



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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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	17,810	465,540,474	0.00
4DS MEMORY LIMITED ORDINARY	4DS	11,419	2,060,898,718	0.00
29METALSLIMITED ORDINARY	29M	15,539,403	1,371,336,435	1.13
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	1,411,459	893,657,633	0.16
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	5,268,125	1,314,102,962	0.40
ACCENT GROUP LTD ORDINARY	AX1	15,002,272	601,185,674	2.50
ACROW LIMITED ORDINARY	ACF	29,287	308,001,571	0.01
ADAIRS LIMITED ORDINARY	ADH	2,730,633	176,742,067	1.54
ADORE BEAUTY ORDINARY	ABY	789,488	93,957,928	0.84
ADRIATIC METALS CDI 1:1	ADT	7,224,204	302,493,335	2.39
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	18,080,498	672,747,233	2.69
AIC MINES LTD ORDINARY	A1M	14,859	718,482,640	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	340,901	3,303,824,700	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,357,883	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	269,670	61,600,301	0.44
ALKANE RESOURCES LTD ORDINARY	ALK	21,371,451	605,541,892	3.53
ALLIANCE AVIATION ORDINARY	AQZ	49,812	160,950,999	0.03

28/07/2025 09:00:00 AM

**ASIC**

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ALLIGATOR ENERGY ORDINARY	AGE	11,283,897	4,430,050,965	0.25
ALPHA HPA LTD ORDINARY	A4N	32,721,422	1,137,002,297	2.88
ALS LTD ORDINARY	ALQ	3,446,249	507,199,638	0.68
ALTECH BATT LTD ORDINARY	ATC	1,947,975	2,002,723,406	0.10
ALTERITY THERAP LTD ORDINARY	ATH	25,866,754	9,207,465,724	0.28
AMA GROUP LIMITED ORDINARY	AMA	217,386	4,782,595,517	0.00
AMAERO LTD ORDINARY	3DA	1,275,839	692,478,100	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	6,208,810	641,887,225	0.97
AMERICANWESTMETALS ORDINARY	AW1	6,454	834,225,618	0.00
AMOTIV ORDINARY	AOV	3,703,808	135,805,758	2.73
AMP LIMITED ORDINARY	AMP	21,405,798	2,531,739,839	0.85
AMPLIA THERAPEUTICS ORDINARY	ATX	7,401	388,672,669	0.00
AMPLITUDE ENERGY ORDINARY	AEL	32,704,138	2,651,408,024	1.23
AMPOL LIMITED ORDINARY	ALD	5,257,432	238,302,099	2.21
ANDEAN SILVER ORDINARY	ASL	2,826,990	158,773,755	1.78
ANDROMEDA METALS LTD ORDINARY	ADN	395,795	3,815,315,863	0.01
ANSELL LIMITED ORDINARY	ANN	2,528,245	145,944,884	1.73
ANSON RESOURCES LTD ORDINARY	ASN	4,695,589	1,386,736,539	0.34
ANTIPA MINERALS LTD ORDINARY	AZY	1,523,299	647,205,218	0.24
ANZ GROUP HOLDINGS ORDINARY	ANZ	13,721,960	2,983,520,180	0.46

28/07/2025 09:00:00 AM

**ASIC**

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APA GROUP UNITS STAPLED	APA	42,143,709	1,304,487,508	3.23
APPEN LIMITED ORDINARY	APX	10,425,844	264,902,700	3.94
ARAFURA RARE EARTHS ORDINARY	ARU	55,890,483	2,464,328,691	2.27
ARB CORPORATION. ORDINARY	ARB	3,895,359	83,163,152	4.68
ARCHER MATERIALS ORDINARY	AXE	72,286	254,847,013	0.03
ARENA REIT. FPO/UNITS STAPLED	ARF	1,399,942	400,017,368	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	5,492,269	1,535,920,934	0.36
ARISTOCRAT LEISURE ORDINARY	ALL	2,296,835	622,589,318	0.37
ARIZONA LITHIUM LTD ORDINARY	AZL	60,582	5,380,314,445	0.00
ARN MEDIA LIMITED ORDINARY	A1N	2,752,595	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	337,869	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	66	1,188,566,442	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	58,500	284,568,877	0.02
ASTRAL RESOURCES NL ORDINARY	AAR	1,938,591	1,418,019,379	0.14
ASX LIMITED ORDINARY	ASX	2,505,443	194,299,425	1.29
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	18,376,695	1,450,833,707	1.27
ATOMOS ORDINARY	AMS	25,000	1,215,018,471	0.00
AU CLINICAL LABS ORDINARY	ACL	5,988,240	196,391,386	3.05
AUB GROUP LTD ORDINARY	AUB	373,621	116,587,434	0.32

28/07/2025 09:00:00 AM

**ASIC**

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	10,009,295	1,688,109,075	0.59
AUDINATEGROUPLTD ORDINARY	AD8	4,077,739	84,232,169	4.84
AUMEGAMETALS ORDINARY	AAM	1,308	606,050,697	0.00
AURA ENERGY ORDINARY	AEE	6,904,435	890,750,141	0.78
AURELIA METALS LTD ORDINARY	AMI	415,467	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	25,923,707	1,750,443,988	1.48
AURUMRESOURCES ORDINARY	AUE	34,806	332,877,247	0.01
AUSGOLD LIMITED ORDINARY	AUC	1,980,584	418,382,872	0.47
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	165,840	400,000,000	0.04
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	99,040	423,000,000	0.02
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	155,280	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	112,700	410,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	265,500,000	0.04
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	138,020	411,000,000	0.03
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	38,350	254,000,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	97,760	108,000,000	0.09
AUSGOV TREASURY BOND TB 3.75% 05-34 6M	GSBI34	78,850	250,000,000	0.03

28/07/2025 09:00:00 AM



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AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	17,050	98,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	155,776	286,699,099	0.05
AUSSTRATMATERIALS ORDINARY	ASM	1,325,707	181,340,682	0.73
AUST FINANCE GRP ORDINARY	AFG	503,617	270,769,045	0.19
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	5,221,300	421,180,044	1.24
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,361,924	602,766,747	0.23
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	467,661	410,000,000	0.11
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	130,670	411,000,000	0.03
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	44,550	142,000,000	0.03
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	80,151	98,000,000	0.08
AUSTRALIAN ETHICAL ORDINARY	AEF	642,011	113,419,775	0.57
AUSTRALIAN FOUNDAT. ORDINARY	AFI	5,402	1,254,058,596	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	101,520	202,436,781	0.05
AVITA MEDICAL CDI 5:1	AVH	175,389	71,260,485	0.25
BABY BUNTING GRP LTD ORDINARY	BBN	402,130	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,190,450	661,469,455	2.75
BANNERMAN ENERGY LTD ORDINARY	BMN	7,330,675	205,403,260	3.57
BAPCOR LIMITED ORDINARY	BAP	3,986,775	339,412,500	1.17
BCI MINERALS LTD ORDINARY	BCI	94,748	2,887,513,061	0.00

28/07/2025 09:00:00 AM



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BEACH ENERGY LIMITED ORDINARY	BPT	74,676,489	2,281,333,656	3.27
BEACON LIGHTING GRP ORDINARY	BLX	1,245,643	228,656,060	0.54
BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,234,490,760	0.00
BEFOREPAY GROUP ORDINARY	B4P	12,237	48,257,188	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,545,466	305,184,497	1.16
BELARAROXLIMITED ORDINARY	BRX	953,226	161,998,977	0.59
BELLEVUE GOLD LTD ORDINARY	BGL	83,050,824	1,476,326,107	5.63
BENDIGO AND ADELAIDE ORDINARY	BEN	12,985,489	567,978,931	2.29
BETASHARESCASHETF ETF UNITS	AAA	698	81,133,926	0.00
BETMAKERS TECH GROUP ORDINARY	BET	6,810,315	1,098,631,275	0.62
BETR ENTERTAINMENT ORDINARY	BBT	7,036,883	1,025,517,716	0.69
BHP GROUP LIMITED ORDINARY	BHP	39,194,336	5,075,992,235	0.77
BIOME AUSTRALIA LTD ORDINARY	BIO	284,155	220,609,231	0.13
BISALLOY STEEL ORDINARY	BIS	2,092	47,903,601	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	8,148,474	707,608,876	1.15
BLOCK INC CDI 1:1 NYSE	XYZ	601,405	45,196,927	1.33
BLUESCOPE STEEL LTD ORDINARY	BSL	12,620,123	438,609,849	2.88
BOSS ENERGY LTD ORDINARY	BOE	57,067,068	414,921,511	13.75
BOTANIX PHARMA LTD ORDINARY	BOT	66,545,791	1,961,126,643	3.39
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03

28/07/2025 09:00:00 AM



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BRAINCHIP LTD ORDINARY	BRN	51,281,785	2,025,741,735	2.53
BRAMBLES LIMITED ORDINARY	BXB	9,910,006	1,366,993,980	0.72
BRAVURA SOLUTION LTD ORDINARY	BVS	10,620,071	448,354,002	2.37
BRAZILIAN RARE EARTH ORDINARY	BRE	248,777	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	8,089,984	143,942,481	5.62
BRICKWORKS LIMITED ORDINARY	BKW	1,868,649	152,944,922	1.22
BRIGHTSTAR RESOURCES ORDINARY	BTR	1,211,978	472,577,472	0.26
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	5,445,876	713,511,241	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,969,392	214,675,336	0.92
CANYON RESOURCES LTD ORDINARY	CAY	426,935	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,876,439	431,172,662	0.44
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,658,358	195,880,294	0.85
CAR GROUP LIMITED ORDINARY	CAR	3,813,825	377,864,403	1.01
CARAVEL MINERALS LTD ORDINARY	CVV	5,301	558,762,558	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	263,278	228,388,859	0.12
CARNARVON ENERGY LTD ORDINARY	CVN	1,707,916	1,789,086,882	0.10
CASH CONVERTERS ORDINARY	CCV	4,036	627,545,015	0.00

28/07/2025 09:00:00 AM

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CASTILE RESOURCES ORDINARY	CST	180	305,748,580	0.00
CATALYST METALS ORDINARY	CYL	1,880,189	251,782,839	0.75
CATAPULT GRP INT LTD ORDINARY	CAT	2,609,311	283,692,353	0.92
CEDAR WOODS PROP. ORDINARY	CWP	442	82,510,622	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,012,880	830,091,925	0.36
CENTURIA I REIT ORDINARY UNITS	CIP	10,432,543	634,930,635	1.64
CENTURIA OFFICE REIT ORDINARY UNITS	COF	10,997,552	597,336,931	1.84
CETTIRE ORDINARY	CTT	21,548,317	381,238,220	5.65
CHALICE MINING LTD ORDINARY	CHN	18,087,453	389,026,788	4.65
CHALLENGER LIMITED ORDINARY	CGF	1,071,172	691,395,691	0.15
CHAMPION IRON LTD ORDINARY	CIA	27,044,197	533,251,001	5.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	3,519,665	472,997,199	0.74
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,614,559	581,229,609	0.45
CHARTER HALL SOC IN ORDINARY UNITS	CQE	706,521	371,108,757	0.19
CHIMERIC THERAPEUTIC ORDINARY	CHM	2,800,000	2,015,194,149	0.14
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,071,232	433,887,294	0.94
CHRYSCORPLTD ORDINARY	C79	573,474	116,311,297	0.49
CHTR H LWR UNITS STAPLED	CLW	7,883,662	710,170,889	1.11
CITY CHIC COLLECTIVE ORDINARY	CCX	694,649	385,157,793	0.18
CLARITY PHARMA ORDINARY	CU6	31,572,235	323,408,731	9.76

28/07/2025 09:00:00 AM



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CLEAN TEQ WATER ORDINARY	CNQ	571,272	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	12,434,320	2,231,991,740	0.56
CLEARVIEW WEALTH LTD ORDINARY	CVW	2,724	657,712,685	0.00
CLEARVUE TECHNOLOGIE ORDINARY	CPV	243,908	278,625,167	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,767,721	50,123,630	5.52
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	2,675,886	397,545,363	0.67
COBRAM ESTATE OLIVES ORDINARY	CBO	584,700	418,943,611	0.14
COCHLEAR LIMITED ORDINARY	COH	1,378,939	65,397,004	2.11
CODAN LIMITED ORDINARY	CDA	234,830	181,570,842	0.13
COGSTATE LTD ORDINARY	CGS	3,110	169,777,010	0.00
COLES GROUP ORDINARY	COL	3,672,579	1,341,305,477	0.27
COLLINS FOODS LTD ORDINARY	CKF	1,854,758	117,943,303	1.57
COMMONWEALTH BANK. ORDINARY	CBA	11,601,165	1,673,462,358	0.69
COMPUTERSHARE LTD ORDINARY	CPU	2,172,228	578,387,070	0.38
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	171,206	201,838,010	0.08
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	502,869	452,338,785	0.11
CORE LITHIUM ORDINARY	CXO	35,229,982	2,143,015,544	1.64
CORONADO GLOBAL RES CDI 10:1	CRN	44,868,552	1,676,453,730	2.68

28/07/2025 09:00:00 AM



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CORP TRAVEL LIMITED ORDINARY	CTD	14,798,909	146,325,746	10.11
COVENTRY GROUP ORDINARY	CYG	80,948	119,291,306	0.07
CREDIT CORP GROUP ORDINARY	CCP	849,599	68,066,856	1.25
CRITICAL RESOURCES ORDINARY	CRR	269,227	2,770,085,445	0.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	6,500,985	2,618,866,699	0.25
CSL LIMITED ORDINARY	CSL	2,974,812	484,212,123	0.61
CYCLOPHARM LIMITED ORDINARY	CYC	215,153	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	275,127	495,761,667	0.06
DATA#3 LIMITED ORDINARY	DTL	3,502,230	154,908,333	2.26
DATLINE RESOURCES ORDINARY	DTR	7,372,122	3,158,985,136	0.23
DECIDR AI INDUSTRIES ORDINARY	DAI	83,568	175,667,657	0.05
DEEP YELLOW LIMITED ORDINARY	DYL	82,197,781	972,900,148	8.45
DELTA LITHIUM ORDINARY	DLI	397,819	716,541,792	0.06
DETERRA ORDINARY	DRR	17,072,939	528,918,273	3.23
DEVELOP GLOBAL LTD ORDINARY	DVP	3,253,856	328,390,802	0.99
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,063,639	317,269,911	0.34
DEXUS UNITS STAPLED	DXS	11,744,580	1,075,565,246	1.09
DGL GROUP LIMITED ORDINARY	DGL	191,979	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	2,841,693	180,691,983	1.57

28/07/2025 09:00:00 AM

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DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,246,030	551,095,049	4.58
DOCTOR CARE ANYWHERE CDI 1:1	DOC	4,717	366,642,246	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,652,489	631,657,153	1.05
DOMINO PIZZA ENTERPR ORDINARY	DMP	5,193,364	94,448,286	5.50
DOTZ NANO LTD ORDINARY	DTZ	338,385	592,064,286	0.06
DOWNER EDI LIMITED ORDINARY	DOW	3,622,513	671,573,679	0.54
DRONESHIELD LIMITED ORDINARY	DRO	19,686,379	874,618,854	2.25
DUBBER CORP LTD ORDINARY	DUB	4,622,883	2,625,029,971	0.18
DUG TECH ORDINARY	DUG	1,094,475	134,657,601	0.81
DURATEC ORDINARY	DUR	105,652	252,390,429	0.04
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	3,019,045	1,830,376,358	0.16
EAGERS AUTOMOTIVE ORDINARY	APE	9,639,100	258,074,137	3.74
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	270,835	203,234,504	0.13
EBR SYSTEMS CDI 1:1 USPROHIBITED	EBR	116,334	449,552,201	0.03
ECHOIQ LTD ORDINARY	EIQ	707,612	645,187,710	0.11
ECOGRAF LIMITED ORDINARY	EGR	371,669	454,231,819	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	738,110	407,002,325	0.18
ELDERS LIMITED ORDINARY	ELD	6,840,637	191,211,193	3.58

28/07/2025 09:00:00 AM

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ELECTRO OPTIC SYS. ORDINARY	EOS	111,099	192,952,099	0.06
ELEVATE URANIUM LTD ORDINARY	EL8	3,807,044	385,615,812	0.99
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	225,599	181,741,211	0.12
EMECO HOLDINGS ORDINARY	EHL	1,931,712	518,374,757	0.37
EMERALD RES NL ORDINARY	EMR	14,374,745	658,865,123	2.18
EML PAYMENTS LTD ORDINARY	EML	2,717,507	382,621,742	0.71
ENCOUNTER RESOURCES ORDINARY	ENR	152,086	498,792,319	0.03
ENDEAVOUR ORDINARY	EDV	49,143,074	1,790,980,017	2.74
ENERGY TRANSITION ORDINARY	ETM	380,449	1,551,408,678	0.02
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	7,443	380,497,795	0.00
EQUITY HL ORDINARY	EQT	155,858	26,760,535	0.58
ESTRELLA RES LTD ORDINARY	ESR	409,849	2,051,956,864	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	112,140	1,445,181,464	0.01
EVOLUTION MINING LTD ORDINARY	EVN	42,006,277	2,002,378,516	2.10
EVT LIMITED ORDINARY	EVT	896,317	162,522,422	0.55
FALCONMETALS LTD ORDINARY	FAL	150,016	177,402,000	0.08
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FELIX GOLD LIMITED ORDINARY	FXG	19,796	438,882,811	0.00

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FENIX RESOURCES LTD ORDINARY	FEX	1,665,456	741,144,534	0.22
FINDI LIMITED ORDINARY	FND	72,441	61,801,221	0.12
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,466,992	338,533,245	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,500,120	653,485,765	0.69
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	155,940	586,271,171	0.03
FLEETPARTNERS GROUP ORDINARY	FPR	349,598	221,776,047	0.16
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	22,611,908	1,074,897,372	2.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	11,614,863	217,822,660	5.33
FORTESCUE LTD ORDINARY	FMG	40,017,830	3,078,964,918	1.30
FRONTIER DIGITAL LTD ORDINARY	FDV	767,725	433,704,432	0.18
FUTURE BATTERY ORDINARY	FBM	129,337	673,161,028	0.02
FUTURE GEN AUST ORDINARY	FGX	1,592	410,037,428	0.00
G8 EDUCATION LIMITED ORDINARY	GEM	12,589,838	771,558,755	1.63
GALAN LITHIUM LTD ORDINARY	GLN	4,821,185	963,950,572	0.50
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,599	537,445,739	0.52
GENERATION DEV GROUP ORDINARY	GDG	3,731,240	395,379,199	0.94
GENESIS MINERALS ORDINARY	GMD	59,221,292	1,130,548,057	5.24
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	216,041	107,721,896	0.20
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GLOBAL URANIUM ORDINARY	GUE	60	454,754,673	0.00

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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GOLD HYDROGEN ORDINARY	GHY	18,683	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	1,989,386	1,086,399,060	0.18
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	134,644,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	15,664,178	2,031,151,466	0.77
GORILLA GOLD MINES ORDINARY	GG8	573,880	646,226,086	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	5,939,975	1,915,577,430	0.31
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	2,926,042	2,955,290,756	0.10
GR ENGINEERING LTD ORDINARY	GNG	6,011	167,353,472	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	618,549	222,300,683	0.28
GRANGE RESOURCES. ORDINARY	GRR	2	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	4,390,380	670,618,774	0.65
GREEN CRITICAL MIN ORDINARY	GCM	167,261	2,455,990,799	0.01
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	920,115	754,302,808	0.12
GUZMAN Y GOMEZ LTD ORDINARY	GYG	6,463,433	102,860,548	6.28
GWA GROUP LTD ORDINARY	GWA	2	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,480,329	204,044,700	0.73
HARVEY NORMAN ORDINARY	HVN	12,745,069	1,246,006,654	1.02
HASTINGS TECH MET ORDINARY	HAS	11,501	196,910,134	0.01
HEALIUS ORDINARY	HLS	29,499,049	726,132,843	4.06

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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HELIA GROUP LIMITED ORDINARY	HLI	5,558,238	272,486,063	2.04
HELLOWORLD TRAVL LTD ORDINARY	HLO	58,845	163,326,530	0.04
HILLGROVE RES LTD ORDINARY	HGO	82,569	2,610,831,233	0.00
HIPAGES GROUP ORDINARY	HPG	19,748	134,045,376	0.01
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	15,925,920	550,175,919	2.89
HMC CAPITAL LIMITED ORDINARY	HMC	7,851,330	412,615,731	1.90
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	22,900,038	2,086,214,927	1.10
HORIZON OIL LIMITED ORDINARY	HZN	185,761	1,625,301,966	0.01
HUB24 LTD ORDINARY	HUB	1,191,006	81,172,820	1.47
HUMM GROUP LIMITED ORDINARY	HUM	2,889,604	492,495,340	0.59
IDP EDUCATION LTD ORDINARY	IEL	34,307,773	278,336,211	12.33
IGO LIMITED ORDINARY	IGO	54,464,407	757,267,813	7.19
ILUKA RESOURCES ORDINARY	ILU	27,237,441	429,662,053	6.34
IMDEX LIMITED ORDINARY	IMD	4,881,925	511,841,821	0.95
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	25,511,524	1,467,864,783	1.74
IMPEDIMED LIMITED ORDINARY	IPD	13,132,053	2,027,486,170	0.65
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	342,678	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	11,584,945	219,728,297	5.27
INFOMEDIA LTD ORDINARY	IFM	800,191	378,419,690	0.21

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	6,133,643	979,589,512	0.63
INGENIA GROUP FPO/UNITS STAPLED	INA	6,308,039	407,583,264	1.55
INGHAMS GROUP ORDINARY	ING	4,520,002	371,679,601	1.22
INSIGNIA FINANCIAL ORDINARY	IFL	1,125,257	670,726,143	0.17
INSURANCE AUSTRALIA ORDINARY	IAG	7,441,131	2,365,283,816	0.31
INTEGRAL DIAGNOSTICS ORDINARY	IDX	15,669,763	372,429,536	4.21
INTEGRATED RESEARCH ORDINARY	IRI	104,901	177,352,708	0.06
INTELLIGENT MONITOR ORDINARY	IMB	54,091	356,724,630	0.02
IONEER LTD ORDINARY	INR	73,704,011	2,661,775,843	2.77
IPD GROUP ORDINARY	IPG	1,132,534	103,693,582	1.09
IPERIONX LIMITED ORDINARY	IPX	20,600,669	319,927,854	6.44
IPH LIMITED ORDINARY	IPH	3,896,425	260,544,352	1.50
IRESS LIMITED ORDINARY	IRE	386,208	186,789,474	0.21
ISHARES CORE WLD ETF UNITS	IWLD	3,422	19,555,581	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	252,556	210,510,405	0.12
IVEGROUP ORDINARY	IGL	2,773	154,181,938	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,549,659	429,901,941	2.92
JANUSELECTRIC HOLDING ORDINARY	JNS	2	89,914,261	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,524,865	109,333,981	4.14
JERVOIS GLOBAL LTD ORDINARY	JRV	102,084	2,702,763,785	0.00

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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JOHNS LYNG GROUP ORDINARY	JLG	12,424,236	283,670,807	4.38
JOYCE CORPORATION ORDINARY	JYC	411	29,569,269	0.00
JPMJPEQ ETF UNITS	JPEQ	503	1,247,613	0.04
JUDO CAP HOLDINGS ORDINARY	JDO	16,947,413	1,117,685,772	1.52
JUMBO INTERACTIVE ORDINARY	JIN	837,484	62,351,670	1.34
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,312,506	1,961,041,761	0.22
KAROON ENERGY LTD ORDINARY	KAR	48,611,310	733,186,302	6.63
KELLY PARTNERS GROUP ORDINARY	KPG	102,716	45,274,957	0.23
KELSIAN GROUP LTD ORDINARY	KLS	9,529,679	271,542,854	3.51
KINA SECURITIES LTD ORDINARY	KSL	1,997	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	724,725	257,751,692	0.28
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	127,234	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,364,105	99,314,782	2.38
KOONENBERRYGOLD ORDINARY	KNB	642,872	1,025,071,267	0.06
KORVEST LTD ORDINARY	KOV	51	11,759,086	0.00
KUNIKOLIMITED ORDINARY	KNI	62,477	86,924,268	0.07
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,371,343	1,803,149,789	0.58
LARVOTTORESOURCES ORDINARY	LRV	5,371,828	412,415,680	1.30

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	11,139,427	690,192,873	1.61
LEOLITHIUMLIMITED ORDINARY	LLL	8,186,476	1,204,827,813	0.68
LEPIDICO LTD ORDINARY	LPD	3,780,629	8,589,185,401	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	160	303,600,000	0.00
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	240,448	170,004,741	0.14
LIFESTYLE COMMUNIT. ORDINARY	LIC	14,355,308	121,740,054	11.79
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	133,910	31,318,534	0.43
LINDSAY AUSTRALIA ORDINARY	LAU	96,995	363,801,021	0.03
LIONTOWN RESOURCES ORDINARY	LTR	294,521,575	2,429,404,980	12.12
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOTUS RESOURCES LTD ORDINARY	LOT	179,266,213	2,369,857,008	7.56
LOVISA HOLDINGS LTD ORDINARY	LOV	4,621,684	110,715,589	4.17
LYNAS RARE EARTHS ORDINARY	LYC	55,022,340	935,446,872	5.88
MA FINANCIAL GROUP ORDINARY	MAF	2,148,191	183,425,846	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	12,338,344	362,771,135	3.40
MAC COPPER CDI 1:1	MAC	509,486	38,864,547	1.31
MACARTHUR MINERALS ORDINARY	MIO	1,002,288	199,665,510	0.50
MACH7 TECH LIMITED ORDINARY	M7T	213,172	234,968,047	0.09
MACMAHON HOLDINGS ORDINARY	MAH	194,684	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,338,620	381,138,415	0.61

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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MACQUARIE TECHNOLOGY ORDINARY	MAQ	494,744	25,773,732	1.92
MADER GROUP LIMITED ORDINARY	MAD	1,560,727	201,875,000	0.77
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,487,782	171,978,399	4.35
MAGNETIC RESOURCES ORDINARY	MAU	1,424,192	268,342,279	0.53
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	64,375	833,567,669	0.01
MANY PEAKS MINERALS ORDINARY	MPK	1,584	105,381,855	0.00
MAYNE PHARMA LTD ORDINARY	MYX	1,061,661	81,245,827	1.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,012,265	69,643,024	1.45
MCPHERSON'S LTD ORDINARY	MCP	31,398	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	520,468	625,254,103	0.08
MEDIBANK PRIVATE LTD ORDINARY	MPL	13,289,921	2,754,003,240	0.48
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,664,488	2,915,705,170	0.16
MEGAPORT LIMITED ORDINARY	MP1	3,498,414	160,941,332	2.17
MELBANA ENERGY LTD ORDINARY	MAY	3,834,178	3,370,204,104	0.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	14	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	339,574	1,274,915,661	0.03
MESOBLAST LIMITED ORDINARY	MSB	73,305,549	1,279,967,187	5.73

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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METAL POWDWORKS LTD ORDINARY	MPW	26,929	104,449,645	0.03
METALLIUM LTD ORDINARY	MTM	464,304	521,758,036	0.09
METALS X LIMITED ORDINARY	MLX	339,708	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	19,920,895	1,098,581,825	1.81
METEORIC RESOURCES ORDINARY	MEI	5,855,185	2,337,362,782	0.25
METRO MINING LTD ORDINARY	MMI	4,459,323	6,098,121,030	0.07
MINERAL RESOURCES. ORDINARY	MIN	26,021,527	196,518,604	13.24
MINERALS260LIMITED ORDINARY	MI6	347,213	2,067,333,333	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,129,671	3,945,860,217	0.36
MITHRIL SILVER GOLD ORDINARY	MTH	304,880	146,126,022	0.21
MONADELPHOUS GROUP ORDINARY	MND	387,266	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	16,833,559	389,634,840	4.32
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	5,172,192	1,180,428,735	0.44
MYER HOLDINGS LTD ORDINARY	MYR	10,196,231	1,728,057,023	0.59
MYSTATE LIMITED ORDINARY	MYS	845,103	169,089,474	0.50
NANOSONICS LIMITED ORDINARY	NAN	22,330,221	303,632,742	7.35
NATIONAL AUST. BANK ORDINARY	NAB	17,340,367	3,063,032,388	0.57
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,473,316	1,391,438,217	1.90
NATIVE MINERAL RES ORDINARY	NMR	438,992	978,652,029	0.04

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	35,184	490,079,428	0.01
NEOMETALS LTD ORDINARY	NMT	840,855	769,425,084	0.11
NETWEALTH GROUP ORDINARY	NWL	3,441,031	245,021,518	1.40
NEUREN PHARMACEUT. ORDINARY	NEU	6,756,868	125,989,526	5.36
NEW HOPE CORPORATION ORDINARY	NHC	26,459,050	845,335,464	3.13
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	404,751	108,710,060	0.37
NEWS CORP.. B VOTING CDI 1:1	NWS	618,176	36,137,991	1.71
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	141,376	114,485,176	0.12
NEXTDC LIMITED ORDINARY	NXT	44,935,063	640,416,090	7.02
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,179,799	487,017,024	1.06
NICK SCALI LIMITED ORDINARY	NCK	4,987,105	85,530,699	5.83
NICKEL INDUSTRIES ORDINARY	NIC	101,586,645	4,340,935,875	2.34
NICORESOURCESLIMITED ORDINARY	NC1	188	123,450,575	0.00
NINE ENTERTAINMENT ORDINARY	NEC	2,818,031	1,585,762,123	0.18
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	8,875,303	1,428,548,599	0.62
NOVA MINERALS LTD ORDINARY	NVA	401,400	401,501,417	0.10
NOVONIX LIMITED ORDINARY	NVX	30,008,657	636,445,636	4.72

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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NRW HOLDINGS LIMITED ORDINARY	NWH	700,210	457,362,463	0.15
NUFARM LIMITED ORDINARY	NUF	9,899,774	383,043,736	2.58
NUIX LIMITED ORDINARY	NXL	8,658,816	330,733,331	2.62
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	1,001	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	79,157	95,600,246	0.08
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,036,013	234,002,543	2.15
OM HOLDINGS LIMITED ORDINARY	OMH	422	766,256,801	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,932,969	288,432,738	2.40
ONEVIEW HEALTHCARE CDI 1:1	ONE	11,120,075	763,852,242	1.46
OOH!MEDIA LIMITED ORDINARY	OML	240,717	538,781,286	0.04
OPTHEA LIMITED ORDINARY	OPT	41,649,705	1,231,287,336	3.38
ORA BANDA MINING LTD ORDINARY	OBM	18,561,116	1,883,818,417	0.99
ORBITAL CORP LIMITED ORDINARY	OEC	1	164,779,717	0.00
ORICA LIMITED ORDINARY	ORI	2,839,894	479,043,615	0.59
ORIGIN ENERGY ORDINARY	ORG	30,283,971	1,722,747,671	1.76
ORORA LIMITED ORDINARY	ORA	54,835,915	1,281,362,414	4.28
ORTHOCELL LIMITED ORDINARY	OCC	77,386	244,800,004	0.03
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	811,915,974	0.13
PACIFIC GRP LTD ORDINARY	PAC	30,194	30,153,859	0.10

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,623,972	0.02
PALADIN ENERGY LTD ORDINARY	PDN	65,530,430	399,063,809	16.42
PANCONTINENTAL ENERG ORDINARY	PCL	7,226,563	8,137,585,853	0.09
PANTORO GOLD LIMITED ORDINARY	PNR	3,874,922	392,812,933	0.99
PARADIGM BIO. ORDINARY	PAR	761,212	397,428,823	0.19
PARAGON CARE LIMITED ORDINARY	PGC	4,447,442	1,655,305,389	0.27
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,800,343	535,377,390	4.45
PEAK MINERALS LTD ORDINARY	PUA	69,399	2,907,321,290	0.00
PEET LIMITED ORDINARY	PPC	5,330	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	8,303,809	159,994,581	5.19
PEOPLEIN LIMITED ORDINARY	PPE	6,592	108,690,566	0.01
PEPPERMONEY ORDINARY	PPM	9,030	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	195,026	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,231,481	114,691,851	1.95
PERSEUS MINING LTD ORDINARY	PRU	3,061,555	1,353,975,467	0.23
PETER WARREN ORDINARY	PWR	260,037	172,256,068	0.15
PEXAGROUP ORDINARY	PXA	3,942,667	177,598,981	2.22
PHOSLOCK ENV TEC LTD ORDINARY	PET	170	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	1,880,121	521,365,600	0.36
PILBARA MIN LTD ORDINARY	PLS	475,913,993	3,217,930,006	14.79

28/07/2025 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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PINNACLE INVESTMENT ORDINARY	PNI	3,680,372	226,799,736	1.62
PLATINUM ASSET ORDINARY	PTM	22,320,881	582,167,116	3.83
PLAYSIDE STUDIOS ORDINARY	PLY	648,981	409,222,136	0.16
PODIUM MINERALS ORDINARY	POD	6,166	794,979,046	0.00
POINTS BET HOLDINGS ORDINARY	PBH	6	336,836,032	0.00
POLYNOVO LIMITED ORDINARY	PNV	74,271,821	690,842,991	10.75
PPK GROUP LIMITED ORDINARY	PPK	97,720	90,812,498	0.11
PRAEMIUM LIMITED ORDINARY	PPS	160,407	477,715,174	0.03
PREDICTIVE DISC LTD ORDINARY	PDI	21,089,257	2,621,999,186	0.80
PREMIER INVESTMENTS ORDINARY	PMV	2,752,180	159,879,998	1.72
PRO MEDICUS LIMITED ORDINARY	PME	1,286,841	104,462,909	1.23
PROPEL FUNERAL ORDINARY	PFP	4,762,757	137,973,594	3.45
PROTEOMICS INT LAB ORDINARY	PIQ	375,242	163,681,857	0.23
PWR HOLDINGS LIMITED ORDINARY	PWH	8,169,549	100,563,910	8.12
PYC THERAPEUTICS ORDINARY	PYC	519,263	583,260,447	0.09
QANTAS AIRWAYS ORDINARY	QAN	2,580,472	1,513,199,279	0.17
QBE INSURANCE GROUP ORDINARY	QBE	4,337,001	1,510,015,298	0.29
QORIA LIMITED ORDINARY	QOR	9,801,559	1,333,629,404	0.73
QUALITAS RE INCOME ORDINARY UNITS	QRI	3,335,967	608,891,537	0.55
QUALITAS LIMITED ORDINARY	QAL	4,124,410	300,173,988	1.37

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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QUBE HOLDINGS LTD ORDINARY	QUB	8,970,955	1,769,112,012	0.51
RACE ONCOLOGY LTD ORDINARY	RAC	40,280	173,744,385	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	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	65,557,772	1,159,131,156	5.66
RAMSAY HEALTH CARE ORDINARY	RHC	5,028,563	230,829,811	2.18
REA GROUP ORDINARY	REA	3,964,107	132,117,217	3.00
READYTECH HOLDINGS ORDINARY	RDY	43,765	123,564,107	0.04
RECCE PHARMACEUTICAL ORDINARY	RCE	205,538	289,183,422	0.07
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	4,295,247	525,081,428	0.82
REECE LIMITED ORDINARY	REH	21,494,197	645,984,181	3.33
REGAL PARTNERS LTD ORDINARY	RPL	568,077	338,868,188	0.17
REGION GROUP UNITS STAPLED	RGN	3,041,863	1,160,691,772	0.26
REGIS HEALTHCARE LTD ORDINARY	REG	36,074	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	22,864,930	755,803,504	3.03
RELIANCE WORLDWIDE ORDINARY	RWC	10,819,773	773,539,330	1.40
RENASCOR RES LTD ORDINARY	RNU	3,494,587	2,543,154,360	0.14

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,054,668	583,219,680	0.18
RESOLUTE MINING ORDINARY	RSG	21,834,196	2,129,050,013	1.03
RETAIL FOOD GROUP ORDINARY	RFG	39,327	62,930,789	0.06
RIDLEY CORPORATION ORDINARY	RIC	5,640,583	374,853,074	1.50
RIO TINTO LIMITED ORDINARY	RIO	20,715,983	371,216,214	5.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,147,412	220,729,905	0.52
RURAL FUNDS GROUP UNITS STAPLED	RFF	16,790,658	389,722,999	4.31
SANDFIRE RESOURCES ORDINARY	SFR	20,433,091	459,071,860	4.45
SANTANA MINERALS LTD ORDINARY	SMI	2,585,470	722,718,675	0.36
SANTOS LTD ORDINARY	STO	10,404,689	3,247,772,961	0.32
SATURN METALS ORDINARY	STN	79,915	459,660,222	0.02
SAYONA MINING LTD ORDINARY	SYA	281,417,230	11,543,296,014	2.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	1,533,317	5,208,664,009	0.03
SEEK LIMITED ORDINARY	SEK	7,605,470	357,220,190	2.13
SELECT HARVESTS ORDINARY	SHV	2,397,814	142,107,639	1.69
SERVCORP LIMITED ORDINARY	SRV	344,321	99,107,888	0.35
SERVICE STREAM ORDINARY	SSM	63,878	615,953,094	0.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,657,820	1,539,140,502	0.69
SGH LIMITED ORDINARY	SGH	4,540,995	406,998,167	1.12
SHAVER SHOP GRP LTD ORDINARY	SSG	25,247	131,012,494	0.02

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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SIGMA HEALTH LTD ORDINARY	SIG	376,331,394	11,543,702,836	3.26
SILEX SYSTEMS ORDINARY	SLX	26,658,125	238,105,724	11.20
SILVER MINES LIMITED ORDINARY	SVL	16,366,885	1,844,615,392	0.89
SIMS LIMITED ORDINARY	SGM	4,013,297	193,223,486	2.08
SITEMINDER ORDINARY	SDR	7,571,386	280,896,281	2.70
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	1,080	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	23,012,712	760,205,209	3.03
SMARTGRP CORPORATION ORDINARY	SIQ	854,390	135,694,446	0.63
SOLVAR LIMITED ORDINARY	SVR	19,030	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,882,680	494,237,953	0.58
SOUL PATTINSON (W.H) ORDINARY	SOL	13,297,746	367,859,806	3.61
SOUTH32 LIMITED ORDINARY	S32	30,276,722	4,503,635,121	0.67
SOUTHGOLD CONSOL CDI 1:1	SX2	311,615	140,993,937	0.22
SOVEREIGN METALS ORDINARY	SVM	49,284	646,938,703	0.01
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,741,241	1,889,322,507	0.30
SPARTAN RESOURCES ORDINARY	SPR	9,158,828	1,287,926,503	0.71
SRG GLOBAL LTD ORDINARY	SRG	5,241,511	603,958,517	0.87
ST BARBARA LIMITED ORDINARY	SBM	20,184,771	1,082,846,341	1.86
ST GEORGE MIN LTD ORDINARY	SGQ	21,500,000	2,672,822,435	0.80

28/07/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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STANMORE RESOURCES ORDINARY	SMR	10,644,737	901,391,634	1.18
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	19,390,809	1,106,290,675	1.75
STEALTH GRP HOLDING ORDINARY	SGI	813	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	276,310	185,340,291	0.15
STH CRS ELECT ENGR ORDINARY	SXE	275,613	264,409,110	0.10
STHN CROSS MEDIA ORDINARY	SXL	1,433,080	239,899,149	0.60
STOCKLAND FPO/UNITS STAPLED	SGP	19,793,511	2,399,818,000	0.82
STRANDLINE RES LTD ORDINARY	STA	19,733,038	1,462,564,234	1.35
STRIKE ENERGY LTD ORDINARY	STX	157,016,025	2,867,716,110	5.48
SUMMITMINERALS ORDINARY	SUM	103,319	88,576,078	0.12
SUN SILVER LIMITED ORDINARY	SS1	34,405	99,907,226	0.03
SUNCORP GROUP LTD ORDINARY	SUN	6,832,462	1,082,967,555	0.63
SUNRISE ORDINARY	SRL	900,775	116,285,434	0.77
SUPER RET REP LTD ORDINARY	SUL	5,104,551	225,826,500	2.26
SUPERLOOP LIMITED ORDINARY	SLC	2,675,677	511,960,347	0.52
SUPPLY NETWORK ORDINARY	SNL	517,431	43,457,994	1.19
SYMAL GROUP LIMITED ORDINARY	SYL	16,973	236,160,717	0.01
SYRAH RESOURCES ORDINARY	SYR	50,294,722	1,042,244,814	4.83
TABCORP HOLDINGS LTD ORDINARY	TAH	10,629,365	2,286,248,411	0.46

28/07/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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TALGA GROUP LTD ORDINARY	TLG	649,322	454,960,754	0.14
TAMBORAN CDI USPROHEXCLQIB	TBN	1,754,604	1,383,603,800	0.13
TASMEA LIMITED ORDINARY	TEA	189,096	243,129,446	0.08
TECHNOLOGY ONE ORDINARY	TNE	3,842,244	327,368,541	1.17
TELIX PHARMACEUTICAL ORDINARY	TLX	17,331,826	338,399,059	5.12
TELSTRA GROUP ORDINARY	TLS	32,782,084	11,385,028,987	0.29
TEMPLE & WEBSTER LTD ORDINARY	TPW	2,886,914	118,789,993	2.43
TERRACOM LTD ORDINARY	TER	2,680,219	800,966,235	0.33
THE A2 MILK COMPANY ORDINARY	A2M	22,894,680	724,019,118	3.16
THE LOTTERY CORP ORDINARY	TLC	41,500,932	2,225,771,703	1.86
THE STAR ENT GRP ORDINARY	SGR	91,397,288	2,868,680,877	3.19
TITAN MINERALS ORDINARY	TTM	314,269	260,705,706	0.12
TITOMIC LIMITED ORDINARY	TTT	387,243	1,325,758,397	0.03
TIVAN LIMITED ORDINARY	TVN	53,286	2,080,320,359	0.00
TORO ENERGY LIMITED ORDINARY	TOE	3,391	120,281,848	0.00
TOYS R US ORDINARY	TOY	89,985	151,262,158	0.06
TPG TELECOM LIMITED. ORDINARY	TPG	11,721,698	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,156,074	3,108,380,666	0.42
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	28,100	2,250,000	1.25
TREASURY WINE ESTATE ORDINARY	TWE	34,164,858	811,426,445	4.21

28/07/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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TRIGG MINERALS LTD ORDINARY	TMG	2,175,324	1,090,881,734	0.20
TUAS LIMITED ORDINARY	TUA	1,326,888	467,871,871	0.28
TYRO PAYMENTS ORDINARY	TYR	8,213,585	528,661,515	1.55
UNIBAILRODAWESTFIELD CDI 20:1	URW	240,213	95,020,040	0.25
UNICO SILVER LIMITED ORDINARY	USL	42,372	437,943,755	0.01
UNITH LTD ORDINARY	UNT	334,792	1,478,785,424	0.02
UNIVERSAL STORE ORDINARY	UNI	14	76,720,810	0.00
VANECK INTERNAT REIT ETF UNITS	REIT	7,435	34,735,747	0.02
VAULT MINERALS LTD ORDINARY	VAU	101,946,579	6,802,473,382	1.50
VEEM LTD ORDINARY	VEE	49,756	135,980,141	0.04
VENTIASERVICSGROUP ORDINARY	VNT	5,303,086	836,168,696	0.63
VHMLIMITED ORDINARY	VHM	16,140	253,569,952	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	108,225,661	4,562,878,222	2.37
VIRGIN AUSTRALIA ORDINARY	VGN	1,246,681	781,990,466	0.16
VIVA ENERGY GROUP ORDINARY	VEA	99,844,049	1,614,755,620	6.18
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD AUS SHARES ETF UNITS	VAS	410	195,089,002	0.00
VULCAN ENERGY ORDINARY	VUL	9,574,080	234,429,181	4.08
VULCAN STEEL ORDINARY	VSL	332,223	131,785,392	0.25
VYSARN LTD ORDINARY	VYS	7,249	527,444,829	0.00

28/07/2025 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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WA1RESOURCESLTD ORDINARY	WA1	1,430,902	68,365,776	2.09
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,142,629	659,363,461	0.32
WEB TRAVEL GROUP LTD ORDINARY	WEB	13,555,202	361,340,678	3.75
WEBJET GROUP LIMITED ORDINARY	WJL	2,254,922	392,530,357	0.57
WEEBIT NANO LTD ORDINARY	WBT	6,719,359	208,416,444	3.22
WESFARMERS LIMITED ORDINARY	WES	4,264,275	1,134,305,025	0.38
WEST AFRICAN RES LTD ORDINARY	WAF	13,334,537	1,139,964,819	1.17
WEST WITS MINING LTD ORDINARY	WWI	2,529,207	3,297,146,736	0.08
WESTGOLD RESOURCES. ORDINARY	WGX	24,667,487	943,538,961	2.61
WESTPAC BANKING CORP ORDINARY	WBC	19,167,660	3,422,043,209	0.56
WHITEFIELD IND LTD ORDINARY	WHF	87	120,468,912	0.00
WHITEHAVEN COAL ORDINARY	WHC	48,588,008	832,423,807	5.84
WHITEHAWK LIMITED ORDINARY	WHK	69,610	741,346,375	0.01
WILDCAT RESOURCES ORDINARY	WC8	22,862,706	1,336,568,438	1.71
WISETECH GLOBAL LTD ORDINARY	WTC	4,019,704	334,622,986	1.20
WOODSIDE ENERGY ORDINARY	WDS	66,458,352	1,898,749,771	3.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,234,475	1,221,595,333	0.84
WORLEY LIMITED ORDINARY	WOR	1,676,858	529,105,527	0.32
WRKR LTD ORDINARY	WRK	36,050	1,722,774,163	0.00
XANADU MINES LTD ORDINARY	XAM	94	2,291,211,189	0.00

28/07/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 22/07/25

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XERO LTD ORDINARY	XRO	1,766,164	164,618,630	1.07
YANCOAL AUST LTD ORDINARY	YAL	35,560,974	1,320,439,437	2.69
ZIP CO LTD.. ORDINARY	ZIP	56,081,290	1,290,833,227	4.34