

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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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	78,411	465,596,586	0.02
29METALSLIMITED ORDINARY	29M	9,655,446	1,371,336,435	0.70
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	673,993	893,657,633	0.08
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,184,595	1,314,102,962	0.32
ACCENT GROUP LTD ORDINARY	AX1	14,830,320	601,185,674	2.47
ACROW LIMITED ORDINARY	ACF	381,949	308,001,571	0.12
ADAIRS LIMITED ORDINARY	ADH	727,461	176,742,067	0.41
ADORE BEAUTY ORDINARY	ABY	797,854	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	583,955	301,714,317	0.19
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	971,422,170	1.41
AFRICAN GOLD LTD. ORDINARY	A1G	29,386	531,377,972	0.01
AGL ENERGY LIMITED. ORDINARY	AGL	24,551,780	672,747,233	3.65
AIC MINES LTD ORDINARY	A1M	10,335	793,834,055	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	40,518	336,793,929	0.01
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	190,284	3,302,447,415	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	4,742	1,342,952,696	0.00
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	287,751	62,270,980	0.46

05/09/2025 09:00:00 AM



ASIC

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ALKANE RESOURCES LTD ORDINARY	ALK	2,949,824	1,364,877,663	0.22
ALLIANCE AVIATION ORDINARY	AQZ	54,046	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	35,897,861	4,430,050,965	0.81
ALPHA HPA LTD ORDINARY	A4N	34,084,771	1,137,271,758	3.00
ALS LTD ORDINARY	ALQ	3,311,558	507,199,638	0.65
ALTECH BATT LTD ORDINARY	ATC	2,106,354	2,002,723,406	0.11
ALTERITY THERAP LTD ORDINARY	ATH	21,192,438	9,208,749,666	0.23
AMA GROUP LIMITED ORDINARY	AMA	403,002	4,782,595,517	0.01
AMAERO LTD ORDINARY	3DA	516,977	923,365,546	0.06
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	3,861,468	688,946,225	0.56
AMERICAN RARE EARTHS ORDINARY	ARR	1,320,528	562,048,299	0.23
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	57,873	548,534,586	0.01
AMOTIV ORDINARY	AOV	3,879,683	135,336,058	2.87
AMP LIMITED ORDINARY	AMP	23,213,725	2,531,739,839	0.92
AMPLIA THERAPEUTICS ORDINARY	ATX	281,764	513,071,629	0.05
AMPLITUDE ENERGY ORDINARY	AEL	26,705,342	2,651,408,024	1.01
AMPOL LIMITED ORDINARY	ALD	5,984,581	238,302,099	2.51
ANDEAN SILVER ORDINARY	ASL	858,292	188,198,918	0.46
ANDROMEDA METALS LTD ORDINARY	ADN	118,365	3,816,676,408	0.00

05/09/2025 09:00:00 AM



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ANSELL LIMITED ORDINARY	ANN	2,460,661	145,944,884	1.69
ANSON RESOURCES LTD ORDINARY	ASN	2,042,120	1,442,323,345	0.14
ANTIPA MINERALS LTD ORDINARY	AZY	723,868	647,563,014	0.11
ANZ GROUP HOLDINGS ORDINARY	ANZ	19,584,422	2,983,520,180	0.66
APA GROUP UNITS STAPLED	APA	42,012,467	1,304,487,508	3.22
APPEN LIMITED ORDINARY	APX	9,961,078	264,902,700	3.76
ARAFURA RARE EARTHS ORDINARY	ARU	39,401,086	2,833,977,994	1.39
ARB CORPORATION. ORDINARY	ARB	3,959,767	83,163,152	4.76
ARCHER MATERIALS ORDINARY	AXE	3,632	254,847,013	0.00
ARCHTIS LIMITED ORDINARY	AR9	866,229	339,256,987	0.26
ARENA REIT. FPO/UNITS STAPLED	ARF	1,345,859	401,794,512	0.33
ARGENT MINERALS ORDINARY	ARD	61,681	1,446,140,480	0.00
ARGO INVESTMENTS ORDINARY	ARG	82,847	760,996,574	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	4,115,366	1,535,920,934	0.27
ARISTOCRAT LEISURE ORDINARY	ALL	2,467,352	620,950,310	0.40
ARK MINES LIMITED ORDINARY	AHK	6,250	66,160,698	0.01
ARN MEDIA LIMITED ORDINARY	A1N	2,740,311	313,050,373	0.88
AROA BIOSURGERY ORDINARY	ARX	381,156	345,033,235	0.11
AROVELLA THERAPEUTIC ORDINARY	ALA	50,000	1,196,024,484	0.00
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

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ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ARTRYALIMITED ORDINARY	AYA	2,134	117,639,117	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	106,304	1,427,814,898	0.01
ASX LIMITED ORDINARY	ASX	2,675,832	194,299,425	1.38
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	13,898,402	1,450,833,707	0.96
AU CLINICAL LABS ORDINARY	ACL	5,427,336	196,391,386	2.76
AUB GROUP LTD ORDINARY	AUB	550,403	116,587,434	0.47
AUCKLAND INTERNATION ORD FOR.EXEMPT NZX	AIA	9,309,514	1,688,109,075	0.55
AUDINATEGROUPLTD ORDINARY	AD8	3,924,222	84,232,169	4.66
AURA ENERGY ORDINARY	AEE	3,786,890	890,750,141	0.43
AURELIA METALS LTD ORDINARY	AMI	518,153	1,692,572,640	0.03
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,754,113	1,750,443,988	1.24
AURUMIN ORDINARY	AUN	4,250	500,319,627	0.00
AUSGOLD LIMITED ORDINARY	AUC	2,008,969	423,988,137	0.47
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	9,530	392,000,000	0.00
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,140	394,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,200	410,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	212,840	415,000,000	0.05
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	124,350	423,000,000	0.03

05/09/2025 09:00:00 AM



ASIC

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AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	166,420	317,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	63,420	379,000,000	0.02
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	99,580	289,500,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	113,870	433,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	569,520	421,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	123,450	264,000,000	0.05
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	47,370	108,000,000	0.04
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	11,430	280,000,000	0.00
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	16,000	101,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	79,961	292,576,043	0.03
AUSSTRATMATERIALS ORDINARY	ASM	1,006,224	223,543,199	0.45
AUST FINANCE GRP ORDINARY	AFG	801,944	271,760,063	0.30
AUST VANADIUM LTD ORDINARY	AVL	2,423,319	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	4,176,929	421,180,044	0.99
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,442,719	602,766,747	0.24
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	527,896	410,000,000	0.13
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	191,170	421,000,000	0.05
AUSTRALIAN COMM.LOAN 3.00% LN 21-MAR-47	XCLWAS	89,100	142,000,000	0.06
AUSTRALIAN COMM.LOAN 4.75% LN 21-JUN-54	XCLWBO	20,451	101,000,000	0.02

05/09/2025 09:00:00 AM



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AUSTRALIAN ETHICAL ORDINARY	AEF	639,555	113,419,775	0.56
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	164,549	90,638,106	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,861,831	661,469,455	2.85
BANNERMAN ENERGY LTD ORDINARY	BMN	8,165,683	205,403,260	3.98
BAPCOR LIMITED ORDINARY	BAP	5,891,574	339,412,500	1.74
BCI MINERALS LTD ORDINARY	BCI	93,280	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,354,846	2,281,333,656	3.83
BEACON LIGHTING GRP ORDINARY	BLX	1,248,896	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	350,270	1,237,833,669	0.03
BEGA CHEESE LTD ORDINARY	BGA	3,694,138	305,184,497	1.21
BELARAROXLIMITED ORDINARY	BRX	637,393	161,998,977	0.39
BELLEVUE GOLD LTD ORDINARY	BGL	102,716,336	1,480,748,913	6.94
BENDIGO AND ADELAIDE ORDINARY	BEN	10,819,529	567,980,350	1.90
BETA DIV ALL GRO ETF ETF UNITS	DHHF	27,202	21,169,273	0.13
BETA GHHF GEARED ETF UNITS	GHHF	1,868	3,013,370	0.06
BETA GLOBAL GOLD ETF UNITS	MNRS	3,440	11,447,780	0.03
BETA QUALITY LEADERS ETF UNITS	QLTY	14,223	25,302,530	0.06
BETANASDAQ100CH ETF UNITS	HNDQ	2,758	13,067,730	0.02

05/09/2025 09:00:00 AM



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BETASHARESCASHETF ETF UNITS	AAA	648	83,244,348	0.00
BETASHARESERTH ETF ETF UNITS	ERTH	11,808	8,614,891	0.14
BETASHARESRAFIUS ETF UNITS	QOZ	7,564	44,480,356	0.02
BETASUSTAINABILITYCH ETF UNITS	HETH	35,301	38,461,633	0.09
BETMAKERS TECH GROUP ORDINARY	BET	3,697,405	1,098,631,275	0.34
BETR ENTERTAINMENT ORDINARY	BBT	3,326,415	1,025,517,716	0.32
BHP GROUP LIMITED ORDINARY	BHP	47,745,596	5,078,913,175	0.94
BIOME AUSTRALIA LTD ORDINARY	BIO	326,293	220,609,231	0.15
BKI INVESTMENT LTD ORDINARY	BKI	4,254	807,134,229	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	4,272,325	708,789,315	0.60
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00
BLOCK INC CDI 1:1 NYSE	XYZ	479,996	43,005,025	1.12
BLUESCOPE STEEL LTD ORDINARY	BSL	10,629,948	438,609,849	2.42
BOSS ENERGY LTD ORDINARY	BOE	83,203,625	414,921,511	20.05
BOTANIX PHARMA LTD ORDINARY	BOT	77,193,974	1,961,126,643	3.94
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	72,714,666	2,035,741,735	3.57
BRAMBLES LIMITED ORDINARY	BXB	7,274,828	1,367,100,666	0.53
BRAVURA SOLUTION LTD ORDINARY	BVS	13,111,065	448,299,975	2.92
BRAZILIAN RARE EARTH ORDINARY	BRE	185,289	112,716,981	0.16

05/09/2025 09:00:00 AM



ASIC

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BREVILLE GROUP LTD ORDINARY	BRG	8,690,069	143,942,481	6.04
BRICKWORKS LIMITED ORDINARY	BKW	1,894,410	153,097,179	1.24
BRIGHTSTAR RESOURCES ORDINARY	BTR	86,660	579,251,911	0.01
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BURU ENERGY ORDINARY	BRU	769,534	779,409,607	0.10
BWP GROUP FPO/UNITS STAPLED	BWP	5,439,317	724,378,588	0.75
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,834,214	214,675,336	0.85
CAMPLIFYHOLDINGS ORDINARY	CHL	23,715	71,500,349	0.03
CANYON RESOURCES LTD ORDINARY	CAY	426,642	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	1,802,483	431,322,446	0.42
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,178,451	200,654,130	0.59
CAR GROUP LIMITED ORDINARY	CAR	5,843,908	378,146,442	1.55
CARAVEL MINERALS LTD ORDINARY	CVV	7,242	558,762,558	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,636,290	1,789,086,882	0.09
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	652,087	254,322,839	0.26
CATAPULT SPORTS LTD ORDINARY	CAT	3,966,767	283,692,353	1.40
CEDAR WOODS PROP. ORDINARY	CWP	442	82,951,708	0.00

05/09/2025 09:00:00 AM



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CENTAURUS METALS LTD ORDINARY	CTM	47,592	553,754,730	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,959,004	830,091,925	0.48
CENTURIA I REIT ORDINARY UNITS	CIP	13,536,406	634,636,463	2.13
CENTURIA OFFICE REIT ORDINARY UNITS	COF	8,353,814	597,336,931	1.40
CETTIRE ORDINARY	CTT	39,980,679	381,238,220	10.49
CHALICE MINING LTD ORDINARY	CHN	14,869,112	389,105,591	3.82
CHALLENGER LIMITED ORDINARY	CGF	803,133	691,395,691	0.12
CHAMPION IRON LTD ORDINARY	CIA	28,529,268	533,251,001	5.35
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,856,952	472,997,199	1.03
CHARTER HALL RETAIL ORDINARY UNITS	CQR	3,112,160	581,229,609	0.54
CHARTER HALL SOC IN ORDINARY UNITS	CQE	644,806	371,108,757	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,868,784	433,887,294	0.89
CHRYSCORPLTD ORDINARY	C79	419,143	116,311,297	0.36
CHTR H LWR UNITS STAPLED	CLW	5,345,531	710,170,889	0.75
CITY CHIC COLLECTIVE ORDINARY	CCX	781,327	385,157,793	0.20
CLARITY PHARMA ORDINARY	CU6	25,862,333	371,934,449	6.95
CLEAN TEQ WATER ORDINARY	CNQ	570,510	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,260,793	2,231,991,740	0.59
CLEARVUE TECHNOLOGIE ORDINARY	CPV	201,971	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,125,886	50,123,630	6.24

05/09/2025 09:00:00 AM



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CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,535,037	388,561,874	0.40
COCHLEAR LIMITED ORDINARY	COH	1,469,315	65,398,885	2.25
CODAN LIMITED ORDINARY	CDA	171,625	181,864,253	0.09
COLES GROUP ORDINARY	COL	5,563,153	1,341,305,477	0.41
COLLINS FOODS LTD ORDINARY	CKF	2,946,491	118,019,237	2.50
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,231,169	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,756,417	578,387,070	0.48
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	42,371	201,838,010	0.02
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	647,415	452,338,785	0.14
CORE LITHIUM ORDINARY	CXO	37,973,148	2,143,015,544	1.77
CORONADO GLOBAL RES CDI 10:1	CRN	45,985,122	1,676,453,730	2.74
CORP TRAVEL LIMITED ORDINARY	CTD	14,346,504	146,325,746	9.80
COVENTRY GROUP ORDINARY	CYG	13,584	119,291,306	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,344,858	68,066,856	1.98
CRITICAL RESOURCES ORDINARY	CRR	58,585	2,770,085,445	0.00
CROMWELL PROP FPO/UNITS STAPLED	CMW	2,340,424	2,618,866,699	0.09
CSL LIMITED ORDINARY	CSL	1,699,451	484,212,123	0.35

05/09/2025 09:00:00 AM

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CVC LIMITED ORDINARY	CVC	531	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	214,883	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	1,271,021	495,761,667	0.26
DATA#3 LIMITED ORDINARY	DTL	3,383,206	154,908,333	2.18
DATELINE RESOURCES ORDINARY	DTR	5,204,356	3,214,800,814	0.16
DEEP YELLOW LIMITED ORDINARY	DYL	92,302,221	972,900,148	9.49
DELTA LITHIUM ORDINARY	DLI	313,631	717,231,792	0.04
DETERRA ORDINARY	DRR	15,069,521	528,944,800	2.85
DEVELOP GLOBAL LTD ORDINARY	DVP	2,302,511	328,483,408	0.70
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,050,419	317,269,911	0.33
DEXUS UNITS STAPLED	DXS	15,019,291	1,075,565,246	1.40
DGL GROUP LIMITED ORDINARY	DGL	197,638	285,225,261	0.07
DICKER DATA LIMITED ORDINARY	DDR	714,242	180,754,474	0.40
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	25,508,676	551,095,049	4.63
DIMERIX LTD ORDINARY	DXB	752,464	600,184,606	0.13
DOMINO PIZZA ENTERPR ORDINARY	DMP	9,501,827	94,448,286	10.06
DOTZ NANO LTD ORDINARY	DTZ	314,142	597,489,286	0.05
DOWNER EDI LIMITED ORDINARY	DOW	3,486,768	671,573,679	0.52
DRONESHIELD LIMITED ORDINARY	DRO	23,362,905	874,718,854	2.67

05/09/2025 09:00:00 AM

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Reported Daily Short Positions for 1/09/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DUBBER CORP LTD ORDINARY	DUB	3,859,272	2,625,029,971	0.15
DUG TECH ORDINARY	DUG	1,111,597	134,657,601	0.83
DURATEC ORDINARY	DUR	37,960	252,842,132	0.02
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,541,204	1,816,268,558	0.47
EAGERS AUTOMOTIVE ORDINARY	APE	8,203,846	258,074,137	3.18
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	160,741	203,238,478	0.08
ECHOIQ LTD ORDINARY	EIQ	575,802	647,787,710	0.09
ECOGRAF LIMITED ORDINARY	EGR	344,282	456,626,214	0.08
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,523,915	191,211,193	4.46
ELECTRO OPTIC SYS. ORDINARY	EOS	57,406	192,952,099	0.03
ELEVATE URANIUM LTD ORDINARY	EL8	3,773,796	385,615,812	0.98
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	251,326	218,413,662	0.12
EMECO HOLDINGS ORDINARY	EHL	1,273,912	518,374,757	0.25
EMERALD RES NL ORDINARY	EMR	25,473,685	659,790,123	3.86
EML PAYMENTS LTD ORDINARY	EML	2,962,430	382,621,742	0.77
ENCOUNTER RESOURCES ORDINARY	ENR	136,765	498,792,319	0.03

05/09/2025 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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ENDEAVOUR ORDINARY	EDV	47,964,930	1,790,980,017	2.68
ENERGY WORLD CORP. ORDINARY	EWG	8	3,078,921,246	0.00
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
ENVIRONMENTAL GROUP ORDINARY	EGL	36,855	380,497,795	0.01
EQ RESOURCES LIMITED ORDINARY	EQR	929,310	3,091,543,626	0.03
EQUITY HL ORDINARY	EQT	63,161	26,760,535	0.24
EUREKA GROUP LTD ORDINARY	EGH	240	424,178,505	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,346,140	1,446,701,034	0.09
EVOLUTION MINING LTD ORDINARY	EVN	44,538,286	2,013,584,708	2.21
EVT LIMITED ORDINARY	EVT	785,711	162,522,422	0.48
EXPERIENCE CO LTD ORDINARY	EXP	19,228	756,069,910	0.00
FALCONMETALS LTD ORDINARY	FAL	822,170	212,645,027	0.39
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	667,977	744,144,534	0.09
FINDI LIMITED ORDINARY	FND	19,367	61,801,221	0.03
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,387,913	653,485,765	0.67
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	36,968	587,241,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	493,405	221,776,047	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	23,440,052	1,074,897,372	2.18

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,954,943	217,718,397	8.25
FOCUS MINERALS LTD ORDINARY	FML	4,064	286,558,645	0.00
FORRESTANIARESOURCES ORDINARY	FRS	166,500	321,134,594	0.05
FORTESCUE LTD ORDINARY	FMG	65,893,435	3,078,964,918	2.14
FRONTIER DIGITAL LTD ORDINARY	FDV	723,298	435,734,768	0.17
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,509,237	771,558,755	1.36
GALAN LITHIUM LTD ORDINARY	GLN	1,567,487	963,950,572	0.16
GATEWAY MINING ORDINARY	GML	92,145	1,908,820,295	0.00
GBLX FANG+ ETF UNITS	FANG	15,364	38,889,338	0.04
GBLX GOLD GBLX GOLD	GOLD	109,614	109,178,150	0.10
GBLX METALS GBLX SILVER	ETPMAG	52,544	4,006,689	1.31
GBLX SEMICONDUCTOR ETF UNITS	SEMI	19,778	18,874,903	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	539,822,485	0.51
GENERATION DEV GROUP ORDINARY	GDG	9,357,461	396,762,658	2.36
GENESIS MINERALS ORDINARY	GMD	61,311,444	1,130,788,057	5.42
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	448,379	107,721,896	0.42
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,182,465,326	0.00
GOLD HYDROGEN ORDINARY	GHY	22,457	180,454,285	0.01
GOLD ROAD RES LTD ORDINARY	GOR	2,710,207	1,086,399,060	0.25

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,854,462	2,044,793,036	0.48
GORILLA GOLD MINES ORDINARY	GG8	881,399	646,226,086	0.14
GPT GROUP FPO/UNITS STAPLED	GPT	6,388,630	1,915,577,430	0.33
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,027,665	2,955,290,756	0.14
GRAINCORP LIMITED A CLASS ORDINARY	GNC	406,583	222,300,683	0.18
GRANGE RESOURCES. ORDINARY	GRR	27,168	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,485,789	670,751,673	0.97
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	756,840	754,302,808	0.10
GRYPHON CAPITAL ORDINARY UNITS	GCI	62,317	524,315,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	9,384,603	102,860,548	9.12
GWA GROUP LTD ORDINARY	GWA	8,771	265,205,113	0.00
GWR GROUP LTD ORDINARY	GWR	43,488	323,606,655	0.01
GX AI INFRA ETF UNITS	AINF	9,215	800,000	1.15
HANSEN TECHNOLOGIES ORDINARY	HSN	1,702,904	204,044,700	0.83
HARVEY NORMAN ORDINARY	HVN	11,343,673	1,246,006,654	0.91
HASTINGS TECH MET ORDINARY	HAS	11,679	207,519,795	0.01
HEALIUS ORDINARY	HLS	31,799,832	726,132,843	4.38
HELIA GROUP LIMITED ORDINARY	HLI	7,161,724	272,486,063	2.63

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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HELLOWORLD TRAVL LTD ORDINARY	HLO	102,637	163,326,530	0.06
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	20,289	134,045,376	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	20,718,896	550,175,919	3.77
HMC CAPITAL LIMITED ORDINARY	HMC	12,975,249	412,615,731	3.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	39,404,846	2,086,818,356	1.89
HORIZON OIL LIMITED ORDINARY	HZN	315,727	1,627,588,503	0.02
HOT CHILI LTD ORDINARY	HCH	35,851	153,713,485	0.02
HUB24 LTD ORDINARY	HUB	1,150,633	81,712,820	1.41
HUMM GROUP LIMITED ORDINARY	HUM	3,308,820	492,495,340	0.67
IDP EDUCATION LTD ORDINARY	IEL	38,507,067	278,336,211	13.83
IGO LIMITED ORDINARY	IGO	27,491,989	757,267,813	3.63
ILUKA RESOURCES ORDINARY	ILU	38,872,438	429,662,053	9.05
IMDEX LIMITED ORDINARY	IMD	4,895,051	511,841,821	0.96
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	33,911,590	1,467,864,783	2.31
IMPEDIMED LIMITED ORDINARY	IPD	11,514,219	2,029,865,662	0.57
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,846,112	295,832,944	2.99
INDUSTRIALMINERALS ORDINARY	IND	16,082	80,322,500	0.02

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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INFOMEDIA LTD ORDINARY	IFM	56,996	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,709,515	979,589,512	0.58
INGENIA GROUP FPO/UNITS STAPLED	INA	6,001,299	407,583,264	1.47
INGHAMS GROUP ORDINARY	ING	8,968,883	371,679,601	2.41
INSIGNIA FINANCIAL ORDINARY	IFL	3,579,360	670,726,143	0.53
INSURANCE AUSTRALIA ORDINARY	IAG	12,860,769	2,365,283,816	0.54
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,317,366	372,626,801	3.31
INTEGRATED RESEARCH ORDINARY	IRI	75,181	177,352,708	0.04
INTELLIGENT MONITOR ORDINARY	IMB	44,733	375,467,621	0.01
IONEER LTD ORDINARY	INR	45,679,434	2,667,809,644	1.71
IPD GROUP ORDINARY	IPG	474,858	103,693,582	0.46
IPERIONX LIMITED ORDINARY	IPX	16,061,673	333,919,624	4.81
IPH LIMITED ORDINARY	IPH	14,409,990	261,279,326	5.52
IRESS LIMITED ORDINARY	IRE	293,900	186,789,474	0.16
ISH FTSE GBL IFRA ETF UNITS	GLIN	21,764	44,213,955	0.05
ISHARES GBLHGHYD AUD ETF UNITS	IHHY	5,924	3,013,536	0.20
ISHARES PHYS GLD ETF ETF UNITS	GLDN	12,536	6,560,331	0.19
ISHARES S&P 500 ETF ETF UNITS	IVV	39,183	177,216,220	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	229,704	207,940,862	0.11
ISHS CHINA ETF ETF UNITS	IZZ	1,985	7,520,516	0.03

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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ISHS GLOBAL 100 ETF ETF UNITS	IOO	9,889	27,759,368	0.04
ISHS MSCI JAPAN ETF ETF UNITS	IJP	11,027	7,920,658	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	12,052,890	430,019,038	2.80
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,849,084	109,333,981	4.44
JOHNS LYNG GROUP ORDINARY	JLG	10,234,154	283,670,807	3.61
JPMJEPI ETF UNITS	JEPI	1,878	2,896,110	0.06
JPMJPEQ ETF UNITS	JPEQ	1,644	1,303,016	0.13
JUDO CAP HOLDINGS ORDINARY	JDO	10,907,089	1,118,209,692	0.98
JUMBO INTERACTIVE ORDINARY	JIN	1,249,691	62,351,670	2.00
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	4,619,671	1,961,041,761	0.24
KAROON ENERGY LTD ORDINARY	KAR	52,666,243	732,201,572	7.19
KELLY PARTNERS GROUP ORDINARY	KPG	91,194	45,274,957	0.20
KELSIAN GROUP LTD ORDINARY	KLS	5,207,916	271,542,854	1.92
KINA SECURITIES LTD ORDINARY	KSL	15,959	288,797,438	0.01
KINGSGATE CONSOLID. ORDINARY	KCN	1,202	257,751,692	0.00
KKR CREDIT INC FUND ORDINARY UNITS	KKC	22,649	322,533,881	0.01
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	154,326	711,667,484	0.02
KOGAN.COM LTD ORDINARY	KGN	2,556,441	99,622,163	2.57

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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KOONENBERRYGOLD ORDINARY	KNB	670,154	1,027,460,013	0.07
KUNIKOLIMITED ORDINARY	KNI	73,653	87,124,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	252,573,195	0.00
LAKE RESOURCES ORDINARY	LKE	10,578,327	2,158,324,842	0.49
LARVOTTORESOURCES ORDINARY	LRV	6,077,340	489,427,195	1.24
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	12,949,392	690,192,873	1.88
LEOLITHIUMLIMITED ORDINARY	LLL	8,186,476	1,204,827,813	0.68
LEPIDICO LTD ORDINARY	LPD	2,534,258	8,589,185,401	0.03
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	223,854	171,231,876	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,458,494	121,740,054	9.41
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	748,462	30,723,502	2.44
LINDIAN RESOURCES ORDINARY	LIN	419,687	1,339,828,708	0.03
LINDSAY AUSTRALIA ORDINARY	LAU	41,325	363,801,021	0.01
LIONTOWN RESOURCES ORDINARY	LTR	181,822,475	2,870,575,647	6.33
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	350,034	251,910,631	0.14
LOTUS RESOURCES LTD ORDINARY	LOT	195,345,152	2,371,857,008	8.24
LOVISA HOLDINGS LTD ORDINARY	LOV	3,548,638	110,715,589	3.21
LTR PHARMA LIMITED ORDINARY	LTP	2,900	111,962,964	0.00
LYNAS RARE EARTHS ORDINARY	LYC	28,572,414	935,446,872	3.05

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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MA FINANCIAL GROUP ORDINARY	MAF	2,283,859	194,867,377	1.17
MAAS GROUP HOLDINGS ORDINARY	MGH	11,188,365	362,771,135	3.08
MAC COPPER CDI 1:1	MAC	533,780	34,359,498	1.55
MACARTHUR MINERALS ORDINARY	MIO	190	290,840,961	0.00
MACH7 TECH LIMITED ORDINARY	M7T	226,190	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	400,556	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	2,216,972	381,138,415	0.58
MACQUARIE TECHNOLOGY ORDINARY	MAQ	621,251	25,773,732	2.41
MADER GROUP LIMITED ORDINARY	MAD	1,391,595	201,875,000	0.69
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,804,697	171,978,399	3.96
MAGNETIC RESOURCES ORDINARY	MAU	6,436	295,265,356	0.00
MAGONTEC LIMITED ORDINARY	MGL	150	56,961,826	0.00
MANTLE MINERALS LTD ORDINARY	MTL	788,503	6,447,445,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	38,508	1,065,384,853	0.00
MANY PEAKS MINERALS ORDINARY	MPK	766	124,619,109	0.00
MAYNE PHARMA LTD ORDINARY	MYX	988,265	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	852,879	69,643,024	1.22
MCPHERSON'S LTD ORDINARY	MCP	32,428	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	601,912	625,254,103	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,187,091	2,754,003,240	0.41

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	5,056,878	2,915,705,170	0.17
MEGAPORT LIMITED ORDINARY	MP1	4,461,305	160,941,332	2.77
MELBANA ENERGY LTD ORDINARY	MAY	2,176,602	3,781,968,808	0.06
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	2,979	1,274,915,661	0.00
MESOBLAST LIMITED ORDINARY	MSB	75,705,447	1,279,967,187	5.91
METAL POWDWORKS LTD ORDINARY	MPW	116,101	104,449,645	0.11
METALLIUM LTD ORDINARY	MTM	15,936	612,031,097	0.00
METALS X LIMITED ORDINARY	MLX	412,671	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	24,403,244	1,098,989,156	2.22
METEORIC RESOURCES ORDINARY	MEI	8,915,457	2,640,934,211	0.34
METRO MINING LTD ORDINARY	MMI	4,423	6,098,121,030	0.00
MINERAL RESOURCES. ORDINARY	MIN	23,217,910	196,518,604	11.81
MINERALS260LIMITED ORDINARY	MI6	156,772	2,067,333,333	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,539,221	3,945,860,217	0.37
MITHRIL SILVER GOLD ORDINARY	MTH	730,949	178,975,722	0.41
MONADELPHOUS GROUP ORDINARY	MND	382,704	99,278,388	0.39
MONASH IVF GROUP LTD ORDINARY	MVF	28,744,713	389,634,840	7.38
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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MOUNT GIBSON IRON ORDINARY	MGX	5,982,522	1,180,428,735	0.51
MYER HOLDINGS LTD ORDINARY	MYR	8,780,705	1,728,057,023	0.51
MYSTATE LIMITED ORDINARY	MYS	809,742	169,128,376	0.48
NANOSONICS LIMITED ORDINARY	NAN	24,594,366	303,632,742	8.10
NANOVEU LIMITED ORDINARY	NVU	36,372	934,271,225	0.00
NATIONAL AUST. BANK ORDINARY	NAB	17,979,398	3,063,032,388	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	26,102,815	1,391,633,419	1.88
NATIVE MINERAL RES ORDINARY	NMR	1,104	978,662,029	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	15,890	490,079,428	0.00
NEOMETALS LTD ORDINARY	NMT	840,855	770,491,543	0.11
NETWEALTH GROUP ORDINARY	NWL	3,608,153	245,195,916	1.47
NEUREN PHARMACEUT. ORDINARY	NEU	5,897,075	126,289,526	4.67
NEW HOPE CORPORATION ORDINARY	NHC	25,210,460	842,800,780	2.99
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	191,025	104,911,097	0.18
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	5,089	1,712,471	0.30
NEWS CORP.. B VOTING CDI 1:1	NWS	413,705	36,554,271	1.13
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	470,318	117,189,055	0.40
NEXTDC LIMITED ORDINARY	NXT	45,536,477	640,416,090	7.11
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

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NIB HOLDINGS LIMITED ORDINARY	NHF	4,702,818	487,017,024	0.97
NICK SCALI LIMITED ORDINARY	NCK	4,471,628	85,530,699	5.23
NICKEL INDUSTRIES ORDINARY	NIC	81,779,612	4,340,935,875	1.88
NINE ENTERTAINMENT ORDINARY	NEC	5,413,475	1,585,762,123	0.34
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00
NORTHERN STAR ORDINARY	NST	4,142,647	1,430,058,599	0.29
NOVONIX LIMITED ORDINARY	NVX	7,560,542	665,563,640	1.14
NRW HOLDINGS LIMITED ORDINARY	NWH	417,976	457,362,463	0.09
NUFARM LIMITED ORDINARY	NUF	8,429,024	383,043,736	2.20
NUIX LIMITED ORDINARY	NXL	12,514,299	334,657,188	3.74
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	756	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	100,252	95,600,246	0.10
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,959,962	234,002,543	2.55
OMG GROUP LIMITED ORDINARY	OMG	4,255,709	728,294,897	0.58
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,889,609	288,432,738	2.39
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,360,310	763,852,242	1.75
OOH!MEDIA LIMITED ORDINARY	OML	1,115,548	538,781,286	0.21
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	32,652,131	1,887,844,617	1.73

05/09/2025 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORDELL MINERALS LTD ORDINARY	ORD	45,074	55,771,199	0.08
ORICA LIMITED ORDINARY	ORI	1,423,671	476,501,276	0.30
ORIGIN ENERGY ORDINARY	ORG	17,300,887	1,722,747,671	1.00
ORORA LIMITED ORDINARY	ORA	36,001,752	1,281,362,414	2.81
ORTHOCELL LIMITED ORDINARY	OCC	61,143	244,800,004	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,135,460	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,609	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,073	161,615,445	0.02
PAINCHEK LTD ORDINARY	PCK	97,162	2,060,879,535	0.00
PALADIN ENERGY LTD ORDINARY	PDN	70,459,122	399,063,809	17.66
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	2,070,561	394,180,907	0.53
PARADIGM BIO. ORDINARY	PAR	545,835	403,497,007	0.14
PARAGON CARE LIMITED ORDINARY	PGC	5,285,926	1,655,305,389	0.32
PATRIOTBATTERYMETALS CDI 10:1	PMT	38,503,084	550,231,650	7.00
PEET LIMITED ORDINARY	PPC	1,728	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	5,599,706	273,412,935	2.05
PEOPLEIN LIMITED ORDINARY	PPE	10,029	108,697,709	0.01
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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PERENTI LIMITED ORDINARY	PRN	168,370	928,219,955	0.02
PERPETUAL LIMITED ORDINARY	PPT	2,432,783	114,691,851	2.12
PERSEUS MINING LTD ORDINARY	PRU	1,779,088	1,350,988,737	0.13
PETER WARREN ORDINARY	PWR	22,239	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	2,405,154	177,601,862	1.35
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PIEDMONT LITHIUM INC CDI 100:1 USPROHIBIT	PLL	581,120	479,028,500	0.12
PILBARA MIN LTD ORDINARY	PLS	522,111,459	3,218,494,196	16.22
PINNACLE INVESTMENT ORDINARY	PNI	4,922,385	226,774,736	2.17
PLATINUM ASSET ORDINARY	PTM	26,535,013	582,167,116	4.56
PLAYSIDE STUDIOS ORDINARY	PLY	536,057	441,572,136	0.12
POINTSBET HOLDINGS ORDINARY	PBH	1,140	347,586,582	0.00
POLYNOVO LIMITED ORDINARY	PNV	83,151,968	690,842,991	12.04
PPK GROUP LIMITED ORDINARY	PPK	101,458	90,812,498	0.11
PRAEMIUM LIMITED ORDINARY	PPS	337	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	12,094,847	2,622,467,936	0.46
PREMIER INVESTMENTS ORDINARY	PMV	3,636,761	159,879,998	2.27
PRO MEDICUS LIMITED ORDINARY	PME	1,880,296	104,510,839	1.80
PROPEL FUNERAL ORDINARY	PFP	5,545,039	137,973,594	4.02
PROTEOMICS INT LAB ORDINARY	PIQ	490,441	163,681,857	0.30

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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PROVARIS ENERGY LTD ORDINARY	PV1	42,473	845,546,068	0.01
PWR HOLDINGS LIMITED ORDINARY	PWH	10,369,350	100,563,910	10.31
PYC THERAPEUTICS ORDINARY	PYC	818,828	583,260,447	0.14
QANTAS AIRWAYS ORDINARY	QAN	1,457,025	1,513,199,279	0.10
QBE INSURANCE GROUP ORDINARY	QBE	2,139,019	1,510,015,298	0.14
QORIA LIMITED ORDINARY	QOR	5,282,801	1,333,629,404	0.40
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,395,853	609,032,639	0.39
QUALITASLIMITED ORDINARY	QAL	4,954,981	300,173,988	1.65
QUBE HOLDINGS LTD ORDINARY	QUB	10,718,021	1,769,112,012	0.61
RACE ONCOLOGY LTD ORDINARY	RAC	47,072	173,744,385	0.03
RADIOPHARM ORDINARY	RAD	2,254,034	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	33,061,810	1,912,775,445	1.73
RAMSAY HEALTH CARE ORDINARY	RHC	4,978,367	230,829,811	2.16
REA GROUP ORDINARY	REA	4,037,551	132,117,217	3.06
READYTECH HOLDINGS ORDINARY	RDY	62,846	123,564,107	0.05
RECCE PHARMACEUTICAL ORDINARY	RCE	227,859	289,183,422	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	37,242	359,658,006	0.01

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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REDOX LIMITED ORDINARY	RDX	5,335,264	525,081,428	1.02
REECE LIMITED ORDINARY	REH	12,935,600	645,984,181	2.00
REGAL PARTNERS LTD ORDINARY	RPL	683,550	353,289,670	0.19
REGION GROUP UNITS STAPLED	RGN	2,378,623	1,161,439,321	0.20
REGIS HEALTHCARE LTD ORDINARY	REG	94,796	301,249,350	0.03
REGIS RESOURCES ORDINARY	RRL	26,046,247	757,252,199	3.44
RELIANCE WORLDWIDE ORDINARY	RWC	22,304,091	773,539,330	2.88
RENASCOR RES LTD ORDINARY	RNU	3,276,382	2,543,154,360	0.13
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	439,146	583,497,920	0.08
RESOLUTE MINING ORDINARY	RSG	10,830,316	2,129,696,013	0.51
RETAIL FOOD GROUP ORDINARY	RFG	201,057	62,930,789	0.32
RIDLEY CORPORATION ORDINARY	RIC	4,581,865	374,853,074	1.22
RIO TINTO LIMITED ORDINARY	RIO	19,249,631	371,216,214	5.19
RPMGLOBAL HLDGS LTD ORDINARY	RUL	682,668	220,729,905	0.31
RUBIXRESOURCES ORDINARY	RB6	28,881	61,450,000	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,487,231	389,722,999	4.49
RYZON MATERIALS LTD ORDINARY	RYZ	322,199	1,199,498,151	0.03
S2 RESOURCES ORDINARY	S2R	2,031	501,469,039	0.00
SANDFIRE RESOURCES ORDINARY	SFR	19,760,971	459,071,860	4.30
SANTANA MINERALS LTD ORDINARY	SMI	2,104,387	826,166,951	0.25

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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SANTOS LTD ORDINARY	STO	6,020,401	3,247,772,961	0.19
SATURN METALS ORDINARY	STN	7,033	460,060,222	0.00
SAVANNAH GOLDFIELDS ORDINARY	SVG	3,192,216	1,141,577,039	0.28
SAYONA MINING LTD ORDINARY	SYA	252,455,310	23,108,800,818	1.09
SCENTRE GRP FPO/UNITS STAPLED	SCG	3,890,016	5,216,417,412	0.07
SEEK LIMITED ORDINARY	SEK	6,490,365	357,220,190	1.82
SELECT HARVESTS ORDINARY	SHV	3,292,334	142,107,639	2.32
SERVCORP LIMITED ORDINARY	SRV	473,297	99,467,888	0.48
SERVICE STREAM ORDINARY	SSM	3,708	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,435,097	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	5,303,431	406,998,167	1.30
SHAVER SHOP GRP LTD ORDINARY	SSG	29,353	131,012,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	236,893,211	11,543,702,836	2.05
SILEX SYSTEMS ORDINARY	SLX	24,731,213	271,758,055	9.10
SILVER MINES LIMITED ORDINARY	SVL	19,226,057	2,094,615,392	0.92
SIMS LIMITED ORDINARY	SGM	3,687,382	193,223,486	1.91
SITEMINDER ORDINARY	SDR	6,776,581	281,396,281	2.41
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	682	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	26,228,930	1,039,396,799	2.52
SMARTGRP CORPORATION ORDINARY	SIQ	1,080,308	135,547,848	0.80

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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SOLVAR LIMITED ORDINARY	SVR	12,600	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,491,155	494,237,953	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	14,392,267	367,859,806	3.91
SOUTH32 LIMITED ORDINARY	S32	27,110,006	4,503,635,121	0.60
SOUTHGOLD CONSOL CDI 1:1	SX2	1,226,209	140,831,116	0.87
SOVEREIGN METALS ORDINARY	SVM	12,678	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,649,930	1,889,322,507	0.35
SRG GLOBAL LTD ORDINARY	SRG	5,492,960	603,958,517	0.91
ST BARBARA LIMITED ORDINARY	SBM	17,986,214	1,083,708,904	1.66
STANMORE RESOURCES ORDINARY	SMR	5,968,500	901,391,634	0.66
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	24,859,182	1,106,290,675	2.25
STEALTH GRP HOLDING ORDINARY	SGI	1,113	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	688,594	185,340,291	0.37
STH CRS ELECT ENGR ORDINARY	SXE	1,193,514	265,610,197	0.45
STHN CROSS MEDIA ORDINARY	SXL	1,539,434	239,899,149	0.64
STOCKLAND FPO/UNITS STAPLED	SGP	13,113,726	2,422,368,943	0.54
STRANDLINE RES LTD ORDINARY	STA	3,842,403	1,462,564,234	0.26
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01

05/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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STRIKE ENERGY LTD ORDINARY	STX	157,597,146	3,297,873,526	4.78
SUN SILVER LIMITED ORDINARY	SS1	133,236	132,515,922	0.10
SUNCORP GROUP LTD ORDINARY	SUN	5,762,279	1,082,967,555	0.53
SUNRISE ORDINARY	SRL	1,121,656	117,685,590	0.95
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,203,496,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,448,934	225,826,500	1.53
SUPERLOOP LIMITED ORDINARY	SLC	4,749,940	511,960,347	0.93
SUPPLY NETWORK ORDINARY	SNL	592,462	43,457,994	1.36
SYMAL GROUP LIMITED ORDINARY	SYL	4,487	236,160,717	0.00
SYRAH RESOURCES ORDINARY	SYR	33,932,161	1,311,538,739	2.59
TABCORP HOLDINGS LTD ORDINARY	TAH	5,065,264	2,286,248,411	0.22
TALGA GROUP LTD ORDINARY	TLG	245,121	455,317,296	0.05
TAMBORAN CDI USPROHEXCLQIB	TBN	2,520,084	1,390,471,000	0.18
TASMEA LIMITED ORDINARY	TEA	329,183	243,919,541	0.13
TECHNOLOGY ONE ORDINARY	TNE	3,945,885	327,368,541	1.21
TELIX PHARMACEUTICAL ORDINARY	TLX	18,986,208	338,399,059	5.61
TELSTRA GROUP ORDINARY	TLS	30,662,975	11,385,028,987	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,184,212	120,274,809	0.98
TERRACOM LTD ORDINARY	TER	5,334,656	800,966,235	0.67
THE A2 MILK COMPANY ORDINARY	A2M	22,404,736	725,426,194	3.09

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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THE LOTTERY CORP ORDINARY	TLC	19,698,197	2,225,771,703	0.89
THE STAR ENT GRP ORDINARY	SGR	190,569,640	2,868,680,877	6.64
TITOMIC LIMITED ORDINARY	TTT	147,370	1,525,758,397	0.01
TIVAN LIMITED ORDINARY	TVN	132,388	2,080,320,359	0.01
TORO ENERGY LIMITED ORDINARY	TOE	3,258	120,281,848	0.00
TORQUE MET ORDINARY	TOR	2,386,536	526,577,147	0.45
TPG TELECOM LIMITED. ORDINARY	TPG	6,702,932	1,859,341,669	0.36
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,625,707	3,113,986,716	0.47
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66
TREASURY WINE ESTATE ORDINARY	TWE	43,131,998	811,426,445	5.32
TRIGG MINERALS LTD ORDINARY	TMG	364,574	1,136,266,548	0.03
TUAS LIMITED ORDINARY	TUA	1,673,469	537,775,651	0.31
TURACO GOLD LIMITED ORDINARY	TCG	41,853	1,050,869,267	0.00
TYRO PAYMENTS ORDINARY	TYR	2,454,138	528,661,515	0.46
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,980	76,516,840	0.01
UNITH LTD ORDINARY	UNT	422,750	1,490,537,311	0.03
VANECK ESG INTERNATL ETF UNITS	ESGI	28,355	6,054,196	0.47
VANECK GOLD MINERS ETF UNITS	GDX	18,462	10,230,832	0.18
VAULT MINERALS LTD ORDINARY	VAU	66,345,367	6,802,473,382	0.98
VEEM LTD ORDINARY	VEE	119,208	135,980,141	0.09

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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VENTIASERVICSGROUP ORDINARY	VNT	3,938,289	836,168,696	0.47
VICINITY CENTRES FPO/UNITS STAPLED	VCX	78,706,623	4,562,878,222	1.72
VICTORY METALS LTD ORDINARY	VTM	127,148	130,798,219	0.10
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,120,372	238,834,381	0.47
VIVA ENERGY GROUP ORDINARY	VEA	79,771,460	1,614,755,620	4.94
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD ALL-WORLD EX-US CDI 1:1	VEU	13,525	42,034,078	0.03
VNGD AUS SHARES ETF UNITS	VAS	228	197,995,066	0.00
VNGD EMERGING MKTS ETF UNITS	VGE	7,647	16,868,620	0.05
VNGD INTL SHARES ETF UNITS	VGS	14,649	83,634,004	0.02
VULCAN ENERGY ORDINARY	VUL	14,385,030	234,429,181	6.14
VULCAN STEEL ORDINARY	VSL	419,338	131,785,392	0.32
WA1RESOURCESLTD ORDINARY	WA1	721,544	74,248,129	0.97
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,175,137	659,363,461	0.33
WEB TRAVEL GROUP LTD ORDINARY	WEB	11,542,779	361,340,678	3.19
WEBJET GROUP LIMITED ORDINARY	WJL	1,706,329	392,530,357	0.43
WEEBIT NANO LTD ORDINARY	WBT	5,894,322	208,459,569	2.83
WESFARMERS LIMITED ORDINARY	WES	5,796,587	1,134,457,212	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	17,219,781	1,141,029,225	1.51
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00

05/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/09/25

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WESTGOLD RESOURCES. ORDINARY	WGX	31,238,543	943,669,112	3.31
WESTPAC BANKING CORP ORDINARY	WBC	17,097,315	3,420,353,305	0.50
WHITEHAVEN COAL ORDINARY	WHC	33,357,247	832,423,807	4.01
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,279,247	1,336,968,438	0.47
WINSOME RESOURCES ORDINARY	WR1	55,546	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	4,946,533	334,622,986	1.48
WOODSIDE ENERGY ORDINARY	WDS	65,787,467	1,898,749,771	3.46
WOOLWORTHS GROUP LTD ORDINARY	WOW	12,884,214	1,221,595,333	1.05
WORLEY LIMITED ORDINARY	WOR	1,126,353	516,038,800	0.22
XERO LTD ORDINARY	XRO	1,722,281	165,381,624	1.04
YANCOAL AUST LTD ORDINARY	YAL	33,393,761	1,320,439,437	2.53
ZIP CO LTD.. ORDINARY	ZIP	40,556,271	1,290,833,227	3.14

05/09/2025 09:00:00 AM