



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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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	45,000	468,866,751	0.01
29METALSLIMITED ORDINARY	29M	6,279,611	1,371,336,435	0.46
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	716,674	893,657,633	0.08
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	4,284,896	1,314,102,962	0.33
ACCENT GROUP LTD ORDINARY	AX1	13,069,121	601,185,674	2.17
ACROW LIMITED ORDINARY	ACF	353,000	308,001,571	0.11
ADAIRES LIMITED ORDINARY	ADH	732,179	176,742,067	0.41
ADORE BEAUTY ORDINARY	ABY	796,050	93,957,928	0.85
ADRIATIC METALS CDI 1:1	ADT	65,855	301,714,317	0.02
ADVANCED HEALTH ORDINARY	AHI	20,052	280,582,265	0.01
AERIS RESOURCES LTD ORDINARY	AIS	13,713,596	971,422,170	1.41
AGL ENERGY LIMITED. ORDINARY	AGL	24,806,852	672,747,233	3.69
AIC MINES LTD ORDINARY	A1M	9,554	797,619,821	0.00
AINSWORTH GAME TECH. ORDINARY	AGI	11,134	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	190,284	3,294,821,239	0.01
AIRTASKER LIMITED ORDINARY	ART	3,505	454,553,881	0.00
ALCIDION GROUP LTD ORDINARY	ALC	322,539	1,342,952,696	0.02
ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	257,927	63,005,649	0.41
ALKANE RESOURCES LTD ORDINARY	ALK	991,775	1,364,877,663	0.07

11/09/2025 09:00:00 AM



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ALLIANCE AVIATION ORDINARY	AQZ	53,993	161,027,077	0.03
ALLIGATOR ENERGY ORDINARY	AGE	37,783,682	4,430,050,965	0.85
ALPHA HPA LTD ORDINARY	A4N	32,513,604	1,137,271,758	2.86
ALS LTD ORDINARY	ALQ	3,108,619	507,199,638	0.61
ALTECH BATT LTD ORDINARY	ATC	2,220,454	2,535,092,919	0.09
ALTERITY THERAP LTD ORDINARY	ATH	21,192,438	9,208,749,666	0.23
AMA GROUP LIMITED ORDINARY	AMA	357,673	4,785,720,517	0.01
AMAERO LTD ORDINARY	3DA	420,920	923,365,546	0.05
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	4,398,905	699,127,480	0.63
AMERICAN RARE EARTHS ORDINARY	ARR	1,251,824	562,048,299	0.22
AMERICANWESTMETALS ORDINARY	AW1	6,454	842,625,618	0.00
AML3D ORDINARY	AL3	48,401	548,534,586	0.01
AMOTIV ORDINARY	AOV	4,027,022	135,336,058	2.98
AMP LIMITED ORDINARY	AMP	17,690,764	2,531,739,839	0.70
AMPLIA THERAPEUTICS ORDINARY	ATX	260,712	513,071,629	0.05
AMPLITUDE ENERGY ORDINARY	AEL	25,953,098	2,651,408,024	0.98
AMPOL LIMITED ORDINARY	ALD	7,182,502	238,302,099	3.01
ANDEAN SILVER ORDINARY	ASL	847,384	188,198,918	0.45
ANSELL LIMITED ORDINARY	ANN	2,584,519	145,944,884	1.77
ANSON RESOURCES LTD ORDINARY	ASN	1,626,842	1,442,323,345	0.11

11/09/2025 09:00:00 AM



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ANZ GROUP HOLDINGS ORDINARY	ANZ	16,965,293	2,983,520,180	0.57
APA GROUP UNITS STAPLED	APA	40,219,418	1,304,487,508	3.08
APPEN LIMITED ORDINARY	APX	9,689,039	264,902,700	3.66
ARAFURA RARE EARTHS ORDINARY	ARU	37,622,674	2,833,977,994	1.33
ARB CORPORATION. ORDINARY	ARB	4,032,798	83,163,152	4.85
ARCHER MATERIALS ORDINARY	AXE	3,510	254,847,013	0.00
ARENA REIT. FPO/UNITS STAPLED	ARF	1,051,193	401,794,512	0.26
ARGENT MINERALS ORDINARY	ARD	1,330,000	1,446,140,480	0.09
ARGO INVESTMENTS ORDINARY	ARG	33,797	760,996,574	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	5,670,891	1,535,920,934	0.37
ARISTOCRAT LEISURE ORDINARY	ALL	2,430,001	620,950,310	0.39
ARN MEDIA LIMITED ORDINARY	A1N	2,728,669	313,050,373	0.87
AROA BIOSURGERY ORDINARY	ARX	355,545	345,033,235	0.10
AROVELLA THERAPEUTIC ORDINARY	ALA	64,861	1,196,024,484	0.01
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ARTRYALIMITED ORDINARY	AYA	685	117,639,117	0.00
ASTRAL RESOURCES NL ORDINARY	AAR	106,304	1,427,814,898	0.01
ASX LIMITED ORDINARY	ASX	2,913,502	194,299,425	1.50
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	14,127,952	1,450,833,707	0.97

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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AU CLINICAL LABS ORDINARY	ACL	5,541,031	196,391,386	2.82
AUB GROUP LTD ORDINARY	AUB	560,429	116,587,434	0.48
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	9,524,838	1,688,109,075	0.56
AUDINATEGROUPLTD ORDINARY	AD8	4,415,437	84,232,169	5.24
AURA ENERGY ORDINARY	AEE	4,011,411	896,733,047	0.45
AURELIA METALS LTD ORDINARY	AMI	371,585	1,692,572,640	0.02
AURIC MINING ORDINARY	AWJ	3,239	185,981,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,710,661	1,750,443,988	1.24
AUSGOLD LIMITED ORDINARY	AUC	1,990,520	423,988,137	0.47
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	288,840	415,000,000	0.07
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	124,040	432,000,000	0.03
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	148,870	433,000,000	0.03
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	596,590	421,000,000	0.14
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	83,980	264,000,000	0.03

11/09/2025 09:00:00 AM



ASIC

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AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	107,180	108,000,000	0.10
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	45,440	280,000,000	0.02
AUSGOV TREASURY BOND TB 4.75% 06-54 6M	GSBK54	16,000	101,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	23,576	292,576,043	0.01
AUSSTRATMATERIALS ORDINARY	ASM	1,188,932	223,543,199	0.53
AUST FINANCE GRP ORDINARY	AFG	807,819	271,760,063	0.30
AUST VANADIUM LTD ORDINARY	AVL	1,789,311	8,634,658,076	0.02
AUSTAL LIMITED ORDINARY	ASB	4,024,994	421,180,044	0.96
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,369,104	602,766,747	0.23
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	435,556	410,000,000	0.11
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	151,170	421,000,000	0.04
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	20,451	101,000,000	0.02
AUSTRALIAN ETHICAL ORDINARY	AEF	617,637	113,419,775	0.54
AUTOSPORTS GRP LTD. ORDINARY	ASG	2,000	202,436,781	0.00
AVITA MEDICAL CDI 5:1	AVH	15,237	73,650,325	0.02
BABY BUNTING GRP LTD ORDINARY	BBN	401,312	134,919,963	0.30
BANK OF QUEENSLAND. ORDINARY	BOQ	18,969,136	661,469,455	2.87
BANNERMAN ENERGY LTD ORDINARY	BMN	9,103,232	205,403,260	4.43
BAPCOR LIMITED ORDINARY	BAP	6,771,360	339,412,500	2.00

11/09/2025 09:00:00 AM



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BCI MINERALS LTD ORDINARY	BCI	92,749	2,887,513,061	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	87,175,069	2,281,333,656	3.82
BEACON LIGHTING GRP ORDINARY	BLX	1,267,759	228,656,060	0.55
BEETALOOENERGYAUSLTD ORDINARY	BTL	373,752	1,238,027,359	0.03
BEGA CHEESE LTD ORDINARY	BGA	2,602,147	305,184,497	0.85
BELARAROXLIMITED ORDINARY	BRX	458,506	161,998,977	0.28
BELLEVUE GOLD LTD ORDINARY	BGL	92,399,452	1,480,748,913	6.24
BENDIGO AND ADELAIDE ORDINARY	BEN	11,977,103	567,981,691	2.11
BETA BSUB ETF ETF UNITS	BSUB	3,679	13,950,459	0.03
BETA QBTC ETF ETF UNITS	QBTC	277	750,000	0.04
BETASHARESCASHETF ETF UNITS	AAA	381	84,155,303	0.00
BETMAKERS TECH GROUP ORDINARY	BET	3,669,895	1,098,631,275	0.33
BETR ENTERTAINMENT ORDINARY	BBT	3,686,520	1,034,941,669	0.36
BHAGWAN MARINE ORDINARY	BWN	30,920	275,200,238	0.01
BHP GROUP LIMITED ORDINARY	BHP	53,126,644	5,078,913,175	1.05
BIOME AUSTRALIA LTD ORDINARY	BIO	360,161	220,609,231	0.16
BKI INVESTMENT LTD ORDINARY	BKI	63,314	807,134,229	0.01
BLACK CAT SYNDICATE ORDINARY	BC8	4,214,146	708,789,315	0.59
BLACK ROCK MINING ORDINARY	BKT	6,000,000	1,479,651,726	0.41
BLACKSTONE LTD ORDINARY	BSX	38,443	1,689,695,703	0.00

11/09/2025 09:00:00 AM



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BLOCK INC CDI 1:1 NYSE	XYZ	470,571	42,588,702	1.10
BLUESCOPE STEEL LTD ORDINARY	BSL	10,895,435	438,609,849	2.48
BOSS ENERGY LTD ORDINARY	BOE	81,069,366	414,921,511	19.54
BOTANIX PHARMA LTD ORDINARY	BOT	80,039,845	1,961,326,643	4.08
BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	71,439,925	2,035,741,735	3.51
BRAMBLES LIMITED ORDINARY	BXB	8,570,769	1,367,179,755	0.63
BRAVURA SOLUTION LTD ORDINARY	BVS	13,776,077	448,299,975	3.07
BRAZILIAN RARE EARTH ORDINARY	BRE	244,630	112,716,981	0.22
BREVILLE GROUP LTD ORDINARY	BRG	8,423,836	144,834,480	5.82
BRICKWORKS LIMITED ORDINARY	BKW	1,909,615	153,097,179	1.25
BRIGHTSTAR RESOURCES ORDINARY	BTR	129,660	579,251,911	0.02
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	5,540,322	724,378,588	0.76
CADOUX LIMITED ORDINARY	CCM	54,732	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,838,214	214,675,336	0.86
CAMPLIFYHOLDINGS ORDINARY	CHL	30,115	71,500,349	0.04
CANYON RESOURCES LTD ORDINARY	CAY	424,179	1,784,776,795	0.02
CAPRICORN METALS ORDINARY	CMM	2,223,493	431,616,488	0.52
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,209,702	202,484,784	0.60

11/09/2025 09:00:00 AM



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CAR GROUP LIMITED ORDINARY	CAR	6,295,195	378,146,442	1.66
CARAVEL MINERALS LTD ORDINARY	CVV	53,148	558,762,558	0.01
CARINDALE PROPERTY ORDINARY UNITS	CDP	100	82,737,213	0.00
CARNABY RESOURCE LTD ORDINARY	CNB	3,050	228,388,859	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	1,625,418	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	530,045	254,322,839	0.21
CATAPULT SPORTS LTD ORDINARY	CAT	3,900,898	283,692,353	1.38
CEDAR WOODS PROP. ORDINARY	CWP	442	82,951,708	0.00
CENTAURUS METALS LTD ORDINARY	CTM	92,531	553,754,730	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,565,292	830,091,925	0.43
CENTURIA I REIT ORDINARY UNITS	CIP	21,324,736	633,612,042	3.37
CENTURIA OFFICE REIT ORDINARY UNITS	COF	9,378,778	597,336,931	1.57
CETTIRE ORDINARY	CTT	35,528,656	381,238,220	9.32
CHALICE MINING LTD ORDINARY	CHN	14,793,301	389,105,591	3.80
CHALLENGER LIMITED ORDINARY	CGF	1,288,459	691,395,691	0.19
CHAMPION IRON LTD ORDINARY	CIA	28,946,548	533,251,001	5.43
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	4,555,565	472,997,199	0.96
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,649,524	581,229,609	0.46

11/09/2025 09:00:00 AM



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CHARTER HALL SOC IN ORDINARY UNITS	CQE	594,119	371,108,757	0.16
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,903,845	433,887,294	0.90
CHRYOSCORPLTD ORDINARY	C79	396,863	116,311,297	0.34
CHTR H LWR UNITS STAPLED	CLW	5,660,597	710,170,889	0.80
CITY CHIC COLLECTIVE ORDINARY	CCX	603,087	385,157,793	0.16
CLARITY PHARMA ORDINARY	CU6	25,979,172	371,934,449	6.98
CLEAN TEQ WATER ORDINARY	CNQ	569,448	72,242,303	0.79
CLEANAWAY WASTE LTD ORDINARY	CWY	13,697,763	2,232,785,774	0.61
CLEARVUE TECHNOLOGIE ORDINARY	CPV	190,779	278,625,167	0.07
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,140,006	50,123,630	6.26
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,523,916	388,561,874	0.39
COBRAM ESTATE OLIVES ORDINARY	CBO	13,232	418,943,611	0.00
COCHLEAR LIMITED ORDINARY	COH	1,464,868	65,398,885	2.24
CODAN LIMITED ORDINARY	CDA	81,992	181,864,253	0.05
COLES GROUP ORDINARY	COL	5,686,722	1,341,305,477	0.42
COLLINS FOODS LTD ORDINARY	CKF	2,041,376	118,019,237	1.73
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,223,591	1,673,462,358	0.61
COMPUTERSHARE LTD ORDINARY	CPU	2,652,631	578,387,070	0.46

11/09/2025 09:00:00 AM



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CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,073,866	0.05
CONSOLIDATED OPS GP ORDINARY	COG	282,867	201,838,010	0.14
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	683,967	452,338,785	0.15
CORE LITHIUM ORDINARY	CXO	40,352,817	2,421,080,728	1.67
CORONADO GLOBAL RES CDI 10:1	CRN	43,992,827	1,676,453,730	2.62
CORP TRAVEL LIMITED ORDINARY	CTD	14,548,583	146,325,746	9.94
CREDIT CORP GROUP ORDINARY	CCP	1,321,949	68,066,856	1.94
CROMWELL PROP FPO/UNITS STAPLED	CMW	1,869,362	2,618,866,699	0.07
CSL LIMITED ORDINARY	CSL	1,610,621	485,000,909	0.33
CVC LIMITED ORDINARY	CVC	531	116,636,306	0.00
CYCLOPHARM LIMITED ORDINARY	CYC	214,857	111,136,850	0.19
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	890,872	495,761,667	0.18
DATA#3 LIMITED ORDINARY	DTL	3,423,172	155,077,841	2.21
DATLINE RESOURCES ORDINARY	DTR	6,324,820	3,227,979,061	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	78,886,479	972,900,148	8.11
DELTA LITHIUM ORDINARY	DLI	209,592	717,231,792	0.03
DETERRA ORDINARY	DRR	15,040,610	528,944,800	2.84
DEVELOP GLOBAL LTD ORDINARY	DVP	2,381,073	328,483,408	0.72
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,047,703	317,269,911	0.33

11/09/2025 09:00:00 AM

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DEXUS UNITS STAPLED	DXS	15,947,196	1,075,565,246	1.48
DFA AUST CORE EQUITY ETF UNITS	DACE	9,784	340,507,555	0.00
DFA AUSTRALIAN VALUE ETF UNITS	DAVA	20,818	42,605,881	0.05
DGL GROUP LIMITED ORDINARY	DGL	236,406	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	695,472	180,754,474	0.38
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	26,955,112	551,095,049	4.89
DIMERIX LTD ORDINARY	DXB	923,889	600,184,606	0.15
DOMINO PIZZA ENTERPR ORDINARY	DMP	8,936,035	94,448,590	9.46
DOTZ NANO LTD ORDINARY	DTZ	174,397	609,989,286	0.03
DOWNER EDI LIMITED ORDINARY	DOW	3,430,093	671,573,679	0.51
DRONESHIELD LIMITED ORDINARY	DRO	23,966,858	874,718,854	2.74
DUBBER CORP LTD ORDINARY	DUB	3,950,070	2,625,029,971	0.15
DUG TECH ORDINARY	DUG	945,644	134,657,601	0.70
DURATEC ORDINARY	DUR	37,603	257,442,132	0.01
DUXTON FARMS LTD ORDINARY	DBF	797	45,415,307	0.00
DUXTON WATER LTD ORDINARY	D2O	1,521	155,558,916	0.00
DXN LIMITED ORDINARY	DXN	1	298,703,639	0.00
DYNO NOBEL LTD ORDINARY	DNL	8,639,636	1,816,268,558	0.48
EAGERS AUTOMOTIVE ORDINARY	APE	7,534,633	258,074,137	2.92
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00

11/09/2025 09:00:00 AM

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EBOS GROUP LTD ORDINARY	EBO	220,815	203,258,472	0.11
ECHOIQ LTD ORDINARY	EIQ	592,168	647,787,710	0.09
ECOGRAF LIMITED ORDINARY	EGR	347,866	456,626,214	0.08
EDU HOLDINGS LIMITED ORDINARY	EDU	2,380	150,553,408	0.00
ELANOR COMM PROP UNITS STAPLED	ECF	687,399	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	8,342,726	191,211,193	4.36
ELEVATE URANIUM LTD ORDINARY	EL8	3,713,479	385,615,812	0.96
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	247,529	218,463,912	0.11
EMECO HOLDINGS ORDINARY	EHL	1,002,427	518,374,757	0.19
EMERALD RES NL ORDINARY	EMR	26,601,432	659,790,123	4.03
EML PAYMENTS LTD ORDINARY	EML	2,999,135	384,114,407	0.78
ENCOUNTER RESOURCES ORDINARY	ENR	37,972	499,922,319	0.01
ENDEAVOUR ORDINARY	EDV	51,013,732	1,790,980,017	2.85
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	21,058	380,497,795	0.01
EQ RESOURCES LIMITED ORDINARY	EQR	9,248,432	3,091,543,626	0.30
EQUITY HL ORDINARY	EQT	62,438	26,760,535	0.23
EUROPEAN LITHIUM LTD ORDINARY	EUR	1,475,077	1,446,701,034	0.10

11/09/2025 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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EVOLUTION MINING LTD ORDINARY	EVN	46,719,916	2,013,836,320	2.32
EVT LIMITED ORDINARY	EVT	968,426	162,522,422	0.60
EXPERIENCE CO LTD ORDINARY	EXP	14,982	756,069,910	0.00
FALCONMETALSLTD ORDINARY	FAL	835,068	212,645,027	0.39
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	764,514	744,474,534	0.10
FINDI LIMITED ORDINARY	FND	3,398	61,801,221	0.01
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,455,896	338,562,745	0.73
FIREFLY METALS LTD ORDINARY	FFM	4,206,375	682,652,432	0.62
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	41,676	587,241,171	0.01
FLEETPARTNERS GROUP ORDINARY	FPR	567,453	221,776,047	0.26
FLEETWOOD LTD ORDINARY	FWD	1,358	92,334,233	0.00
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	24,736,649	1,074,897,372	2.30
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,861,867	217,761,688	8.20
FORRESTANIA RESOURCES ORDINARY	FRS	170,671	364,524,594	0.05
FORTESCUE LTD ORDINARY	FMG	60,523,875	3,078,964,918	1.97
FRONTIER DIGITAL LTD ORDINARY	FDV	202,460	435,734,768	0.05
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	10,463,392	771,558,755	1.36
GALAN LITHIUM LTD ORDINARY	GLN	1,180,944	1,057,859,663	0.11

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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GATEWAY MINING ORDINARY	GML	92,219	1,908,820,295	0.00
GBLX GOLD GBLX GOLD	GOLD	4,959	109,178,150	0.00
GBLX METALS GLOBAL X PHYSICAL PALLADIUM	ETPMPD	862	17,993	4.79
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,778,952	539,822,485	0.51
GENERATION DEV GROUP ORDINARY	GDG	11,628,166	396,762,658	2.93
GENESIS MINERALS ORDINARY	GMD	61,384,842	1,130,788,057	5.43
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	502,697	107,721,896	0.47
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	2,813,892	1,086,399,060	0.26
GOLDEN HORSE MINERAL CDI 1:1	GHM	31,586	155,088,941	0.02
GOODMAN GROUP FPO/UNITS STAPLED	GMG	9,021,982	2,044,793,036	0.44
GORILLA GOLD MINES ORDINARY	GG8	557,264	646,226,086	0.09
GPT GROUP FPO/UNITS STAPLED	GPT	2,998,692	1,915,577,430	0.16
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	3,674,217	2,955,290,756	0.12
GRAINCORP LIMITED A CLASS ORDINARY	GNC	182,414	222,300,683	0.08
GRANGE RESOURCES. ORDINARY	GRR	2	1,157,338,698	0.00
GREATLAND RESOURCES ORDINARY	GGP	6,497,695	670,751,673	0.97
GREENTECHNOLOGY ORDINARY	GT1	7	475,170,043	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	752,947	754,302,808	0.10

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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GRYPHON CAPITAL ORDINARY UNITS	GCI	37,343	561,815,503	0.01
GUZMAN Y GOMEZ LTD ORDINARY	GYG	10,078,585	102,860,548	9.80
GWA GROUP LTD ORDINARY	GWA	9,451	265,205,113	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	1,715,922	204,044,700	0.84
HARVEY NORMAN ORDINARY	HVN	11,142,288	1,246,006,654	0.89
HASTINGS TECH MET ORDINARY	HAS	11,679	207,519,795	0.01
HEALIUS ORDINARY	HLS	28,780,903	726,132,843	3.96
HELIA GROUP LIMITED ORDINARY	HLI	7,094,759	272,486,063	2.60
HELLOWORLD TRAVL LTD ORDINARY	HLO	39,792	163,326,530	0.02
HILLGROVE RES LTD ORDINARY	HGO	11,440	2,614,092,137	0.00
HIPAGES GROUP ORDINARY	HPG	37,330	134,045,376	0.03
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	21,692,189	550,175,919	3.94
HMC CAPITAL LIMITED ORDINARY	HMC	14,732,596	412,615,731	3.57
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	41,007,961	2,086,818,356	1.97
HORIZON OIL LIMITED ORDINARY	HZN	264,986	1,627,588,503	0.02
HOT CHILI LTD ORDINARY	HCH	22,090	153,713,485	0.01
HUB24 LTD ORDINARY	HUB	1,117,320	81,712,820	1.37
HUMM GROUP LIMITED ORDINARY	HUM	3,332,123	492,495,340	0.68
IDP EDUCATION LTD ORDINARY	IEL	39,931,476	278,336,211	14.35
IGO LIMITED ORDINARY	IGO	26,554,211	757,267,813	3.51

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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ILUKA RESOURCES ORDINARY	ILU	39,331,806	429,662,053	9.15
INDEX LIMITED ORDINARY	IMD	5,268,616	511,841,821	1.03
IMEXHS LIMITED ORDINARY	IME	1	53,649,250	0.00
IMMUTEP LTD ORDINARY	IMM	34,932,201	1,467,864,783	2.38
IMPEDIMED LIMITED ORDINARY	IPD	11,896,234	2,036,147,471	0.58
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	358,621	320,446,352	0.11
IMUGENE LIMITED ORDINARY	IMU	8,762,448	295,832,944	2.96
INFOMEDIA LTD ORDINARY	IFM	62,475	378,419,690	0.02
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,571,297	979,589,512	0.57
INGENIA GROUP FPO/UNITS STAPLED	INA	6,192,162	407,583,264	1.52
INGHAMS GROUP ORDINARY	ING	8,960,799	371,679,601	2.41
INSIGNIA FINANCIAL ORDINARY	IFL	3,052,522	670,726,143	0.46
INSURANCE AUSTRALIA ORDINARY	IAG	13,788,186	2,365,283,816	0.58
INTEGRAL DIAGNOSTICS ORDINARY	IDX	12,224,697	372,626,801	3.28
INTEGRATED RESEARCH ORDINARY	IRI	96,251	177,352,708	0.05
INTELLIGENT MONITOR ORDINARY	IMB	41,529	375,467,621	0.01
IONEER LTD ORDINARY	INR	47,058,409	2,667,809,644	1.76
IPD GROUP ORDINARY	IPG	442,827	103,693,582	0.43
IPERIONX LIMITED ORDINARY	IPX	15,110,323	335,118,167	4.51
IPH LIMITED ORDINARY	IPH	15,675,341	261,279,326	6.00

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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IRESS LIMITED ORDINARY	IRE	196,871	186,789,474	0.11
ISH FTSE GBL IFRA ETF UNITS	GLIN	8,810	45,713,955	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	227,317	211,390,862	0.11
ISHS EUROPE ETF ETF UNITS	IEU	1,967	9,782,729	0.02
IVEGROUP ORDINARY	IGL	1,032	154,626,380	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	11,865,183	430,019,038	2.76
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,975,547	109,333,981	4.55
JOHNS LYNG GROUP ORDINARY	JLG	9,926,661	283,670,807	3.50
JUDO CAP HOLDINGS ORDINARY	JDO	10,311,442	1,118,225,589	0.92
JUMBO INTERACTIVE ORDINARY	JIN	1,200,913	62,351,670	1.93
JUNO ORDINARY	JNO	9,370	209,237,049	0.00
JUPITER MINES. ORDINARY	JMS	2,201,240	1,964,800,189	0.11
KAROON ENERGY LTD ORDINARY	KAR	49,421,825	731,697,215	6.75
KELLY PARTNERS GROUP ORDINARY	KPG	95,239	45,274,957	0.21
KELSIAN GROUP LTD ORDINARY	KLS	4,722,059	271,542,854	1.74
KINA SECURITIES LTD ORDINARY	KSL	7,785	288,797,438	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	25,381	257,751,692	0.01
KKR CREDIT INC FUND ORDINARY UNITS	KKC	12,510	322,533,881	0.00
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	145,027	711,667,484	0.02

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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KOGAN.COM LTD ORDINARY	KGN	3,061,314	99,622,163	3.07
KOONENBERRYGOLD ORDINARY	KNB	805,074	1,027,460,013	0.08
KUNIKOLIMITED ORDINARY	KNI	72,795	87,124,268	0.08
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	11,072,686	2,158,324,842	0.51
LARVOTTORESOURCES ORDINARY	LRV	5,764,911	489,427,195	1.18
LATITUDE 66 LIMITED ORDINARY	LAT	32,169	143,400,705	0.02
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	13,124,522	690,192,873	1.90
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	269,346	170,503,887	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	11,654,843	121,740,054	9.57
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	795,428	30,723,502	2.59
LINDIAN RESOURCES ORDINARY	LIN	419,687	1,340,210,571	0.03
LIONTOWN RESOURCES ORDINARY	LTR	179,224,463	2,870,575,647	6.24
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	482,276	251,910,631	0.19
LOTUS RESOURCES LTD ORDINARY	LOT	245,500,751	2,371,857,008	10.35
LOVISA HOLDINGS LTD ORDINARY	LOV	2,946,475	110,715,589	2.66
LTR PHARMA LIMITED ORDINARY	LTP	2,999	111,962,964	0.00

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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LYNAS RARE EARTHS ORDINARY	LYC	24,734,303	992,050,646	2.49
MA FINANCIAL GROUP ORDINARY	MAF	2,413,077	194,867,377	1.24
MAAS GROUP HOLDINGS ORDINARY	MGH	11,236,282	363,221,583	3.09
MAC COPPER CDI 1:1	MAC	442,341	34,359,498	1.29
MACH7 TECH LIMITED ORDINARY	M7T	226,190	234,968,047	0.10
MACMAHON HOLDINGS ORDINARY	MAH	264,352	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,313,977	381,138,415	0.61
MACQUARIE TECHNOLOGY ORDINARY	MAQ	680,957	25,773,732	2.64
MADER GROUP LIMITED ORDINARY	MAD	1,164,492	201,875,000	0.58
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,108,801	171,978,399	4.13
MAGNETIC RESOURCES ORDINARY	MAU	9,506	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	2,965	124,619,109	0.00
MAYNE PHARMA LTD ORDINARY	MYX	988,265	81,245,827	1.22
MCMILLAN SHAKESPEARE ORDINARY	MMS	877,219	69,643,024	1.26
MCPHERSON'S LTD ORDINARY	MCP	33,661	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	684,027	625,254,103	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	11,687,560	2,754,003,240	0.42

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	4,522,791	2,918,830,170	0.15
MEGAPORT LIMITED ORDINARY	MP1	4,062,862	161,811,366	2.51
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	6	1,406,965,167	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	533,058	1,274,915,661	0.04
MESOBLAST LIMITED ORDINARY	MSB	77,648,509	1,279,967,187	6.07
METAL POWDWORKS LTD ORDINARY	MPW	99,975	104,449,645	0.10
METALS X LIMITED ORDINARY	MLX	365,986	886,391,538	0.04
METCASH LIMITED ORDINARY	MTS	24,434,440	1,098,989,156	2.22
METEORIC RESOURCES ORDINARY	MEI	9,758,414	2,640,934,211	0.37
MINERAL RESOURCES. ORDINARY	MIN	22,753,804	196,518,604	11.58
MINERALS260LIMITED ORDINARY	MI6	42,648	2,067,333,333	0.00
MIRVAC GROUP FPO/UNITS STAPLED	MGR	13,203,989	3,945,860,217	0.33
MITHRIL SILVER GOLD ORDINARY	MTH	711,468	178,975,722	0.40
MONADELPHOUS GROUP ORDINARY	MND	363,380	99,278,388	0.37
MONASH IVF GROUP LTD ORDINARY	MVF	29,248,201	389,634,840	7.51
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00
MOUNT GIBSON IRON ORDINARY	MGX	6,495,485	1,180,428,735	0.55
MYER HOLDINGS LTD ORDINARY	MYR	11,236,863	1,728,057,023	0.65
MYSTATE LIMITED ORDINARY	MYS	726,831	169,128,376	0.43

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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NANOSONICS LIMITED ORDINARY	NAN	24,485,190	303,632,742	8.06
NANOVEU LIMITED ORDINARY	NVU	38,365	936,863,571	0.00
NATIONAL AUST. BANK ORDINARY	NAB	19,792,709	3,063,032,388	0.65
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	25,533,318	1,403,727,587	1.82
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	3,255,002	245,195,916	1.33
NEUREN PHARMACEUT. ORDINARY	NEU	5,769,636	126,289,526	4.57
NEW HOPE CORPORATION ORDINARY	NHC	25,060,112	842,800,780	2.97
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	234,375	104,748,237	0.22
NEWS CORP.. B VOTING CDI 1:1	NWS	413,883	38,585,258	1.07
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	475,265	114,722,455	0.41
NEXTDC LIMITED ORDINARY	NXT	46,498,762	640,416,090	7.26
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	5,009,080	487,017,024	1.03
NICK SCALI LIMITED ORDINARY	NCK	4,303,047	85,530,699	5.03
NICKEL INDUSTRIES ORDINARY	NIC	80,591,234	4,340,935,875	1.86
NINE ENTERTAINMENT ORDINARY	NEC	8,267,840	1,585,762,123	0.52
NORTHERN MIN LTD ORDINARY	NTU	96,995	8,357,155,818	0.00

11/09/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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NORTHERN STAR ORDINARY	NST	4,767,267	1,430,058,599	0.33
NOVONIX LIMITED ORDINARY	NVX	13,586,243	665,563,640	2.04
NRW HOLDINGS LIMITED ORDINARY	NWH	441,698	457,362,463	0.10
NUFARM LIMITED ORDINARY	NUF	8,336,635	383,043,736	2.18
NUIX LIMITED ORDINARY	NXL	11,144,718	334,657,188	3.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	756	187,899,804	0.00
OBJECTIVE CORP ORDINARY	OCL	81,677	95,613,746	0.09
ODESSA MINERALS LTD ORDINARY	ODE	1	1,599,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	5,770,538	234,002,543	2.47
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	6,269,115	288,432,738	2.17
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,483,745	764,433,242	1.76
OOH!MEDIA LIMITED ORDINARY	OML	1,679,370	538,781,286	0.31
OPTHEA LIMITED ORDINARY	OPT	26,386,083	1,367,978,011	1.93
ORA BANDA MINING LTD ORDINARY	OBM	42,455,796	1,887,844,617	2.25
ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORDELL MINERALS LTD ORDINARY	ORD	48,830	55,771,199	0.09
ORICA LIMITED ORDINARY	ORI	892,247	475,987,015	0.19
ORIGIN ENERGY ORDINARY	ORG	13,456,269	1,722,747,671	0.78
ORORA LIMITED ORDINARY	ORA	31,047,687	1,274,457,519	2.44
ORTHOCELL LIMITED ORDINARY	OCC	61,143	246,300,004	0.02

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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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
PALADIN ENERGY LTD ORDINARY	PDN	69,687,245	399,063,809	17.46
PANCONTINENTAL ENERG ORDINARY	PCL	8,670,128	8,286,080,242	0.10
PANTORO GOLD LIMITED ORDINARY	PNR	1,807,080	394,180,907	0.46
PARADIGM BIO. ORDINARY	PAR	575,881	403,497,007	0.14
PARAGON CARE LIMITED ORDINARY	PGC	5,216,151	1,655,305,389	0.32
PATRIOTBATTERYMETALS CDI 10:1	PMT	23,417,633	551,607,650	4.25
PEET LIMITED ORDINARY	PPC	1,791	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	3,174,455	273,450,879	1.16
PEOPLEIN LIMITED ORDINARY	PPE	20,040	108,697,709	0.02
PEPPERMONEY ORDINARY	PPM	5,449	443,885,235	0.00
PERENTI LIMITED ORDINARY	PRN	255,978	928,219,955	0.03
PERPETUAL LIMITED ORDINARY	PPT	2,425,310	114,691,851	2.11
PERSEUS MINING LTD ORDINARY	PRU	1,050,644	1,351,166,409	0.08
PETER WARREN ORDINARY	PWR	9,420	172,256,068	0.01
PEXAGROUP ORDINARY	PXA	2,867,188	177,601,862	1.61
PHOSLOCK ENV TEC LTD ORDINARY	PET	13	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	541,685,511	3,218,494,196	16.83

11/09/2025 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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PINNACLE INVESTMENT ORDINARY	PNI	4,435,414	226,774,736	1.96
PLATINUM ASSET ORDINARY	PTM	23,856,392	582,167,116	4.10
PLAYSIDE STUDIOS ORDINARY	PLY	520,121	441,705,388	0.12
PODIUM MINERALS ORDINARY	POD	88,113	799,314,528	0.01
POINTS BET HOLDINGS ORDINARY	PBH	6	347,586,582	0.00
POLARX LIMITED ORDINARY	PXX	90,700	2,375,500,978	0.00
POLYNOVO LIMITED ORDINARY	PNV	83,759,875	690,842,991	12.12
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PRAEMIUM LIMITED ORDINARY	PPS	337	477,715,174	0.00
PREDICTIVE DISC LTD ORDINARY	PDI	7,185,880	2,622,467,936	0.27
PREMIER INVESTMENTS ORDINARY	PMV	3,826,053	159,879,998	2.39
PRO MEDICUS LIMITED ORDINARY	PME	1,590,765	104,510,839	1.52
PROPEL FUNERAL ORDINARY	PFP	5,590,612	137,973,594	4.05
PROTEOMICS INT LAB ORDINARY	PIQ	553,591	163,681,857	0.34
PWR HOLDINGS LIMITED ORDINARY	PWH	10,960,444	100,563,910	10.90
PYC THERAPEUTICS ORDINARY	PYC	897,343	583,260,447	0.15
QANTAS AIRWAYS ORDINARY	QAN	1,368,794	1,513,199,279	0.09
QBE INSURANCE GROUP ORDINARY	QBE	2,534,516	1,510,015,298	0.17
QORIA LIMITED ORDINARY	QOR	5,293,612	1,333,629,404	0.40
QUALITAS RE INCOME ORDINARY UNITS	QRI	2,457,171	609,032,639	0.40

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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QUALITASLIMITED ORDINARY	QAL	5,525,624	300,173,988	1.84
QUBE HOLDINGS LTD ORDINARY	QUB	10,574,375	1,769,112,012	0.60
RACE ONCOLOGY LTD ORDINARY	RAC	47,084	173,745,510	0.03
RADIOPHARM ORDINARY	RAD	2,308,984	2,364,949,502	0.10
RAGNAR METALS LTD ORDINARY	RAG	92,539	473,985,978	0.02
RAGUSA MINERALS LTD ORDINARY	RAS	249,811	178,198,786	0.14
RAMELIUS RESOURCES ORDINARY	RMS	32,252,113	1,913,064,870	1.69
RAMSAY HEALTH CARE ORDINARY	RHC	6,614,396	230,829,811	2.87
REA GROUP ORDINARY	REA	4,062,513	132,117,217	3.07
READYTECH HOLDINGS ORDINARY	RDY	73,433	123,564,107	0.06
RECCE PHARMACEUTICAL ORDINARY	RCE	225,999	289,183,422	0.08
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	87,242	359,658,006	0.02
REDOX LIMITED ORDINARY	RDX	3,461,130	525,081,428	0.66
REECE LIMITED ORDINARY	REH	15,946,772	645,984,181	2.47
REGAL PARTNERS LTD ORDINARY	RPL	674,502	356,109,575	0.19
REGION GROUP UNITS STAPLED	RGN	1,902,067	1,161,439,321	0.16
REGIS HEALTHCARE LTD ORDINARY	REG	37,128	301,249,350	0.01
REGIS RESOURCES ORDINARY	RRL	25,788,139	757,252,199	3.41
RELIANCE WORLDWIDE ORDINARY	RWC	21,076,911	773,539,330	2.72

11/09/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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RENASCOR RES LTD ORDINARY	RNU	3,827,731	2,543,154,360	0.15
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	839,850	579,293,510	0.14
RESOLUTE MINING ORDINARY	RSG	9,015,364	2,129,696,013	0.42
RETAIL FOOD GROUP ORDINARY	RFG	175,979	62,930,789	0.28
RIDLEY CORPORATION ORDINARY	RIC	4,691,961	374,853,074	1.25
RIO TINTO LIMITED ORDINARY	RIO	20,355,504	371,216,214	5.48
RIVERSGOLD ORDINARY	RGL	257,776	1,683,712,593	0.02
RMA GLOBAL ORDINARY	RMY	23,311	664,331,637	0.00
RPMGLOBAL HLDGS LTD ORDINARY	RUL	443,155	220,729,905	0.20
RURAL FUNDS GROUP UNITS STAPLED	RFF	17,660,648	389,722,999	4.53
RYZON MATERIALS LTD ORDINARY	RYZ	337,045	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,463,360	459,151,089	4.24
SANTANA MINERALS LTD ORDINARY	SMI	1,849,276	826,166,951	0.22
SANTOS LTD ORDINARY	STO	5,533,210	3,247,772,961	0.17
SATURN METALS ORDINARY	STN	22,164	460,060,222	0.00
SAYONA MINING LTD ORDINARY	SYA	368,319,893	25,265,050,818	1.46
SCENTRE GRP FPO/UNITS STAPLED	SCG	4,197,159	5,216,417,412	0.08
SEEK LIMITED ORDINARY	SEK	6,229,009	357,220,190	1.74
SELECT HARVESTS ORDINARY	SHV	3,427,466	142,107,639	2.41
SERVCORP LIMITED ORDINARY	SRV	490,681	99,467,888	0.49

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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SERVICE STREAM ORDINARY	SSM	3,703	615,953,094	0.00
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,429,745	1,539,140,502	0.68
SGH LIMITED ORDINARY	SGH	5,920,600	406,998,167	1.45
SIGMA HEALTH LTD ORDINARY	SIG	238,428,327	11,543,702,836	2.07
SILEX SYSTEMS ORDINARY	SLX	24,504,849	276,887,304	8.85
SILVER MINES LIMITED ORDINARY	SVL	20,201,025	2,128,534,376	0.95
SIMS LIMITED ORDINARY	SGM	4,118,025	193,223,486	2.13
SITEMINDER ORDINARY	SDR	6,132,394	281,396,281	2.18
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	29,263,708	1,039,396,799	2.82
SMARTGRP CORPORATION ORDINARY	SIQ	1,217,762	135,547,848	0.90
SOLVAR LIMITED ORDINARY	SVR	12,272	194,058,224	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,713,428	494,237,953	0.75
SOUL PATTINSON (W.H) ORDINARY	SOL	14,201,974	367,859,806	3.86
SOUTH32 LIMITED ORDINARY	S32	22,382,398	4,503,635,121	0.50
SOUTHGOLD CONSOL CDI 1:1	SX2	1,226,997	140,831,116	0.87
SOVEREIGN METALS ORDINARY	SVM	20,557	646,938,703	0.00
SPACETALK LTD ORDINARY	SPA	3,779	73,112,682	0.01
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,767,153	1,889,322,507	0.36
SRG GLOBAL LTD ORDINARY	SRG	5,412,862	603,958,517	0.90

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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ST BARBARA LIMITED ORDINARY	SBM	17,306,831	1,083,708,904	1.60
STANMORE RESOURCES ORDINARY	SMR	5,807,446	901,391,634	0.64
STARPHARMA HOLDINGS ORDINARY	SPL	470,735	418,224,781	0.11
STEADFAST GROUP LTD ORDINARY	SDF	25,436,531	1,106,290,675	2.30
STEALTH GRP HOLDING ORDINARY	SGI	2,166	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	669,638	185,340,291	0.36
STH CRS ELECT ENGR ORDINARY	SXE	1,615,419	265,610,197	0.61
STHN CROSS MEDIA ORDINARY	SXL	1,461,822	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	11,917,853	2,422,368,943	0.49
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	162,742,892	3,297,873,526	4.93
SUMMITMINERALS ORDINARY	SUM	50,000	88,576,078	0.06
SUN SILVER LIMITED ORDINARY	SS1	121,536	132,515,922	0.09
SUNCORP GROUP LTD ORDINARY	SUN	5,542,999	1,082,967,555	0.51
SUNRISE ORDINARY	SRL	1,057,225	117,685,590	0.90
SUNSTONE METALS LTD ORDINARY	STM	900,000	6,203,496,436	0.01
SUPER RET REP LTD ORDINARY	SUL	3,394,966	225,826,500	1.50
SUPERLOOP LIMITED ORDINARY	SLC	4,605,102	511,960,347	0.90
SUPPLY NETWORK ORDINARY	SNL	629,528	43,457,994	1.45
SYNTARA LIMITED ORDINARY	SNT	89,161	1,632,399,195	0.01

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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SYRAH RESOURCES ORDINARY	SYR	33,631,279	1,311,538,739	2.56
TABCORP HOLDINGS LTD ORDINARY	TAH	5,004,668	2,286,248,411	0.22
TALGA GROUP LTD ORDINARY	TLG	123,486	455,317,296	0.03
TAMBORAN CDI USPROHEXCLQIB	TBN	895,480	1,390,471,000	0.06
TASMEA LIMITED ORDINARY	TEA	327,518	243,919,541	0.13
TECHNOLOGY ONE ORDINARY	TNE	4,237,302	327,368,541	1.29
TELIX PHARMACEUTICAL ORDINARY	TLX	18,763,837	338,399,059	5.54
TELSTRA GROUP ORDINARY	TLS	30,863,281	11,385,028,987	0.27
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,237,411	120,274,809	1.03
TERRACOM LTD ORDINARY	TER	5,195,665	800,966,235	0.65
THE A2 MILK COMPANY ORDINARY	A2M	23,526,948	725,426,194	3.24
THE LOTTERY CORP ORDINARY	TLC	21,068,148	2,225,771,703	0.95
THE STAR ENT GRP ORDINARY	SGR	191,132,505	2,868,680,877	6.66
TITOMIC LIMITED ORDINARY	TTT	171,496	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	539,624,520	0.44
TPG TELECOM LIMITED. ORDINARY	TPG	7,556,259	1,859,341,669	0.41
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	11,634,130	3,114,187,136	0.37
TREASURY CORPORATION 4.75% LN 15-SEP-36	XVGHAF	37,460	2,250,000	1.66

11/09/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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TREASURY WINE ESTATE ORDINARY	TWE	38,456,564	811,426,445	4.74
TRIGG MINERALS LTD ORDINARY	TMG	360,150	1,136,266,548	0.03
TUAS LIMITED ORDINARY	TUA	1,684,631	537,775,651	0.31
TURACO GOLD LIMITED ORDINARY	TCG	18,713	1,050,869,267	0.00
TYRO PAYMENTS ORDINARY	TYR	2,100,173	528,661,515	0.40
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,980	76,516,840	0.01
UNITH LTD ORDINARY	UNT	475,833	1,490,537,311	0.03
VAULT MINERALS LTD ORDINARY	VAU	72,830,387	6,802,473,382	1.07
VEEM LTD ORDINARY	VEE	172,875	135,980,141	0.13
VENTIASERVICESGROUP ORDINARY	VNT	6,403,044	836,168,696	0.77
VERTEXMIN ORDINARY	VTX	57,843	241,932,408	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	83,676,304	4,562,878,222	1.83
VICTORY METALS LTD ORDINARY	VTM	132,242	130,798,219	0.10
VIVA ENERGY GROUP ORDINARY	VEA	78,034,069	1,614,755,620	4.83
VIVA LEISURE LIMITED ORDINARY	VVA	6	101,687,071	0.00
VNGD GLOBVLU ATV ETF ETF UNITS	VVLU	5,415	11,229,941	0.05
VULCAN ENERGY ORDINARY	VUL	15,075,357	234,429,181	6.43
VULCAN STEEL ORDINARY	VSL	433,084	141,754,399	0.31
WA1RESOURCESLTD ORDINARY	WA1	672,040	74,248,129	0.91
WAYPOINT REIT FPO/UNITS STAPLED	WPR	2,091,945	659,363,461	0.32

11/09/2025 09:00:00 AM

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/09/25

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WEB TRAVEL GROUP LTD ORDINARY	WEB	9,283,661	361,340,678	2.57
WEBJET GROUP LIMITED ORDINARY	WJL	1,977,742	392,530,357	0.50
WEEBIT NANO LTD ORDINARY	WBT	5,660,872	208,720,635	2.71
WESFARMERS LIMITED ORDINARY	WES	5,436,276	1,134,457,212	0.48
WEST AFRICAN RES LTD ORDINARY	WAF	17,118,361	1,141,064,088	1.50
WESTERN MINES ORDINARY	WMG	292	97,188,344	0.00
WESTGOLD RESOURCES. ORDINARY	WGX	24,167,523	944,661,438	2.56
WESTPAC BANKING CORP ORDINARY	WBC	16,809,913	3,420,353,305	0.49
WHITEHAVEN COAL ORDINARY	WHC	34,062,468	832,423,807	4.09
WHITEHAWK LIMITED ORDINARY	WHK	69,610	876,984,963	0.01
WILDCAT RESOURCES ORDINARY	WC8	6,152,492	1,336,968,438	0.46
WINSOME RESOURCES ORDINARY	WR1	55,546	243,968,451	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	5,777,489	334,622,986	1.73
WOODSIDE ENERGY ORDINARY	WDS	65,552,412	1,898,749,771	3.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,665,852	1,221,595,333	0.95
WORLEY LIMITED ORDINARY	WOR	1,520,683	516,038,800	0.29
XERO LTD ORDINARY	XRO	1,817,273	165,381,624	1.10
YANCOAL AUST LTD ORDINARY	YAL	34,940,473	1,320,439,437	2.65
ZIP CO LTD.. ORDINARY	ZIP	38,609,653	1,290,833,227	2.99

11/09/2025 09:00:00 AM