

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

Disclaimer: No Responsibility is accepted for any inaccuracies contained in the matter published.

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	465,520,180	0.02
4DS MEMORY LIMITED ORDINARY	4DS	89,369	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	14,324,008	1,371,336,435	1.04
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,726,158	893,657,633	0.19
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	3,278,979	1,314,102,962	0.25
ACCENT GROUP LTD ORDINARY	AX1	12,416,186	601,185,674	2.07
ACROW LIMITED ORDINARY	ACF	29,287	307,954,816	0.01
ADAIRS LIMITED ORDINARY	ADH	3,600,954	176,742,067	2.04
ADORE BEAUTY ORDINARY	ABY	789,633	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	11,325,357	303,389,221	3.73
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	17,210,456	672,747,233	2.56
AIC MINES LTD ORDINARY	A1M	618,331	575,682,640	0.11
AINSWORTH GAME TECH. ORDINARY	AGI	69,379	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	575,650	3,309,501,562	0.02
AIRTASKER LIMITED ORDINARY	ART	3,505	454,333,419	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	278,010	61,092,806	0.46
ALKANE RESOURCES LTD ORDINARY	ALK	8,254,285	605,541,892	1.36

02/07/2025 09:00:00 AM



ASIC

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ALLIANCE AVIATION ORDINARY	AQZ	70,958	160,950,999	0.04
ALLIGATOR ENERGY ORDINARY	AGE	70,078,478	3,873,599,345	1.81
ALPHA HPA LTD ORDINARY	A4N	32,733,961	1,137,002,297	2.88
ALS LTD ORDINARY	ALQ	3,616,528	505,832,288	0.71
ALTECH BATT LTD ORDINARY	ATC	2,706,042	2,002,723,406	0.14
ALTERITY THERAP LTD ORDINARY	ATH	153,217	9,127,370,686	0.00
AMA GROUP LIMITED ORDINARY	AMA	313,178	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	1,742,384	690,650,634	0.25
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	5,218,820	628,523,720	0.83
AMERICAN RARE EARTHS ORDINARY	ARR	289,627	507,423,299	0.06
AMERICANWESTMETALS ORDINARY	AW1	532,397	755,528,156	0.07
AMOTIV ORDINARY	AOV	3,982,852	135,899,908	2.93
AMP LIMITED ORDINARY	AMP	15,698,429	2,531,739,839	0.62
AMPLITUDE ENERGY ORDINARY	AEL	37,564,563	2,651,408,024	1.42
AMPOL LIMITED ORDINARY	ALD	5,421,069	238,302,099	2.27
ANDEAN SILVER ORDINARY	ASL	2,551,477	158,773,755	1.61
ANDROMEDA METALS LTD ORDINARY	ADN	1,654,073	3,813,343,074	0.04
ANSELL LIMITED ORDINARY	ANN	2,210,272	145,944,884	1.51
ANSON RESOURCES LTD ORDINARY	ASN	5,097,106	1,386,736,539	0.37
ANTIPA MINERALS LTD ORDINARY	AZY	253,753	579,542,891	0.04

02/07/2025 09:00:00 AM



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ANZ GROUP HOLDINGS ORDINARY	ANZ	15,233,747	2,971,365,622	0.51
APA GROUP UNITS STAPLED	APA	47,607,458	1,304,487,508	3.65
APPEN LIMITED ORDINARY	APX	8,618,580	264,902,700	3.25
ARAFURA RARE EARTHS ORDINARY	ARU	55,036,364	2,464,328,691	2.23
ARB CORPORATION. ORDINARY	ARB	3,713,248	83,163,152	4.47
ARCHER MATERIALS ORDINARY	AXE	306,883	254,847,013	0.12
ARENA REIT. FPO/UNITS STAPLED	ARF	1,043,621	400,017,368	0.26
ARGO INVESTMENTS ORDINARY	ARG	52,630	763,256,634	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,455,920,934	0.38
ARISTOCRAT LEISURE ORDINARY	ALL	3,370,485	623,769,445	0.54
ARIZONA LITHIUM LTD ORDINARY	AZL	333,648	5,270,314,445	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,807,698	313,050,373	0.90
AROA BIOSURGERY ORDINARY	ARX	352,649	345,033,235	0.10
ARROW MINERALS ORDINARY	AMD	127,793	853,957,067	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,879,520	1,418,017,229	0.13
ASX LIMITED ORDINARY	ASX	2,302,731	194,299,425	1.19
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	17,352,804	1,450,833,707	1.20
ATOMOS ORDINARY	AMS	175,915	1,215,018,471	0.01
AU CLINICAL LABS ORDINARY	ACL	5,149,454	196,391,386	2.62

02/07/2025 09:00:00 AM

**ASIC**

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AUB GROUP LTD ORDINARY	AUB	490,090	116,587,434	0.42
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	8,538,379	1,688,109,075	0.51
AUDINATEGROUPLTD ORDINARY	AD8	4,685,899	83,362,982	5.62
AUMEGAMETALS ORDINARY	AAM	1,005	604,113,042	0.00
AURA ENERGY ORDINARY	AEE	8,453,118	890,750,141	0.95
AURELIA METALS LTD ORDINARY	AMI	2	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	16,575,880	1,773,233,732	0.93
AURUMRESOURCES ORDINARY	AUE	9,885	232,877,247	0.00
AUSGOLD LIMITED ORDINARY	AUC	464,938	357,448,136	0.13
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	46,230	392,000,000	0.01
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	40,950	400,000,000	0.01
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	100,000	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,600	202,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	176,640	317,000,000	0.06
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	166,180	410,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	3,770	253,500,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	423,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	196,000	401,000,000	0.05

02/07/2025 09:00:00 AM



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	93,720	142,000,000	0.07
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	1,504,960	254,000,000	0.59
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	112,700	108,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	472,940	280,000,000	0.17
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	3,960	250,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	18,700	95,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	252,460	286,699,099	0.09
AUSSTRATMATERIALS ORDINARY	ASM	1,425,004	181,340,682	0.79
AUST FINANCE GRP ORDINARY	AFG	641,782	270,769,045	0.24
AUST VANADIUM LTD ORDINARY	AVL	2,215,785	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,894,540	421,180,044	1.16
AUSTRALIAN AGRICULT. ORDINARY	AAC	989,811	602,766,747	0.16
AUSTRALIAN COMM.LOAN 1.75% LN 21-NOV-32	XCLWBJ	54,000	317,000,000	0.02
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	661,490	410,000,000	0.16
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-28	XCLWAU	71,700	423,000,000	0.02
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	114,450	401,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	45,200	142,000,000	0.03
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	5,951	95,000,000	0.01
AUSTRALIAN ETHICAL ORDINARY	AEF	641,838	113,419,775	0.57
AUSTRALIAN FOUNDAT. ORDINARY	AFI	561	1,254,058,596	0.00

02/07/2025 09:00:00 AM



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AUTOSPORTS GRP LTD. ORDINARY	ASG	282,726	202,436,781	0.14
AVITA MEDICAL CDI 5:1	AVH	205,509	69,549,360	0.30
BABY BUNTING GRP LTD ORDINARY	BBN	405,855	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	20,113,576	661,469,455	3.04
BANNERMAN ENERGY LTD ORDINARY	BMN	13,834,244	178,840,760	7.74
BAPCOR LIMITED ORDINARY	BAP	5,420,999	339,412,500	1.60
BCI MINERALS LTD ORDINARY	BCI	133,635	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	58,281,175	2,281,333,656	2.55
BEACON LIGHTING GRP ORDINARY	BLX	1,249,031	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	35,107	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	35,763	48,228,136	0.07
BEGA CHEESE LTD ORDINARY	BGA	4,300,316	305,184,497	1.41
BELARAROXLIMITED ORDINARY	BRX	903,644	157,778,770	0.57
BELLEVUE GOLD LTD ORDINARY	BGL	89,258,031	1,476,326,107	6.05
BENDIGO AND ADELAIDE ORDINARY	BEN	13,478,575	567,977,305	2.37
BETA SP500 EQUAL ETF ETF UNITS	QUS	1,673	16,832,335	0.01
BETASHARESCASHETF ETF UNITS	AAA	696	89,531,552	0.00
BETMAKERS TECH GROUP ORDINARY	BET	8,587,894	1,086,083,495	0.79
BETR ENTERTAINMENT ORDINARY	BBT	2,745,539	1,025,517,716	0.27
BHP GROUP LIMITED ORDINARY	BHP	28,800,165	5,075,992,235	0.57

02/07/2025 09:00:00 AM

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BIOME AUSTRALIA LTD ORDINARY	BIO	482,793	219,322,305	0.22
BISALLOY STEEL ORDINARY	BIS	222	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	4,205,388	707,502,478	0.59
BLACKSTONE LTD ORDINARY	BSX	44,889	686,286,470	0.01
BLOCK INC CDI 1:1 NYSE	XYZ	482,302	47,242,268	1.02
BLUESCOPE STEEL LTD ORDINARY	BSL	13,361,029	438,609,849	3.05
BOSS ENERGY LTD ORDINARY	BOE	66,050,586	414,921,511	15.92
BOTANIX PHARMA LTD ORDINARY	BOT	75,249,717	1,960,869,049	3.84
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	55,022,426	2,025,741,735	2.72
BRAMBLES LIMITED ORDINARY	BXB	13,812,349	1,366,993,980	1.01
BRAVURA SOLUTION LTD ORDINARY	BVS	8,274,647	448,354,002	1.85
BRAZILIAN RARE EARTH ORDINARY	BRE	244,045	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	8,790,997	143,942,481	6.11
BRICKWORKS LIMITED ORDINARY	BKW	1,994,753	152,944,922	1.30
BRIGHTSTAR RESOURCES ORDINARY	BTR	500,000	472,577,472	0.11
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	6,428,060	713,511,241	0.90
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01

02/07/2025 09:00:00 AM



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CALIX LIMITED ORDINARY	CXL	2,140,967	214,675,336	1.00
CAMPLIFYHOLDINGS ORDINARY	CHL	1,392	71,500,349	0.00
CANYON RESOURCES LTD ORDINARY	CAY	378,430	1,648,450,142	0.02
CAPRAL LIMITED ORDINARY	CAA	6	16,625,003	0.00
CAPRICORN METALS ORDINARY	CMM	3,412,946	431,080,471	0.79
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	2,375,631	187,358,868	1.27
CAR GROUP LIMITED ORDINARY	CAR	3,631,919	377,858,815	0.96
CARAVEL MINERALS LTD ORDINARY	CVV	15,175	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	507,183	228,388,859	0.22
CARNARVON ENERGY LTD ORDINARY	CVN	1,346,342	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	2,545,077	251,782,839	1.01
CATAPULT GRP INT LTD ORDINARY	CAT	2,622,184	273,922,353	0.96
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,729,351	830,091,925	0.33
CENTURIA I REIT ORDINARY UNITS	CIP	11,150,755	634,930,635	1.76
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,604,853	597,336,931	1.78
CETTIRE ORDINARY	CTT	17,909,948	381,238,220	4.70
CHALICE MINING LTD ORDINARY	CHN	21,455,443	389,026,788	5.52

02/07/2025 09:00:00 AM

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CHALLENGER LIMITED ORDINARY	CGF	2,463,871	691,395,691	0.36
CHAMPION IRON LTD ORDINARY	CIA	23,995,264	533,251,001	4.50
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,772,328	472,997,199	0.80
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,119,637	581,229,609	0.36
CHARTER HALL SOC IN ORDINARY UNITS	CQE	377,011	371,108,757	0.10
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,429,543	433,887,294	0.79
CHRYSCORPLTD ORDINARY	C79	582,950	116,311,297	0.50
CHTR H LWR UNITS STAPLED	CLW	7,915,539	710,170,889	1.11
CITY CHIC COLLECTIVE ORDINARY	CCX	1,663,790	385,157,793	0.43
CIVMEC LIMITED ORDINARY	CVL	667	508,528,000	0.00
CLARITY PHARMA ORDINARY	CU6	20,168,331	321,471,612	6.27
CLEAN TEQ WATER ORDINARY	CNQ	570,623	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	11,847,258	2,231,991,740	0.53
CLEARVIEW WEALTH LTD ORDINARY	CVW	192	657,712,685	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,609,834	50,123,630	3.21
CLOSE LOOP ORDINARY	CLG	3,018	531,849,866	0.00
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	3,889,862	431,735,415	0.90
COBRE ORDINARY	CBE	65,930	443,389,952	0.01
COCHLEAR LIMITED ORDINARY	COH	1,283,191	65,397,004	1.96

02/07/2025 09:00:00 AM

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CODAN LIMITED ORDINARY	CDA	342,200	181,570,842	0.19
COGSTATE LTD ORDINARY	CGS	108,991	168,926,510	0.06
COLES GROUP ORDINARY	COL	4,636,512	1,341,305,477	0.35
COLLINS FOODS LTD ORDINARY	CKF	2,957,924	117,882,713	2.51
COMMONWEALTH BANK. ORDINARY	CBA	14,136,897	1,673,462,358	0.84
COMPUTERSHARE LTD ORDINARY	CPU	2,472,648	580,779,814	0.43
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	192,366,173	0.05
CONSOLIDATED OPS GP ORDINARY	COG	74,182	201,838,010	0.04
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	855,392	269,875,595	0.32
CORE LITHIUM ORDINARY	CXO	32,907,666	2,143,015,544	1.54
CORONADO GLOBAL RES CDI 10:1	CRN	43,415,122	1,676,453,730	2.59
CORP TRAVEL LIMITED ORDINARY	CTD	13,901,117	146,325,746	9.50
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CLEAR ORDINARY	CCR	17,156	424,648,642	0.00
CREDIT CORP GROUP ORDINARY	CCP	833,654	68,066,856	1.22
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,614,221,247	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	17,403,733	2,618,866,699	0.66
CSL LIMITED ORDINARY	CSL	1,889,381	484,212,123	0.39
CURVEBEAM AI LIMITED ORDINARY	CVB	44,000	321,042,420	0.01
CUSCAL LIMITED ORDINARY	CCL	220,000	191,562,253	0.11

02/07/2025 09:00:00 AM



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CYCLOPHARM LIMITED ORDINARY	CYC	214,753	111,136,850	0.19
CYGNUS METALS LTD ORDINARY	CY5	14,338	851,131,671	0.00
DATA#3 LIMITED ORDINARY	DTL	3,817,188	154,908,333	2.46
DATELINE RESOURCES ORDINARY	DTR	5,245,245	3,085,767,818	0.17
DECIDR AI INDUSTRIES ORDINARY	DAI	84,637	175,514,657	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	91,319,924	972,874,054	9.39
DELTA LITHIUM ORDINARY	DLI	393,497	716,541,792	0.05
DETERRA ORDINARY	DRR	18,014,805	528,918,273	3.41
DEVELOP GLOBAL LTD ORDINARY	DVP	6,034,316	288,390,802	2.09
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,124,981	317,269,911	0.35
DEXUS UNITS STAPLED	DXS	10,056,250	1,075,565,246	0.93
DGL GROUP LIMITED ORDINARY	DGL	369,777	285,225,261	0.13
DICKER DATA LIMITED ORDINARY	DDR	2,108,101	180,691,983	1.17
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	23,433,178	551,095,049	4.25
DIMERIX LTD ORDINARY	DXB	402,480	592,910,337	0.07
DOCTOR CARE ANYWHERE CDI 1:1	DOC	14,314	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,816,210	631,657,153	1.08
DOMINO PIZZA ENTERPR ORDINARY	DMP	6,154,937	94,448,286	6.52
DOWNER EDI LIMITED ORDINARY	DOW	3,717,473	671,573,679	0.55

02/07/2025 09:00:00 AM

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DRONESHIELD LIMITED ORDINARY	DRO	19,374,295	874,538,854	2.22
DUBBER CORP LTD ORDINARY	DUB	6,793,302	2,623,367,471	0.26
DUG TECH ORDINARY	DUG	1,110,291	134,657,601	0.82
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	2,210,110	1,842,454,876	0.12
EAGERS AUTOMOTIVE ORDINARY	APE	9,150,352	258,074,137	3.55
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	304,347	203,230,227	0.15
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	32,045	449,097,881	0.01
ECHOIQ LTD ORDINARY	EIQ	1,104,006	645,187,710	0.17
ECOGRAF LIMITED ORDINARY	EGR	367,419	454,131,819	0.08
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	5,477,518	190,197,345	2.88
ELECTRO OPTIC SYS. ORDINARY	EOS	946,185	192,952,099	0.49
ELEVATE URANIUM LTD ORDINARY	EL8	4,595,548	385,615,812	1.19
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
EMECO HOLDINGS ORDINARY	EHL	2,087,245	518,374,757	0.40
EMERALD RES NL ORDINARY	EMR	10,130,909	657,417,418	1.54
EML PAYMENTS LTD ORDINARY	EML	2,287,474	382,100,226	0.60

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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ENCOUNTER RESOURCES ORDINARY	ENR	257,665	498,792,319	0.05
ENDEAVOUR ORDINARY	EDV	39,718,220	1,790,980,017	2.22
ENERGY TRANSITION ORDINARY	ETM	344,085	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	8,012	380,497,795	0.00
ENVIROSUITE LTD ORDINARY	EVS	18,774	1,448,809,580	0.00
EQUITY HL ORDINARY	EQT	182,362	26,760,004	0.68
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,778,798	1,445,181,464	0.12
EVOLUTION MINING LTD ORDINARY	EVN	53,193,440	2,002,378,516	2.66
EVT LIMITED ORDINARY	EVT	1,449,491	162,522,422	0.89
FALCONMETALSLTD ORDINARY	FAL	127,592	177,000,000	0.07
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	24,572	411,246,801	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,630,762	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	34,699	61,801,221	0.06
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,471,136	338,499,665	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,496,341	643,069,099	0.70
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	398,156	586,256,654	0.07

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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FLEETPARTNERS GROUP ORDINARY	FPR	510,938	224,658,315	0.23
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	20,561,833	1,074,897,372	1.91
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,263,479	219,862,041	5.12
FORTESCUE LTD ORDINARY	FMG	44,551,506	3,078,964,918	1.45
FRONTIER DIGITAL LTD ORDINARY	FDV	699,923	433,704,432	0.16
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
FUTURE GEN AUST ORDINARY	FGX	2,268	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,205,538	771,558,755	1.58
GALAN LITHIUM LTD ORDINARY	GLN	8,330,250	957,978,401	0.87
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,773,307	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	2,764,126	392,804,767	0.70
GENESIS MINERALS ORDINARY	GMD	60,666,725	1,130,347,900	5.37
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	231,129	107,721,896	0.21
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD ROAD RES LTD ORDINARY	GOR	6,085,672	1,086,399,060	0.56
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	133,730,709	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,779,874	2,031,151,466	0.78
GORILLA GOLD MINES ORDINARY	GG8	563,998	627,930,547	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	8,049,920	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,797,131	2,955,290,756	0.09

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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GR ENGINEERING LTD ORDINARY	GNG	1,233	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,608,567	222,300,683	0.72
GRANGE RESOURCES. ORDINARY	GRR	1,167,005	1,157,338,698	0.10
GREATLAND RESOURCES ORDINARY	GGP	3,144,384	670,618,774	0.47
GREEN CRITICAL MIN ORDINARY	GCM	76,372	2,454,428,299	0.00
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	795,081	754,184,290	0.11
GULLEWA LIMITED ORDINARY	GUL	477	218,022,172	0.00
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,276,040	102,667,914	6.11
GWA GROUP LTD ORDINARY	GWA	492,354	265,205,113	0.19
HANSEN TECHNOLOGIES ORDINARY	HSN	1,608,137	203,832,117	0.79
HARVEY NORMAN ORDINARY	HVN	14,177,731	1,246,006,654	1.14
HASTINGS TECH MET ORDINARY	HAS	11,501	188,866,134	0.01
HAZER GROUP LIMITED ORDINARY	HZR	59,257	253,326,552	0.02
HEALIUS ORDINARY	HLS	26,026,590	726,132,843	3.58
HELIA GROUP LIMITED ORDINARY	HLI	4,770,651	272,486,063	1.75
HELLOWORLD TRAVL LTD ORDINARY	HLO	540,197	163,326,530	0.33
HILLGROVE RES LTD ORDINARY	HGO	24,420	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	26,609	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,766,465	550,175,919	2.87

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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HMC CAPITAL LIMITED ORDINARY	HMC	4,850,180	412,615,731	1.18
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	21,573,301	2,086,214,927	1.03
HORIZON OIL LIMITED ORDINARY	HZN	225,477	1,625,301,966	0.01
HORIZON ORDINARY	HRZ	504,330	2,466,042,792	0.02
HUB24 LTD ORDINARY	HUB	1,290,569	81,172,820	1.59
HUMM GROUP LIMITED ORDINARY	HUM	4,700,831	492,495,340	0.95
IDP EDUCATION LTD ORDINARY	IEL	29,330,663	278,336,211	10.54
IGO LIMITED ORDINARY	IGO	63,475,223	757,267,813	8.38
ILUKA RESOURCES ORDINARY	ILU	18,370,871	429,662,053	4.28
IMDEX LIMITED ORDINARY	IMD	6,118,040	511,841,821	1.20
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	27,990,726	1,460,389,575	1.92
IMPEDIMED LIMITED ORDINARY	IPD	12,588,334	2,027,486,170	0.62
IMUGENE LIMITED ORDINARY	IMU	397,495,926	7,467,020,803	5.32
INFOMEDIA LTD ORDINARY	IFM	258,038	378,419,690	0.07
INFRAGREEN GROUP LTD ORDINARY	IFN	47,668	135,139,072	0.04
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,312,116	975,828,430	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	4,182,385	407,583,264	1.03
INGHAMS GROUP ORDINARY	ING	4,303,792	371,679,601	1.16
INSIGNIA FINANCIAL ORDINARY	IFL	1,597,445	670,726,143	0.24

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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INSURANCE AUSTRALIA ORDINARY	IAG	7,253,508	2,365,283,816	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	11,688,110	372,429,536	3.14
INTEGRATED RESEARCH ORDINARY	IRI	164,885	177,352,708	0.09
INTELLIGENT MONITOR ORDINARY	IMB	37,487	355,088,266	0.01
INVICTUS ENERGY LTD ORDINARY	IVZ	963,622	1,603,481,774	0.06
IONEER LTD ORDINARY	INR	66,629,715	2,608,172,516	2.55
IPD GROUP ORDINARY	IPG	701,776	103,693,582	0.68
IPERIONX LIMITED ORDINARY	IPX	21,456,677	319,161,010	6.72
IPH LIMITED ORDINARY	IPH	3,913,442	260,544,352	1.50
IRESS LIMITED ORDINARY	IRE	391,654	186,789,474	0.21
ISHARES S&P/ASX 200. ETF UNITS	IOZ	227,296	210,435,405	0.11
ISHS MSCI JAPAN ETF ETF UNITS	IJP	4,194	7,793,459	0.05
IVEGROUP ORDINARY	IGL	5,249	154,888,831	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	31,856,402	429,866,368	7.41
JANUSELECTRICHOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	2,688,587	109,333,981	2.46
JERVOIS GLOBAL LTD ORDINARY	JRV	3,869,875	2,702,763,785	0.14
JOHNS LYNG GROUP ORDINARY	JLG	17,924,579	283,114,031	6.33
JUDO CAP HOLDINGS ORDINARY	JDO	17,009,311	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	697,207	62,440,798	1.12

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,611,846	1,961,041,761	0.24
K2 ASSET MGMT HLDGS ORDINARY	KAM	19,857	241,085,196	0.01
KAROON ENERGY LTD ORDINARY	KAR	49,263,089	738,037,935	6.67
KELLY PARTNERS GROUP ORDINARY	KPG	81,873	44,900,000	0.18
KELSIAN GROUP LTD ORDINARY	KLS	11,501,795	271,542,854	4.24
KGL RESOURCES LTD ORDINARY	KGL	7,322	692,318,047	0.00
KINA SECURITIES LTD ORDINARY	KSL	4,799	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	1,953,219	257,751,692	0.76
KKR CREDIT INC FUND ORDINARY UNITS	KKC	11,577	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	752,678	711,667,484	0.11
KOGAN.COM LTD ORDINARY	KGN	2,854,960	99,314,782	2.87
KOONENBERRYGOLD ORDINARY	KNB	46,270	1,024,692,479	0.00
KORVEST LTD ORDINARY	KOV	59	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	63,273	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,994,406	1,803,149,789	0.61
LARVOTTORESOURCES ORDINARY	LRV	4,500,831	412,312,467	1.09
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,791,181	690,192,873	1.13
LEOLITHIUMLIMITED ORDINARY	LLL	8,425,493	1,204,827,813	0.70

02/07/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	589	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	1,446,277	167,743,845	0.86
LIFESTYLE COMMUNIT. ORDINARY	LIC	12,310,993	121,740,054	10.11
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	187,416	32,942,283	0.57
LINDIAN RESOURCES ORDINARY	LIN	55,558	1,163,422,236	0.00
LINDSAY AUSTRALIA ORDINARY	LAU	230,638	317,235,953	0.07
LIONTOWN RESOURCES ORDINARY	LTR	303,618,198	2,429,404,980	12.50
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	189,376,216	2,369,857,008	7.99
LOVISA HOLDINGS LTD ORDINARY	LOV	3,984,196	110,715,589	3.60
LYCOPODIUM LIMITED ORDINARY	LYL	4,163	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	67,312,223	935,446,872	7.20
MA FINANCIAL GROUP ORDINARY	MAF	2,018,839	183,425,846	1.10
MAAS GROUP HOLDINGS ORDINARY	MGH	12,484,959	362,771,135	3.44
MAC COPPER CDI 1:1	MAC	555,839	40,515,845	1.37
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	321,987	241,241,047	0.13
MACMAHON HOLDINGS ORDINARY	MAH	43,752	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	2,556,464	381,138,415	0.67

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	417,661	25,773,732	1.62
MADER GROUP LIMITED ORDINARY	MAD	1,967,407	201,875,000	0.97
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,892,469	172,091,536	4.01
MAGNETIC RESOURCES ORDINARY	MAU	284,800	268,342,279	0.11
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	67,585	833,567,669	0.01
MAYNE PHARMA LTD ORDINARY	MYX	1,196,146	81,245,827	1.47
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,075,144	69,643,024	1.54
MCPHERSON'S LTD ORDINARY	MCP	15,724	143,949,141	0.01
MEDADVISOR LIMITED ORDINARY	MDR	776,785	624,785,057	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	15,599,133	2,754,003,240	0.57
MEDICAL DEVELOPMENTS ORDINARY	MVP	25,352	112,658,324	0.02
MEEKA METALS LIMITED ORDINARY	MEK	4,440,426	2,915,705,170	0.15
MEGAPORT LIMITED ORDINARY	MP1	5,303,480	160,941,332	3.30
MELBANA ENERGY LTD ORDINARY	MAY	5,575,330	3,370,204,104	0.17
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	37	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	340,171	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	74,869,244	1,277,782,187	5.86
METALS X LIMITED ORDINARY	MLX	352,013	886,391,538	0.04

02/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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METCASH LIMITED ORDINARY	MTS	17,233,494	1,098,581,825	1.57
METEORIC RESOURCES ORDINARY	MEI	8,399,788	2,336,862,782	0.36
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MICROBALIFESCIENCES ORDINARY	MAP	264,721	447,851,977	0.06
MINERAL RESOURCES. ORDINARY	MIN	27,192,244	196,518,604	13.84
MINERALS260LIMITED ORDINARY	MI6	652,769	2,067,333,333	0.03
MIRVAC GROUP FPO/UNITS STAPLED	MGR	19,046,574	3,945,860,217	0.48
MITHRIL SILVER GOLD ORDINARY	MTH	241,684	145,858,022	0.17
MONADELPHOUS GROUP ORDINARY	MND	391,588	98,834,115	0.40
MONASH IVF GROUP LTD ORDINARY	MVF	10,460,175	389,634,840	2.68
MONEYME LIMITED ORDINARY	MME	19,542	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	7,194,883	1,179,551,935	0.61
MTM CRITICAL METALS ORDINARY	MTM	2,412,843	461,827,926	0.52
MYER HOLDINGS LTD ORDINARY	MYR	10,965,235	1,728,057,023	0.63
MYSTATE LIMITED ORDINARY	MYS	848,300	169,089,474	0.50
NANOSONICS LIMITED ORDINARY	NAN	20,365,984	303,632,742	6.71
NATIONAL AUST. BANK ORDINARY	NAB	27,156,651	3,062,517,421	0.89
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	23,302,061	1,391,438,217	1.67
NATIVE MINERAL RES ORDINARY	NMR	855	918,339,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	38,213	490,079,428	0.01

02/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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NEOMETALS LTD ORDINARY	NMT	1,047,088	769,425,084	0.14
NETLINKZ LIMITED ORDINARY	NET	30,900,000	3,878,448,356	0.80
NETWEALTH GROUP ORDINARY	NWL	3,211,377	245,021,518	1.31
NEUREN PHARMACEUT. ORDINARY	NEU	6,430,850	124,039,526	5.18
NEW HOPE CORPORATION ORDINARY	NHC	27,512,375	845,335,464	3.25
NEW MURCHISON GOLD ORDINARY	NMG	12,047,974	9,850,850,107	0.12
NEW WORLD RESOURCES ORDINARY	NWC	31,600,000	3,573,281,723	0.88
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	630,380	109,181,193	0.58
NEWS CORP.. B VOTING CDI 1:1	NWS	653,034	35,537,242	1.84
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	865,295	112,412,236	0.77
NEXTDC LIMITED ORDINARY	NXT	44,115,975	640,416,090	6.89
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	7,488,197	487,017,024	1.54
NICK SCALI LIMITED ORDINARY	NCK	4,960,537	85,530,699	5.80
NICKEL INDUSTRIES ORDINARY	NIC	109,822,803	4,339,935,875	2.53
NICORESOURCESLIMITED ORDINARY	NC1	904	123,450,575	0.00
NIDO EDUCATION ORDINARY	NDO	2,402	227,833,353	0.00
NINE ENTERTAINMENT ORDINARY	NEC	4,101,080	1,585,762,123	0.26
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00

02/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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NORTHERN STAR ORDINARY	NST	5,835,168	1,428,548,599	0.41
NOVONIX LIMITED ORDINARY	NVX	34,969,040	636,132,363	5.50
NRW HOLDINGS LIMITED ORDINARY	NWH	483,035	457,362,463	0.11
NUFARM LIMITED ORDINARY	NUF	14,165,167	382,983,088	3.70
NUIX LIMITED ORDINARY	NXL	10,334,736	330,733,331	3.12
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,214	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	39,235	95,592,996	0.04
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	3,162,701	234,002,543	1.35
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	7,157,155	288,432,738	2.48
ONEVIEW HEALTHCARE CDI 1:1	ONE	10,251,077	763,852,242	1.34
OOH!MEDIA LIMITED ORDINARY	OML	201,879	538,781,286	0.04
OPTHEA LIMITED ORDINARY	OPT	5,108,406	1,231,287,336	0.41
ORA BANDA MINING LTD ORDINARY	OBM	16,653,559	1,883,756,765	0.88
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,431,645	481,945,588	0.50
ORIGIN ENERGY ORDINARY	ORG	29,513,909	1,722,747,671	1.71
ORORA LIMITED ORDINARY	ORA	34,742,421	1,287,827,790	2.70
ORTHOCELL LIMITED ORDINARY	OCC	206,094	243,344,093	0.08

02/07/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	60,120	30,153,859	0.20
PACIFIC SMILES GRP ORDINARY	PSQ	27,811	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	63,059,367	398,960,289	15.81
PANCONTINENTAL ENERG ORDINARY	PCL	8,561,386	8,136,585,853	0.11
PANTORO GOLD LIMITED ORDINARY	PNR	6,110,800	392,812,933	1.56
PARADIGM BIO. ORDINARY	PAR	1,405,789	389,428,823	0.36
PARAGON CARE LIMITED ORDINARY	PGC	2,966,439	1,655,305,389	0.18
PATRIOTBATTERYMETALS CDI 10:1	PMT	22,752,334	539,306,940	4.22
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	122,680	108,690,566	0.11
PEPPERMONEY ORDINARY	PPM	8,849	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	647,279	928,219,955	0.07
PERPETUAL LIMITED ORDINARY	PPT	3,286,454	114,691,851	2.87
PERSEUS MINING LTD ORDINARY	PRU	1,355,264	1,362,221,512	0.10
PETER WARREN ORDINARY	PWR	183,228	172,256,068	0.11
PEXAGROUP ORDINARY	PXA	4,460,684	177,598,981	2.51
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	2,258,150	561,652,500	0.40

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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PILBARA MIN LTD ORDINARY	PLS	398,014,108	3,217,930,006	12.37
PINNACLE INVESTMENT ORDINARY	PNI	4,098,439	226,799,736	1.81
PLATINUM ASSET ORDINARY	PTM	23,955,918	582,167,116	4.11
PLAYSIDE STUDIOS ORDINARY	PLY	628,907	409,222,136	0.15
PODIUM MINERALS ORDINARY	POD	114,129	794,979,046	0.01
POINTSBET HOLDINGS ORDINARY	PBH	6	331,725,272	0.00
POLYNOVO LIMITED ORDINARY	PNV	74,339,081	690,842,991	10.76
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	20,913,818	2,620,436,686	0.80
PREMIER INVESTMENTS ORDINARY	PMV	3,082,255	159,879,998	1.93
PRO MEDICUS LIMITED ORDINARY	PME	1,328,920	104,462,909	1.27
PROPEL FUNERAL ORDINARY	PFP	3,912,840	137,973,594	2.84
PROTEOMICS INT LAB ORDINARY	PIQ	601,209	163,521,437	0.37
PWR HOLDINGS LIMITED ORDINARY	PWH	7,879,147	100,563,910	7.83
PYC THERAPEUTICS ORDINARY	PYC	923,725	583,260,447	0.16
QANTAS AIRWAYS ORDINARY	QAN	3,096,997	1,513,199,279	0.20
QBE INSURANCE GROUP ORDINARY	QBE	4,362,629	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	10,095,969	1,317,835,277	0.77
QPM ENERGY LIMITED ORDINARY	QPM	217,584	2,525,290,035	0.01
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,845,130	608,730,995	0.63

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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QUALITASLIMITED ORDINARY	QAL	4,025,544	300,173,988	1.34
QUBE HOLDINGS LTD ORDINARY	QUB	11,623,227	1,769,112,012	0.66
RACE ONCOLOGY LTD ORDINARY	RAC	40,298	173,741,085	0.02
RADIOPHARM ORDINARY	RAD	2,382,700	2,364,949,502	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
RAMELIUS RESOURCES ORDINARY	RMS	89,874,670	1,158,946,408	7.75
RAMSAY HEALTH CARE ORDINARY	RHC	4,976,879	230,829,811	2.16
RAREX LIMITED ORDINARY	REE	386,174	920,164,019	0.04
REA GROUP ORDINARY	REA	4,220,292	132,117,217	3.19
READYTECH HOLDINGS ORDINARY	RDY	40,341	122,140,075	0.03
RECCE PHARMACEUTICAL ORDINARY	RCE	255,071	288,372,360	0.09
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
REDFLOW LIMITED ORDINARY	RFX	121,575	264,284,406	0.05
REDOX LIMITED ORDINARY	RDX	4,846,001	525,081,428	0.92
REECE LIMITED ORDINARY	REH	18,718,671	645,984,181	2.90
REGAL PARTNERS LTD ORDINARY	RPL	902,910	338,868,188	0.27
REGION GROUP UNITS STAPLED	RGN	6,513,119	1,161,730,225	0.56
REGIS HEALTHCARE LTD ORDINARY	REG	436,697	301,249,350	0.14
REGIS RESOURCES ORDINARY	RRL	21,312,828	755,477,734	2.82

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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RELIANCE WORLDWIDE ORDINARY	RWC	13,703,233	773,539,330	1.77
RENASCOR RES LTD ORDINARY	RNU	5,940,129	2,543,154,360	0.23
RESIMAC GRP LTD ORDINARY	RMC	12	395,529,012	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	683,180	581,931,500	0.12
RESOLUTE MINING ORDINARY	RSG	19,445,849	2,129,050,013	0.91
RETAIL FOOD GROUP ORDINARY	RFG	52,561	62,930,789	0.08
RIDLEY CORPORATION ORDINARY	RIC	6,353,972	374,853,074	1.70
RIO TINTO LIMITED ORDINARY	RIO	21,219,359	371,216,214	5.72
RIVERSGOLD ORDINARY	RGL	950,000	1,683,712,593	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,657,136	220,718,973	0.75
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,541,989	389,722,999	4.24
SANDFIRE RESOURCES ORDINARY	SFR	22,088,478	459,071,860	4.81
SANTANA MINERALS LTD ORDINARY	SMI	1,279,953	722,718,675	0.18
SANTOS LTD ORDINARY	STO	7,440,863	3,247,772,961	0.23
SATURN METALS ORDINARY	STN	25,057	459,660,222	0.01
SAYONA MINING LTD ORDINARY	SYA	358,404,781	11,543,296,014	3.10
SCENTRE GRP FPO/UNITS STAPLED	SCG	7,211,064	5,208,664,009	0.14
SCIDEV LTD ORDINARY	SDV	22,195	190,088,197	0.01
SEEK LIMITED ORDINARY	SEK	8,565,662	356,820,190	2.40
SELECT HARVESTS ORDINARY	SHV	2,308,693	142,107,639	1.62

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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SERVCORP LIMITED ORDINARY	SRV	344,445	98,915,388	0.35
SERVICE STREAM ORDINARY	SSM	970,779	615,953,094	0.16
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,929,176	1,539,140,502	0.71
SGH LIMITED ORDINARY	SGH	4,918,385	406,998,167	1.21
SIGMA HEALTH LTD ORDINARY	SIG	409,578,612	11,543,702,836	3.55
SILEX SYSTEMS ORDINARY	SLX	27,385,140	238,105,724	11.50
SILVER MINES LIMITED ORDINARY	SVL	9,913,099	1,779,775,392	0.56
SIMS LIMITED ORDINARY	SGM	5,008,757	193,223,486	2.59
SITEMINDER ORDINARY	SDR	9,762,656	280,896,281	3.48
SKS TECH GROUP LTD ORDINARY	SKS	1,177	113,069,879	0.00
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,204	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,152,156	760,205,209	2.52
SMARTGRP CORPORATION ORDINARY	SIQ	1,359,618	135,694,446	1.00
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	90,279	241,943,464	0.04
SOLVAR LIMITED ORDINARY	SVR	34,445	197,028,502	0.02
SONIC HEALTHCARE ORDINARY	SHL	3,124,820	480,403,973	0.65
SOUL PATTINSON (W.H) ORDINARY	SOL	11,984,360	367,859,806	3.26
SOUTH32 LIMITED ORDINARY	S32	26,401,104	4,507,267,591	0.59
SOUTHGOLD CONSOL CDI 1:1	SX2	418,710	139,290,692	0.30
SOVEREIGN METALS ORDINARY	SVM	199,038	646,938,703	0.03

02/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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SPACETALK LTD ORDINARY	SPA	848	72,912,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,632,956	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	38,486,326	1,281,565,583	3.00
SPDR 200 FINANCIALS ETF UNITS	OZF	4	1,303,320	0.00
SPDR W EX OZ CARB ETF UNITS	WYOZ	1,239	9,307,200	0.01
SRG GLOBAL LTD ORDINARY	SRG	2,268,573	603,958,517	0.38
ST BARBARA LIMITED ORDINARY	SBM	16,734,049	1,082,846,341	1.55
STANMORE RESOURCES ORDINARY	SMR	13,145,321	901,391,634	1.46
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	16,277,373	1,106,290,675	1.47
STEALTH GRP HOLDING ORDINARY	SGI	29,687	129,532,953	0.02
STEP ONE LIMITED ORDINARY	STP	381,245	185,340,291	0.21
STH CRS ELECT ENGR ORDINARY	SXE	206,862	264,409,110	0.08
STHN CROSS MEDIA ORDINARY	SXL	1,869,436	239,899,149	0.78
STOCKLAND FPO/UNITS STAPLED	SGP	23,398,648	2,399,818,000	0.98
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	165,082,043	2,866,897,890	5.76
SUN SILVER LIMITED ORDINARY	SS1	2,762	99,907,226	0.00
SUNCORP GROUP LTD ORDINARY	SUN	6,269,645	1,082,967,555	0.58
SUNRICE B LTD-VOTING ORD FPO	SGLLV	276	64,937,812	0.00

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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SUNRISE ORDINARY	SRL	1,044,083	110,227,498	0.95
SUPER RET REP LTD ORDINARY	SUL	5,014,290	225,826,500	2.22
SUPERLOOP LIMITED ORDINARY	SLC	2,403,670	511,893,876	0.47
SUPPLY NETWORK ORDINARY	SNL	468,989	43,457,994	1.08
SYMAL GROUP LIMITED ORDINARY	SYL	846	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	51,297,111	1,042,244,814	4.92
TABCORP HOLDINGS LTD ORDINARY	TAH	10,093,808	2,286,248,411	0.44
TALGA GROUP LTD ORDINARY	TLG	978,479	454,593,026	0.22
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,399,323,400	0.13
TECHNOLOGY ONE ORDINARY	TNE	3,817,482	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	16,881,810	338,382,614	4.99
TELSTRA GROUP ORDINARY	TLS	39,705,887	11,385,028,987	0.35
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,431,387	118,789,993	2.05
TERRACOM LTD ORDINARY	TER	3,132,217	800,966,235	0.39
TESORO GOLD LTD ORDINARY	TSO	222,471	2,014,684,207	0.01
THE A2 MILK COMPANY ORDINARY	A2M	19,490,034	724,019,118	2.69
THE LOTTERY CORP ORDINARY	TLC	54,693,911	2,225,771,703	2.46
THE REJECT SHOP ORDINARY	TRS	111	37,365,917	0.00
THE STAR ENT GRP ORDINARY	SGR	64,543,341	2,868,680,877	2.25
TITAN MINERALS ORDINARY	TTM	293,151	260,705,706	0.11

02/07/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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TITOMIC LIMITED ORDINARY	TTT	350,222	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	130,472	2,067,820,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	2,025	120,281,848	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,860,326	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,896,185	3,108,380,666	0.48
TREASURY WINE ESTATE ORDINARY	TWE	32,598,274	811,426,445	4.02
TRIGG MINERALS LTD ORDINARY	TMG	91,861	931,292,165	0.01
TRUE NORTH COPPER ORDINARY	TNC	4,000	127,382,788	0.00
TUAS LIMITED ORDINARY	TUA	1,423,279	467,871,871	0.30
TYRO PAYMENTS ORDINARY	TYR	11,384,338	528,347,571	2.15
UNIBAILRODAWESTFIELD CDI 20:1	URW	682,957	90,080,200	0.76
UNITH LTD ORDINARY	UNT	252,160	1,228,785,414	0.02
VANECK 1-5 YR GOV ETF UNITS	1GOV	316	400,026	0.08
VANECK EMERGING MKT ETF UNITS	EMKT	4,235	8,590,218	0.05
VANECK WLD XAU QUAL ETF UNITS	QUAL	3,185	124,995,148	0.00
VAULT MINERALS LTD ORDINARY	VAU	77,099,658	6,802,473,382	1.13
VECTION TECHNOLOGIES ORDINARY	VR1	288,372	1,767,421,887	0.02
VEEM LTD ORDINARY	VEE	127,449	135,980,141	0.09
VENTIASERVICESGROUP ORDINARY	VNT	7,342,362	838,607,409	0.88
VGD FTSE ASIA EX JPN ETF UNITS	VAE	5,415	7,185,163	0.08

02/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

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VHMLIMITED ORDINARY	VHM	43,881	253,569,952	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	110,372,588	4,562,878,222	2.42
VICTORY METALS LTD ORDINARY	VTM	1,835	115,089,700	0.00
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	31,680	238,834,381	0.01
VIVA ENERGY GROUP ORDINARY	VEA	87,009,048	1,614,755,620	5.39
VIVA LEISURE LIMITED ORDINARY	VVA	21	101,687,071	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	11,067	16,438,356	0.07
VNGD GLB INFRA ETF UNITS	VBLD	1,644	6,576,419	0.02
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	225	10,621,451	0.00
VNGD INTL SHARES ETF UNITS	VGS	9,069	80,655,010	0.01
VULCAN ENERGY ORDINARY	VUL	9,345,074	218,672,878	4.27
VULCAN STEEL ORDINARY	VSL	207,743	131,785,392	0.16
VYSARN LTD ORDINARY	VYS	374,038	527,444,829	0.07
WA1RESOURCESLTD ORDINARY	WA1	1,251,700	67,715,776	1.85
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,942,358	659,363,461	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	15,001,106	361,340,678	4.15
WEBJET GROUP LIMITED ORDINARY	WJL	2,442,291	392,530,357	0.62
WEEBIT NANO LTD ORDINARY	WBT	7,351,747	208,112,289	3.53
WESFARMERS LIMITED ORDINARY	WES	4,024,518	1,134,305,025	0.35
WEST AFRICAN RES LTD ORDINARY	WAF	9,591,509	1,139,927,509	0.84

02/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 26/06/25

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WESTGOLD RESOURCES. ORDINARY	WGX	18,046,712	943,109,690	1.91
WESTPAC BANKING CORP ORDINARY	WBC	31,511,869	3,422,043,209	0.92
WHITEHAVEN COAL ORDINARY	WHC	51,822,283	836,600,784	6.19
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	28,753,017	1,344,568,438	2.14
WINSOME RESOURCES ORDINARY	WR1	58,157	243,893,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,234,127	334,622,986	1.27
WOODSIDE ENERGY ORDINARY	WDS	73,042,775	1,898,749,771	3.85
WOOLWORTHS GROUP LTD ORDINARY	WOW	9,836,404	1,221,595,333	0.81
WORLEY LIMITED ORDINARY	WOR	1,884,795	529,105,527	0.36
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00
XERO LTD ORDINARY	XRO	2,006,778	154,107,266	1.30
YANCOAL AUST LTD ORDINARY	YAL	38,565,655	1,320,439,437	2.92
ZIMPLATS HOLDING LTD ORDINARY	ZIM	345	107,637,649	0.00
ZIP CO LTD.. ORDINARY	ZIP	72,686,595	1,294,305,947	5.62

02/07/2025 09:00:00 AM