340,291	0.46
STH CRS ELECT ENGR ORDINARY	SXE	5,272	264,409,110	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,044,048	239,899,149	0.85
STOCKLAND FPO/UNITS STAPLED	SGP	26,141,032	2,399,818,000	1.09
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	181,518,059	2,866,897,890	6.33
SUN SILVER LIMITED ORDINARY	SS1	285	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,404,967	1,082,967,555	0.59
SUNRICE B LTD-VOTING ORD FPO	SGLLV	467	64,937,812	0.00
SUNRISE ORDINARY	SRL	1,003,562	90,227,498	1.11
SUPER RET REP LTD ORDINARY	SUL	5,217,351	225,826,500	2.31

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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SUPERLOOP LIMITED ORDINARY	SLC	96,186	511,886,165	0.02
SUPPLY NETWORK ORDINARY	SNL	249,527	43,457,994	0.57
SYMAL GROUP LIMITED ORDINARY	SYL	678	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	55,380,092	1,042,244,814	5.31
TABCORP HOLDINGS LTD ORDINARY	TAH	10,878,271	2,286,248,411	0.48
TALGA GROUP LTD ORDINARY	TLG	633,598	429,900,754	0.15
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,396,123,400	0.13
TASMEA LIMITED ORDINARY	TEA	3,260	234,038,879	0.00
TECHNOLOGY ONE ORDINARY	TNE	3,640,487	327,368,541	1.11
TELIX PHARMACEUTICAL ORDINARY	TLX	15,102,459	338,109,048	4.47
TELSTRA GROUP ORDINARY	TLS	52,048,000	11,432,301,451	0.46
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,846,845	119,064,754	1.55
TERRACOM LTD ORDINARY	TER	2,409,284	800,966,235	0.30
THE A2 MILK COMPANY ORDINARY	A2M	22,823,682	724,019,118	3.15
THE LOTTERY CORP ORDINARY	TLC	33,365,815	2,225,771,703	1.50
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	211,950,998	2,868,680,877	7.39
TITAN MINERALS ORDINARY	TTM	300,503	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	565,589	1,325,758,397	0.04
TORO ENERGY LIMITED ORDINARY	TOE	5,380	120,281,848	0.00

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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TPG TELECOM LIMITED. ORDINARY	TPG	13,360,317	1,859,341,669	0.72
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,104,050	3,108,380,666	0.74
TREASURY WINE ESTATE ORDINARY	TWE	69,340,433	811,426,445	8.55
TUAS LIMITED ORDINARY	TUA	1,184,886	467,871,871	0.25
TURACO GOLD LIMITED ORDINARY	TCG	369,524	903,981,461	0.04
TYRO PAYMENTS ORDINARY	TYR	12,931,318	528,347,571	2.45
UNIBAILRODAWESTFIELD CDI 20:1	URW	818,074	90,240,340	0.91
UNITH LTD ORDINARY	UNT	288,840	1,228,785,414	0.02
VANECK GOLD MINERS ETF UNITS	GDX	402	10,377,964	0.00
VAULT MINERALS LTD ORDINARY	VAU	34,000,774	6,802,473,382	0.50
VEEM LTD ORDINARY	VEE	139,909	135,980,141	0.10
VENTIASERVICSGROUP ORDINARY	VNT	7,045,704	838,728,718	0.84
VICINITY CENTRES FPO/UNITS STAPLED	VCX	84,547,536	4,562,878,222	1.85
VIVA ENERGY GROUP ORDINARY	VEA	87,172,161	1,614,755,620	5.40
VIVA LEISURE LIMITED ORDINARY	VVA	64	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	4,978	191,714,002	0.00
VNGD DIV GROWTH ETF UNITS	VDGR	1,593	16,517,176	0.01
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	12,332	42,210,099	0.03
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	4,525	10,481,451	0.04
VULCAN ENERGY ORDINARY	VUL	8,643,726	217,574,820	3.97

02/06/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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VULCAN STEEL ORDINARY	VSL	454,646	131,785,392	0.34
VYSARN LTD ORDINARY	VYS	4,401	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	1,355,408	67,715,776	2.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	847,979	671,996,210	0.13
WEB TRAVEL GROUP LTD ORDINARY	WEB	19,389,258	361,340,678	5.37
WEBJET GROUP LIMITED ORDINARY	WJL	2,859,978	392,530,357	0.73
WEEBIT NANO LTD ORDINARY	WBT	7,324,687	207,895,733	3.52
WESFARMERS LIMITED ORDINARY	WES	6,423,489	1,134,305,025	0.57
WEST AFRICAN RES LTD ORDINARY	WAF	6,212,755	1,139,890,199	0.55
WESTGOLD RESOURCES. ORDINARY	WGX	19,528,397	943,109,690	2.07
WESTPAC BANKING CORP ORDINARY	WBC	28,404,625	3,422,293,209	0.83
WHITEHAVEN COAL ORDINARY	WHC	46,081,790	836,600,784	5.51
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	31,030,884	1,344,568,438	2.31
WISETECH GLOBAL LTD ORDINARY	WTC	3,894,958	334,622,986	1.16
WOODSIDE ENERGY ORDINARY	WDS	64,620,633	1,898,749,771	3.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,876,481	1,221,593,751	0.97
WORLEY LIMITED ORDINARY	WOR	1,701,538	529,105,527	0.32
XANADU MINES LTD ORDINARY	XAM	258,604	2,291,211,189	0.01
XERO LTD ORDINARY	XRO	2,418,306	153,619,370	1.57

02/06/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 27/05/25

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XRF SCIENTIFIC ORDINARY	XRF	840	140,536,078	0.00
YANCOAL AUST LTD ORDINARY	YAL	20,411,252	1,320,439,437	1.55
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1,079	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	74,112,973	1,305,590,863	5.68