

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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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	1,122	511,624,221	0.00
4DS MEMORY LIMITED ORDINARY	4DS	2,435,606	2,060,898,718	0.12
29METALSLIMITED ORDINARY	29M	5,095,530	1,371,336,435	0.37
88 ENERGY LTD ORDINARY	88E	263,206	1,157,350,417	0.02
ABACUS GROUP FPO/UNITS STAPLED	ABG	3,196,953	893,657,633	0.36
ABACUS STORAGE KING FPO/UNITS STAPLED	ASK	6,201,494	1,314,102,962	0.47
ACCENT GROUP LTD ORDINARY	AX1	17,235,876	601,185,674	2.87
ACROW LIMITED ORDINARY	ACF	435,113	310,044,601	0.14
ADAIRES LIMITED ORDINARY	ADH	3,115,989	177,337,058	1.76
ADORE BEAUTY ORDINARY	ABY	620,672	93,957,928	0.66
ADVANCED HEALTH ORDINARY	AHI	1,000	280,582,265	0.00
AERIS RESOURCES LTD ORDINARY	AIS	17,592,447	971,422,170	1.81
AFRICAN GOLD LTD. ORDINARY	A1G	20,108	533,227,972	0.00
AGL ENERGY LIMITED. ORDINARY	AGL	22,994,597	672,747,233	3.42
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	314,339	208,814,047	0.15
AIC MINES LTD ORDINARY	A1M	702,307	797,619,821	0.09
AINSWORTH GAME TECH. ORDINARY	AGI	5,573	336,793,929	0.00
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	210,433	3,251,288,241	0.01
AIRTASKER LIMITED ORDINARY	ART	757	454,947,367	0.00
ALCIDION GROUP LTD ORDINARY	ALC	176,485	1,342,952,696	0.01

03/11/2025 09:00:00 AM

**ASIC**

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ALCOA CORPORATION CDI 1:1 FOR. EXEMPT	AAI	233,835	57,076,637	0.41
ALICANTO MIN LTD ORDINARY	AQI	256,325	848,142,976	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	4,762,563	1,365,794,967	0.35
ALLIANCE AVIATION ORDINARY	AQZ	57,917	161,027,077	0.04
ALLIGATOR ENERGY ORDINARY	AGE	48,563,189	4,437,034,145	1.09
ALPHA HPA LTD ORDINARY	A4N	35,422,002	1,137,271,758	3.11
ALS LTD ORDINARY	ALQ	5,218,299	507,199,638	1.03
ALTERITY THERAP LTD ORDINARY	ATH	18,406,641	10,875,416,329	0.17
AMA GROUP LIMITED ORDINARY	AMA	350,413	4,785,720,517	0.01
AMAERO LTD ORDINARY	3DA	931,703	931,997,337	0.10
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,649,003	689,054,345	1.40
AMERICAN RARE EARTHS ORDINARY	ARR	584,071	573,107,799	0.10
AMERICANWESTMETALS ORDINARY	AW1	4,532	998,181,174	0.00
AML3D ORDINARY	AL3	244,065	552,528,577	0.04
AMOTIV ORDINARY	AOV	2,874,771	133,849,962	2.15
AMP LIMITED ORDINARY	AMP	21,468,582	2,531,739,839	0.85
AMPLIA THERAPEUTICS ORDINARY	ATX	34,319	513,071,629	0.01
AMPLITUDE ENERGY ORDINARY	AEL	40,003,493	3,277,289,593	1.22
AMPOL LIMITED ORDINARY	ALD	3,783,583	238,302,099	1.59
ANDEAN SILVER ORDINARY	ASL	690,941	190,474,456	0.36

03/11/2025 09:00:00 AM

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ANSELL LIMITED ORDINARY	ANN	3,495,999	144,578,692	2.42
ANZ GROUP HOLDINGS ORDINARY	ANZ	24,635,073	2,983,520,180	0.83
APA GROUP UNITS STAPLED	APA	22,951,624	1,315,181,016	1.75
APPEN LIMITED ORDINARY	APX	7,724,596	265,610,639	2.91
ARAFURA RARE EARTHS ORDINARY	ARU	25,224,395	2,937,125,213	0.86
ARB CORPORATION. ORDINARY	ARB	4,603,321	83,455,453	5.52
ARENA REIT. FPO/UNITS STAPLED	ARF	726,138	402,127,591	0.18
ARGOSY MINERALS LTD ORDINARY	AGY	2,751,048	1,535,920,934	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	1,253,328	616,871,882	0.20
ARN MEDIA LIMITED ORDINARY	A1N	2,690,238	313,050,373	0.86
AROA BIOSURGERY ORDINARY	ARX	529,214	345,033,235	0.15
AROVELLA THERAPEUTIC ORDINARY	ALA	325,996	1,198,641,505	0.03
ARROW MINERALS ORDINARY	AMD	127,793	877,766,591	0.01
ARTICORE GROUP LTD ORDINARY	ATG	55,030	293,868,877	0.02
ASPEN GROUP FPO/UNITS STAPLED	APZ	367,140	227,665,433	0.16
ASTRAL RESOURCES NL ORDINARY	AAR	1,599,807	1,445,282,302	0.11
ASX LIMITED ORDINARY	ASX	4,193,714	194,299,425	2.16
ATLAS ARTERIA FPOSTUSPROHEXCLQIBQP	ALX	22,174,325	1,450,833,707	1.53
AU CLINICAL LABS ORDINARY	ACL	5,916,972	195,791,386	3.02
AUB GROUP LTD ORDINARY	AUB	986,043	116,587,434	0.85

03/11/2025 09:00:00 AM

**ASIC**

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AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	11,948,868	1,694,973,503	0.70
AUDINATEGROUPLTD ORDINARY	AD8	2,328,166	84,314,086	2.76
AUMEGAMETALS ORDINARY	AAM	72	606,250,697	0.00
AURA ENERGY ORDINARY	AEE	6,939,452	896,733,047	0.77
AURELIA METALS LTD ORDINARY	AMI	1	1,692,572,640	0.00
AURIC MINING ORDINARY	AWJ	1,869	186,181,102	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	34,698,188	1,750,443,988	1.98
AUSGOLD LIMITED ORDINARY	AUC	1,458,102	433,476,833	0.34
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	46,040	394,000,000	0.01
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	340,030	425,000,000	0.08
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	94,000	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	36,710	298,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	16,240	360,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	175,940	438,000,000	0.04
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	90,120	142,000,000	0.06
AUSGOV TREASURY BOND TB 3.00% 11-33 6M	GSBU33	14,510	274,000,000	0.01
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	98,760	112,000,000	0.09
AUSGOV TREASURY BOND TB 3.50% 12-34 6M	GSBW34	67,550	292,000,000	0.02
AUSSIE BROADBAND ORDINARY	ABB	3,102,928	292,576,043	1.06

03/11/2025 09:00:00 AM

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AUSSTRATMATERIALS ORDINARY	ASM	969,767	268,042,203	0.36
AUST FINANCE GRP ORDINARY	AFG	1,219,429	271,760,063	0.45
AUST VANADIUM LTD ORDINARY	AVL	2,159,672	8,634,658,076	0.03
AUSTAL LIMITED ORDINARY	ASB	3,936,698	422,050,221	0.93
AUSTIN ENGINEERING ORDINARY	ANG	40,975	628,084,223	0.01
AUSTRAL GOLD ORDINARY	AGD	31,356	612,311,353	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	1,430,339	602,766,747	0.24
AUSTRALIAN COMM.LOAN 1.00% LN 21-12-30	XCLWBE	35,500	428,000,000	0.01
AUSTRALIAN COMM.LOAN 2.50% LN 21-05-30	XCLWAY	194,551	410,000,000	0.05
AUSTRALIAN COMM.LOAN 2.75% LN 21-NOV-29	XCLWAX	190,150	438,000,000	0.04
AUSTRALIAN ETHICAL ORDINARY	AEF	605,078	113,419,775	0.53
AUTOSPORTS GRP LTD. ORDINARY	ASG	279,973	202,683,304	0.14
AVITA MEDICAL CDI 5:1	AVH	97,017	85,603,405	0.11
BABY BUNTING GRP LTD ORDINARY	BBN	449,370	135,400,726	0.33
BANK OF QUEENSLAND. ORDINARY	BOQ	16,878,903	661,469,455	2.55
BANNERMAN ENERGY LTD ORDINARY	BMN	7,060,055	205,434,569	3.44
BAPCOR LIMITED ORDINARY	BAP	14,815,533	339,412,500	4.37
BCI MINERALS LTD ORDINARY	BCI	754,822	2,887,513,061	0.03
BEACH ENERGY LIMITED ORDINARY	BPT	97,901,255	2,281,333,656	4.29
BEACON LIGHTING GRP ORDINARY	BLX	1,324,064	229,342,146	0.58

03/11/2025 09:00:00 AM

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BEETALOOENERGYAUSLTD ORDINARY	BTL	26,083	1,242,469,240	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,502,443	305,377,396	0.49
BELL FINANCIAL GROUP ORDINARY	BFG	53,916	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	21,332,033	1,480,748,913	1.44
BENDIGO AND ADELAIDE ORDINARY	BEN	10,587,886	567,983,623	1.86
BENZMINING CDI 1:1	BNZ	192,600	205,398,020	0.09
BETA S&P500 YIELDMAX ETF UNITS	UMAX	1,202	10,908,714	0.01
BETAURIUMETF ETF UNITS	URNM	5,970	20,831,023	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,710,806	1,107,374,275	0.24
BETR ENTERTAINMENT ORDINARY	BBT	186,678	1,040,653,798	0.02
BHP GROUP LIMITED ORDINARY	BHP	52,717,676	5,078,913,175	1.04
BIOME AUSTRALIA LTD ORDINARY	BIO	423,663	220,609,231	0.19
BIOXYNE LTD ORDINARY	BXN	25,268	2,189,828,732	0.00
BLACK CAT SYNDICATE ORDINARY	BC8	19,263,354	717,939,707	2.68
BLACK ROCK MINING ORDINARY	BKT	356,818	2,147,537,982	0.02
BLOCK INC CDI 1:1 NYSE	XYZ	577,241	40,845,954	1.41
BLUESCOPE STEEL LTD ORDINARY	BSL	24,281,460	438,609,849	5.54
BOAB METALS LTD ORDINARY	BML	8,602	291,743,880	0.00
BOSS ENERGY LTD ORDINARY	BOE	97,779,977	414,921,511	23.57
BOTANIX PHARMA LTD ORDINARY	BOT	73,818,256	1,970,659,977	3.75

03/11/2025 09:00:00 AM

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BOWEN COAL LIMITED ORDINARY	BCB	28,160	107,757,556	0.03
BRAINCHIP LTD ORDINARY	BRN	137,518,197	2,035,741,735	6.76
BRAMBLES LIMITED ORDINARY	BXB	5,733,752	1,363,101,911	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	8,617,774	448,299,975	1.92
BRAZILIAN RARE EARTH ORDINARY	BRE	22,815	138,358,008	0.02
BREVILLE GROUP LTD ORDINARY	BRG	9,267,910	144,834,480	6.40
BRIGHTSTAR RESOURCES ORDINARY	BTR	2,133,553	579,309,411	0.37
BROKENHILLMINESLTD ORDINARY	BHM	966,391	114,717,921	0.84
BUBS AUST LTD ORDINARY	BUB	4,233	894,130,038	0.00
BURGUNDY D MINES LTD ORDINARY	BDM	8,174	1,421,332,274	0.00
BWP GROUP FPO/UNITS STAPLED	BWP	7,543,775	724,378,588	1.04
CADOUX LIMITED ORDINARY	CCM	41,676	370,917,589	0.01
CALIX LIMITED ORDINARY	CXL	1,747,284	214,854,466	0.81
CANYON RESOURCES LTD ORDINARY	CAY	362,172	1,921,699,872	0.02
CAPRICORN METALS ORDINARY	CMM	2,397,057	431,616,488	0.56
CAPSTONECORP CDI1:1FOREXEMPT TSX	CSC	1,705,838	203,016,831	0.84
CAR GROUP LIMITED ORDINARY	CAR	5,913,093	378,432,785	1.56
CARNARVON ENERGY LTD ORDINARY	CVN	3,247,336	1,789,086,882	0.18
CASH CONVERTERS ORDINARY	CCV	457,596	627,545,015	0.07
CATALYST METALS ORDINARY	CYL	5,100,004	256,359,839	1.99

03/11/2025 09:00:00 AM

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CATAPULT SPORTS LTD ORDINARY	CAT	4,050,002	303,153,431	1.34
CEDAR WOODS PROP. ORDINARY	CWP	285,343	82,951,708	0.34
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,800,876	830,091,925	0.22
CENTURIA I REIT ORDINARY UNITS	CIP	21,127,756	628,776,413	3.36
CENTURIA OFFICE REIT ORDINARY UNITS	COF	15,756,096	597,336,931	2.64
CETTIRE ORDINARY	CTT	6,031,803	381,238,220	1.58
CHALICE MINING LTD ORDINARY	CHN	12,450,161	389,105,591	3.20
CHALLENGER GOLD LTD ORDINARY	CEL	2,705,107	2,176,484,532	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,193,576	691,661,481	0.61
CHAMPION IRON LTD ORDINARY	CIA	32,107,674	533,251,001	6.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,463,040	472,997,199	0.52
CHARTER HALL RETAIL ORDINARY UNITS	CQR	2,541,092	581,229,609	0.44
CHARTER HALL SOC IN ORDINARY UNITS	CQE	760,735	371,108,757	0.20
CHILWAMINERALS ORDINARY	CHW	3,437	83,393,362	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	9,376,934	433,887,294	2.16
CHRYSCORPLTD ORDINARY	C79	417,934	116,476,297	0.36
CHTR H LWR UNITS STAPLED	CLW	4,490,229	710,170,889	0.63
CITY CHIC COLLECTIVE ORDINARY	CCX	711,412	385,157,793	0.18
CIVMEC LIMITED ORDINARY	CVL	1,933	509,625,000	0.00
CLARITY PHARMA ORDINARY	CU6	17,350,640	371,934,449	4.66

03/11/2025 09:00:00 AM



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CLEAN TEQ WATER ORDINARY	CNQ	553,823	72,242,303	0.77
CLEANAWAY WASTE LTD ORDINARY	CWY	21,714,546	2,239,490,720	0.97
CLEARVIEW WEALTH LTD ORDINARY	CVW	902	637,603,040	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,586,836	50,200,740	9.14
CLOVER CORPORATION ORDINARY	CLV	73	166,999,341	0.00
COAST ENTERTAINMENT ORDINARY	CEH	1,481,304	388,561,874	0.38
COBALT BLUE LTD ORDINARY	COB	391,992	511,775,806	0.08
COBRAM ESTATE OLIVES ORDINARY	CBO	4,929,845	476,157,941	1.04
COCHLEAR LIMITED ORDINARY	COH	1,925,311	65,398,385	2.94
CODAN LIMITED ORDINARY	CDA	543,662	181,864,253	0.30
COLES GROUP ORDINARY	COL	3,151,701	1,342,138,540	0.23
COLLINS FOODS LTD ORDINARY	CKF	2,450,879	118,019,237	2.08
COMET RIDGE LIMITED ORDINARY	COI	44,895	1,196,438,720	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,532,524	1,673,462,358	0.63
COMPUTERSHARE LTD ORDINARY	CPU	2,051,768	578,387,070	0.35
CONRADASIAENERGYLTD CDI 1:1	CRD	99,355	193,113,866	0.05
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	368,060	461,487,764	0.08
CORE LITHIUM ORDINARY	CXO	24,614,485	2,660,515,950	0.93
CORONADO GLOBAL RES CDI 10:1	CRN	10,700,714	1,676,453,730	0.64
CORP TRAVEL LIMITED ORDINARY	CTD	14,328,633	146,325,746	9.79

03/11/2025 09:00:00 AM



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CREDIT CLEAR ORDINARY	CCR	80,000	478,658,087	0.02
CREDIT CORP GROUP ORDINARY	CCP	478,095	68,066,856	0.70
CROMWELL PROP FPO/UNITS STAPLED	CMW	12,475,047	2,618,866,699	0.48
CSL LIMITED ORDINARY	CSL	2,003,068	485,151,394	0.41
CUE ENERGY RESOURCE ORDINARY	CUE	24,438	699,779,286	0.00
CUSCAL LIMITED ORDINARY	CCL	56,100	191,562,253	0.03
CYCLOPHARM LIMITED ORDINARY	CYC	148,342	111,136,850	0.13
CYGNUS METALS LTD ORDINARY	CY5	21,800	1,064,424,968	0.00
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,421,607	495,761,667	0.89
DATA#3 LIMITED ORDINARY	DTL	3,461,540	155,077,841	2.23
DATELINE RESOURCES ORDINARY	DTR	2,818,222	3,459,863,593	0.08
DECIDR AI INDUSTRIES ORDINARY	DAI	97,762	232,632,034	0.04
DEEP YELLOW LIMITED ORDINARY	DYL	59,622,884	973,124,039	6.13
DELTA LITHIUM ORDINARY	DLI	1,442	717,231,792	0.00
DETERRA ORDINARY	DRR	11,319,464	529,131,590	2.14
DEVELOP GLOBAL LTD ORDINARY	DVP	5,166,500	329,444,357	1.57
DEVEX RESOURCES LTD ORDINARY	DEV	503,663	441,690,671	0.11
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	1,856,109	317,269,911	0.59
DEXUS UNITS STAPLED	DXS	21,393,352	1,075,565,246	1.99
DFA AUST CORE EQUITY ETF UNITS	DACE	16,993	342,398,553	0.00

03/11/2025 09:00:00 AM

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DGL GROUP LIMITED ORDINARY	DGL	214,903	285,225,261	0.08
DICKER DATA LIMITED ORDINARY	DDR	1,482,462	180,754,474	0.82
DIGICO INFRASTR REIT FPO/UNITS STAPLED	DGT	45,786,495	551,095,049	8.31
DIMERIX LTD ORDINARY	DXB	1,348,732	600,396,776	0.22
DJERRIWARRH ORDINARY	DJW	573	262,860,562	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	18,393	366,642,246	0.01
DOMINO PIZZA ENTERPR ORDINARY	DMP	14,729,457	94,602,138	15.57
DOTZ NANO LTD ORDINARY	DTZ	90,380	644,301,236	0.01
DOWNER EDI LIMITED ORDINARY	DOW	3,012,736	668,850,330	0.45
DPMMETALSINC CDI1:1FOREXEMPT TSX	DPM	99,267	39,122,455	0.25
DREDNOUGHT RESOURCES ORDINARY	DRE	120,558	5,593,785,713	0.00
DRONESHIELD LIMITED ORDINARY	DRO	45,548,699	874,718,854	5.21
DUBBER CORP LTD ORDINARY	DUB	446,284	2,630,502,327	0.02
DUG TECH ORDINARY	DUG	612,389	135,157,274	0.45
DURATEC ORDINARY	DUR	15,848	257,849,735	0.01
DXN LIMITED ORDINARY	DXN	1	312,036,972	0.00
DYNO NOBEL LTD ORDINARY	DNL	6,309,603	1,795,372,022	0.35
EAGERS AUTOMOTIVE ORDINARY	APE	8,136,945	267,581,327	3.04
EASTERN RESOURCES ORDINARY	EFE	1	126,089,947	0.00
EBOS GROUP LTD ORDINARY	EBO	818,879	205,013,629	0.40

03/11/2025 09:00:00 AM



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ECHOIQ LTD ORDINARY	EIQ	679,844	649,787,710	0.10
ECOGRAF LIMITED ORDINARY	EGR	283,077	456,626,214	0.06
ELANOR COMM PROP UNITS STAPLED	ECF	698,821	407,002,325	0.17
ELDERS LIMITED ORDINARY	ELD	11,116,539	191,211,193	5.81
ELECTRO OPTIC SYS. ORDINARY	EOS	545,846	192,952,099	0.28
ELEMENT 25 LTD ORDINARY	E25	1,131	264,935,547	0.00
ELEVATE URANIUM LTD ORDINARY	EL8	6,667,312	385,615,812	1.73
ELEVRA LITHIUM LTD ORDINARY	ELV	942,767	168,458,841	0.56
ELIXIR ENERGY LTD ORDINARY	EXR	13,412	1,399,622,137	0.00
ELSIGHT LTD ORDINARY	ELS	183,958	218,463,912	0.08
EMECO HOLDINGS ORDINARY	EHL	393,915	518,374,757	0.08
EMERALD RES NL ORDINARY	EMR	7,682,505	660,091,433	1.16
EML PAYMENTS LTD ORDINARY	EML	4,854,504	387,725,140	1.25
ENDEAVOUR ORDINARY	EDV	71,605,175	1,795,725,673	3.99
ENERGY ONE LIMITED ORDINARY	EOL	10,963	31,436,973	0.03
ENLITIC INC. CDI 1:1 USPROHIBITED	ENL	722,892	825,616,211	0.09
EQUITY HL ORDINARY	EQT	74,454	26,791,156	0.28
EUREKA GROUP LTD ORDINARY	EGH	54,137	426,578,945	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,643,386	1,549,278,960	0.17
EVOLUTION MINING LTD ORDINARY	EVN	40,674,993	2,030,525,710	2.00

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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EVT LIMITED ORDINARY	EVT	1,142,182	162,522,422	0.70
FALCONMETALSLTD ORDINARY	FAL	781,261	212,645,027	0.37
FATFISH GROUP ORDINARY	FFG	48,964	1,553,573,019	0.00
FENIX RESOURCES LTD ORDINARY	FEX	543,085	744,474,534	0.07
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	56,429	31,567,623	0.18
FINBAR GROUP LIMITED ORDINARY	FRI	216,620	272,123,142	0.08
FINDI LIMITED ORDINARY	FND	104,711	61,801,221	0.17
FINEOS CORP HOLD PLC CDI 1:1	FCL	2,411,132	340,084,245	0.71
FIREFLY METALS LTD ORDINARY	FFM	11,871,529	682,652,432	1.74
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	127,735	587,262,856	0.02
FLEETPARTNERS GROUP ORDINARY	FPR	1,298,184	216,139,229	0.60
FLEETWOOD LTD ORDINARY	FWD	32,908	92,581,099	0.04
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	27,432,092	1,074,897,372	2.55
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,379,548	213,714,233	10.47
FOCUS MINERALS LTD ORDINARY	FML	50,881	286,558,645	0.02
FORRESTANIARESOURCES ORDINARY	FRS	84,234	419,651,339	0.02
FORTESCUE LTD ORDINARY	FMG	44,899,506	3,078,964,918	1.46
FRONTIER DIGITAL LTD ORDINARY	FDV	406,185	435,734,768	0.09
FUTURE BATTERY ORDINARY	FBM	129,337	674,661,028	0.02
FUTURE GEN AUST ORDINARY	FGX	361	410,037,428	0.00

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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G8 EDUCATION LIMITED ORDINARY	GEM	37,258,366	771,558,755	4.83
GALAN LITHIUM LTD ORDINARY	GLN	812,879	1,057,859,663	0.08
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,358,010	539,822,485	0.44
GEMPLIFE COMMUNITIES FPO/UNITS STAPLED	GLF	3,333	380,288,462	0.00
GENERATION DEV GROUP ORDINARY	GDG	12,277,908	399,052,613	3.08
GENESIS MINERALS ORDINARY	GMD	60,050,712	1,141,882,635	5.26
GENETIC SIGNATURES ORDINARY	GSS	1,510	227,138,828	0.00
GENTRACK GROUP LTD ORD FOR.EXEMPT NZX	GTK	837,971	107,726,873	0.78
GEOPACIFIC RESOURCES ORDINARY	GPR	1	3,197,895,329	0.00
GLOBALLITH ORDINARY	GL1	44,864	261,732,123	0.02
GOLDARC RESOURCES ORDINARY	GA8	1	567,519,300	0.00
GOLDEN HORSE MINERAL CDI 1:1	GHM	193,747	159,722,861	0.12
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,493,009	2,044,793,036	0.37
GORILLA GOLD MINES ORDINARY	GG8	309,035	646,226,086	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	1,590,806	1,915,577,430	0.08
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	23,548,362	2,955,290,756	0.80
GRAINCORP LIMITED A CLASS ORDINARY	GNC	231,115	222,300,683	0.10
GREATLAND RESOURCES ORDINARY	GGP	18,400,296	670,751,673	2.74
GREEN CRITICAL MIN ORDINARY	GCM	990,956	2,863,688,953	0.03
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	611,554	754,302,808	0.08

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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GRYPHON CAPITAL ORDINARY UNITS	GCI	186,390	561,815,503	0.03
GUZMAN Y GOMEZ LTD ORDINARY	GYG	12,942,307	103,294,965	12.53
GWA GROUP LTD ORDINARY	GWA	16,521	265,205,113	0.01
HANCOCK & GORE LTD ORDINARY	HNG	860,642	521,431,955	0.17
HANSEN TECHNOLOGIES ORDINARY	HSN	3,046,831	204,153,315	1.49
HARVEY NORMAN ORDINARY	HVN	13,602,601	1,246,006,654	1.09
HEALIUS ORDINARY	HLS	25,521,236	726,132,843	3.51
HELIA GROUP LIMITED ORDINARY	HLI	6,802,401	272,486,063	2.50
HELLOWORLD TRAVL LTD ORDINARY	HLO	22,624	163,326,530	0.01
HILLGROVE RES LTD ORDINARY	HGO	37,581	3,267,615,171	0.00
HIPAGES GROUP ORDINARY	HPG	21,871	136,903,916	0.02
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	6,224,401	550,175,919	1.13
HMC CAPITAL LIMITED ORDINARY	HMC	19,834,830	412,615,731	4.81
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	48,293,422	2,086,818,356	2.31
HORIZON ORDINARY	HRZ	146,996	2,994,909,350	0.00
HOT CHILI LTD ORDINARY	HCH	13,201	177,361,814	0.01
HUB24 LTD ORDINARY	HUB	1,261,568	81,765,983	1.54
HUMM GROUP LIMITED ORDINARY	HUM	3,550,583	493,046,984	0.72
IDP EDUCATION LTD ORDINARY	IEL	32,603,592	278,336,211	11.71
IGO LIMITED ORDINARY	IGO	23,921,207	757,267,813	3.16

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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IKEGPS GROUP LTD ORD FOR. EXEMPT NZX	IKE	4,205	193,793,077	0.00
ILUKA RESOURCES ORDINARY	ILU	40,470,493	429,703,905	9.42
IMDEX LIMITED ORDINARY	IMD	5,630,228	511,841,821	1.10
IMEXHS LIMITED ORDINARY	IME	1	53,916,674	0.00
IMMUTEP LTD ORDINARY	IMM	35,584,826	1,471,920,338	2.42
IMPEDIMED LIMITED ORDINARY	IPD	14,231,011	2,036,147,471	0.70
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	165,924	320,947,028	0.05
IMUGENE LIMITED ORDINARY	IMU	6,717,180	295,835,150	2.27
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	5,884,604	997,194,789	0.59
INGENIA GROUP FPO/UNITS STAPLED	INA	5,562,658	407,583,264	1.36
INGHAMS GROUP ORDINARY	ING	15,728,225	371,679,601	4.23
INSIGNIA FINANCIAL ORDINARY	IFL	5,602,159	670,726,143	0.84
INSURANCE AUSTRALIA ORDINARY	IAG	13,903,652	2,365,283,816	0.59
INTEGRAL DIAGNOSTICS ORDINARY	IDX	6,893,752	372,926,663	1.85
INTEGRATED RESEARCH ORDINARY	IRI	99,083	180,591,803	0.05
INTELLIGENT MONITOR ORDINARY	IMB	35,037	375,467,621	0.01
IONEER LTD ORDINARY	INR	22,440,107	2,667,809,644	0.84
IPD GROUP ORDINARY	IPG	219,032	103,850,692	0.21
IPERIONX LIMITED ORDINARY	IPX	21,211,170	335,644,250	6.32
IPH LIMITED ORDINARY	IPH	23,699,267	261,480,659	9.06

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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IRESS LIMITED ORDINARY	IRE	1,911,368	186,789,474	1.02
ISH FTSE GBL PROP ETF UNITS	GLPR	4,352	19,008,679	0.02
ISHARES CORE WLD AUD ETF UNITS	IHWL	2,627	14,198,328	0.02
ISHARES S&P/ASX 200. ETF UNITS	IOZ	529,946	214,765,862	0.25
ISHS GLOBAL 100 ETF ETF UNITS	IOO	7,030	28,191,368	0.02
IVEGROUP ORDINARY	IGL	113,273	154,105,242	0.07
JAMES BAY MINERALS ORDINARY	JBY	82,262	111,507,500	0.07
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,023,108	430,076,412	3.26
JANUSELECTRICHOLDING ORDINARY	JNS	2	93,339,044	0.00
JB HI-FI LIMITED ORDINARY	JBH	4,358,739	109,333,981	3.99
JUDO CAP HOLDINGS ORDINARY	JDO	13,392,479	1,121,035,043	1.19
JUMBO INTERACTIVE ORDINARY	JIN	1,736,175	63,363,831	2.74
JUPITER MINES. ORDINARY	JMS	1,586,701	1,964,800,189	0.08
KAROON ENERGY LTD ORDINARY	KAR	52,221,895	731,456,259	7.14
KELLY PARTNERS GROUP ORDINARY	KPG	123,156	45,274,957	0.27
KELSIAN GROUP LTD ORDINARY	KLS	6,805,220	271,594,906	2.51
KINETIKO ENERGY LTD ORDINARY	KKO	12,800	1,487,660,103	0.00
KINGSGATE CONSOLID. ORDINARY	KCN	481,715	257,751,692	0.19
KKR CREDIT INC FUND ORDINARY UNITS	KKC	62,117	322,533,881	0.02
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	177,523	711,667,484	0.02

03/11/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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KOGAN.COM LTD ORDINARY	KGN	1,956,406	99,622,163	1.96
KOONENBERRYGOLD ORDINARY	KNB	740,983	1,027,460,013	0.07
KULA GOLD LIMITED ORDINARY	KGD	3,607	1,151,567,105	0.00
KUNIKOLIMITED ORDINARY	KNI	52,365	129,085,068	0.04
L1 GROUP LTD ORDINARY	L1G	19,462,095	2,239,104,293	0.87
LACHLAN STAR LTD ORDINARY	LSA	1	289,223,195	0.00
LAKE RESOURCES ORDINARY	LKE	7,816,346	2,267,885,936	0.34
LARVOTTORESOURCES ORDINARY	LRV	513,836	516,492,295	0.10
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	15,241,687	690,647,878	2.21
LEOLITHIUMLIMITED ORDINARY	LLL	4,322,937	1,204,827,813	0.36
LGILIMITED ORDINARY	LGI	31,449	102,141,586	0.03
LIFE360 INC. CDI 3:1 FOR. EXEMPT	360	729,173	166,577,253	0.44
LIFESTYLE COMMUNIT. ORDINARY	LIC	9,568,315	121,740,054	7.86
LIGHT & WONDER INC. CDI1:1FOREXEMPT XNGS	LNW	974,725	32,872,995	2.97
LINDIAN RESOURCES ORDINARY	LIN	171,769	1,640,860,117	0.01
LINDSAY AUSTRALIA ORDINARY	LAU	133,613	364,566,966	0.04
LIONTOWN RESOURCES ORDINARY	LTR	138,931,193	2,939,068,797	4.73
LISENERGYLIMITED ORDINARY	LIS	1	640,200,230	0.00
LOCKSLEYRESOURCES ORDINARY	LKY	1,302,517	283,498,961	0.46
LOTUS RESOURCES LTD ORDINARY	LOT	179,910,340	2,715,777,255	6.62

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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LOVISA HOLDINGS LTD ORDINARY	LOV	2,504,669	110,738,494	2.26
LTR PHARMA LIMITED ORDINARY	LTP	249,370	112,599,375	0.22
LUMOS DIAGNOSTICS ORDINARY	LDX	28,038	785,857,417	0.00
LYNAS RARE EARTHS ORDINARY	LYC	19,318,332	1,006,502,578	1.92
MA FINANCIAL GROUP ORDINARY	MAF	2,802,872	194,867,377	1.44
MAAS GROUP HOLDINGS ORDINARY	MGH	8,563,716	363,795,214	2.35
MAC COPPER CDI 1:1	MAC	203,530	28,591,776	0.71
MACH7 TECH LIMITED ORDINARY	M7T	18,727	234,968,047	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	2,034,619	381,138,415	0.53
MACQUARIE TECHNOLOGY ORDINARY	MAQ	605,758	25,773,732	2.35
MADER GROUP LIMITED ORDINARY	MAD	1,143,301	203,461,728	0.56
MAGELLAN FIN GRP LTD ORDINARY	MFG	7,396,476	171,140,768	4.32
MANHATTAN CORP LTD ORDINARY	MHC	70,283	557,373,622	0.01
MANTLE MINERALS LTD ORDINARY	MTL	788,503	7,233,114,834	0.01
MANUKA RESOURCES. ORDINARY	MKR	10,079	1,106,825,880	0.00
MAYNE PHARMA LTD ORDINARY	MYX	957,831	81,245,827	1.18
MCMILLAN SHAKESPEARE ORDINARY	MMS	1,339,811	69,643,024	1.92
MCPHERSON'S LTD ORDINARY	MCP	32,106	143,949,141	0.02
MEDADVISOR LIMITED ORDINARY	MDR	9,602	632,338,648	0.00
MEDALLION METALS. ORDINARY	MM8	199,809	613,410,005	0.03

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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MEDIBANK PRIVATE LTD ORDINARY	MPL	22,130,316	2,754,003,240	0.80
MEDICAL DEVELOPMENTS ORDINARY	MVP	288	112,658,324	0.00
MEEKA METALS LIMITED ORDINARY	MEK	15,985,543	2,924,142,670	0.55
MEGAPORT LIMITED ORDINARY	MP1	2,687,934	161,811,366	1.66
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4	1,417,393,024	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	553,256	1,298,719,649	0.04
MESOBLAST LIMITED ORDINARY	MSB	89,478,047	1,282,967,187	6.97
METAL POWDWORKS LTD ORDINARY	MPW	9,410	108,735,503	0.01
METALLIUM LTD ORDINARY	MTM	35,903	615,900,905	0.01
METALS X LIMITED ORDINARY	MLX	483,712	886,391,538	0.05
METCASH LIMITED ORDINARY	MTS	18,311,362	1,098,989,156	1.67
METEORIC RESOURCES ORDINARY	MEI	2,751,587	2,640,934,211	0.10
METRO MINING LTD ORDINARY	MMI	516,223	6,110,790,614	0.01
MINERAL RESOURCES. ORDINARY	MIN	17,328,186	197,631,816	8.77
MINERALS260LIMITED ORDINARY	MI6	977,539	2,067,333,333	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	10,717,642	3,945,860,217	0.27
MITHRIL SILVER GOLD ORDINARY	MTH	24,002	183,656,572	0.01
MONADELPHOUS GROUP ORDINARY	MND	315,595	99,380,736	0.32
MONASH IVF GROUP LTD ORDINARY	MVF	12,877,015	389,634,840	3.30
MONEYME LIMITED ORDINARY	MME	2,476	800,078,476	0.00

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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MOUNT GIBSON IRON ORDINARY	MGX	992,479	1,180,428,735	0.08
MYER HOLDINGS LTD ORDINARY	MYR	54,600,829	1,730,746,199	3.15
MYSTATE LIMITED ORDINARY	MYS	737,943	169,687,485	0.43
NANOSONICS LIMITED ORDINARY	NAN	25,788,445	303,974,959	8.48
NANOVEU LIMITED ORDINARY	NVU	245,480	981,060,630	0.03
NATIONAL AUST. BANK ORDINARY	NAB	12,541,111	3,063,032,388	0.41
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	24,183,310	1,403,727,587	1.72
NATIVE MINERAL RES ORDINARY	NMR	13,821	1,003,379,529	0.00
NAVIGATOR GLOBAL LTD FPO USPROHEXCQPS	NGI	194,683	490,079,428	0.04
NEOMETALS LTD ORDINARY	NMT	319,838	770,491,543	0.04
NETWEALTH GROUP ORDINARY	NWL	2,314,973	245,358,444	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	6,817,992	126,489,526	5.39
NEW HOPE CORPORATION ORDINARY	NHC	38,279,416	843,371,758	4.54
NEWMONT CORPORATION CDI1:1FOREXEMPT NYSE	NEM	66,910	100,503,422	0.07
NEWS CORP.. B VOTING CDI 1:1	NWS	171,013	41,670,393	0.41
NEXGENENERGYCANADA CDI1:1 FOREXEMPT TSX	NXG	732,678	157,450,433	0.47
NEXTDC LIMITED ORDINARY	NXT	37,762,867	640,850,580	5.89
NGXLIMITED ORDINARY	NGX	2	90,611,840	0.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,901,755	487,953,511	1.00

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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NICK SCALI LIMITED ORDINARY	NCK	3,384,736	85,530,699	3.96
NICKEL INDUSTRIES ORDINARY	NIC	51,447,336	4,340,935,875	1.19
NINE ENTERTAINMENT ORDINARY	NEC	29,792,135	1,585,762,123	1.88
NORTHERN MIN LTD ORDINARY	NTU	10,846,995	8,357,155,818	0.13
NORTHERN STAR ORDINARY	NST	6,906,803	1,430,735,312	0.48
NOVA MINERALS LTD ORDINARY	NVA	1,031,406	410,429,177	0.25
NOVONIX LIMITED ORDINARY	NVX	5,237,827	840,041,949	0.62
NRW HOLDINGS LIMITED ORDINARY	NWH	2,032,563	459,466,948	0.44
NUFARM LIMITED ORDINARY	NUF	8,994,526	383,925,572	2.34
NUIX LIMITED ORDINARY	NXL	10,509,650	334,657,188	3.14
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	13,840	187,899,804	0.01
OBJECTIVE CORP ORDINARY	OCL	156,104	95,671,246	0.16
ODESSA MINERALS LTD ORDINARY	ODE	1	1,704,532,536	0.00
OFX GROUP LTD ORDINARY	OFX	250,013	231,709,686	0.11
OMEGAOILGASLIMITED ORDINARY	OMA	94,106	422,391,927	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	5,916,397	288,432,738	2.05
ONEVIEW HEALTHCARE CDI 1:1	ONE	13,556,323	765,338,861	1.77
OOH!MEDIA LIMITED ORDINARY	OML	1,843,192	538,781,286	0.34
OPTHEA LIMITED ORDINARY	OPT	39,645,394	1,367,978,173	2.90
ORA BANDA MINING LTD ORDINARY	OBM	45,632,483	1,901,713,887	2.40

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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ORBITAL CORP LIMITED ORDINARY	OEC	1	179,065,431	0.00
ORICA LIMITED ORDINARY	ORI	1,300,530	467,563,937	0.28
ORIGIN ENERGY ORDINARY	ORG	16,632,269	1,722,747,671	0.97
ORORA LIMITED ORDINARY	ORA	31,056,781	1,260,030,461	2.46
ORTHOCELL LIMITED ORDINARY	OCC	73,450	270,859,429	0.03
PACGOLD ORDINARY	PGO	50,000	282,781,390	0.02
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	1,063,942	1,022,325,779	0.10
PACIFIC GRP LTD ORDINARY	PAC	14,571	30,153,859	0.05
PACIFIC SMILES GRP ORDINARY	PSQ	27,018	161,615,445	0.02
PAINCHEK LTD ORDINARY	PCK	150,211	2,087,550,809	0.01
PALADIN ENERGY LTD ORDINARY	PDN	54,945,987	449,328,421	12.23
PANTORO GOLD LIMITED ORDINARY	PNR	674,919	394,180,907	0.17
PARADIGM BIO. ORDINARY	PAR	857,387	423,511,549	0.20
PARAGON CARE LIMITED ORDINARY	PGC	2,928,146	1,655,305,389	0.18
PEET LIMITED ORDINARY	PPC	1,727	468,158,956	0.00
PENINSULA ENERGY LTD ORDINARY	PEN	2,623,098	407,618,557	0.64
PEPPERMONEY ORDINARY	PPM	5,351	444,513,419	0.00
PERENTI LIMITED ORDINARY	PRN	3,299,689	939,880,201	0.35
PERPETUAL LIMITED ORDINARY	PPT	2,172,396	114,782,568	1.89
PERSEUS MINING LTD ORDINARY	PRU	4,973,077	1,351,230,319	0.37

03/11/2025 09:00:00 AM



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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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PETER WARREN ORDINARY	PWR	1,036	172,256,068	0.00
PEXAGROUP ORDINARY	PXA	4,039,107	177,601,862	2.27
PHOSLOCK ENV TEC LTD ORDINARY	PET	2	624,390,509	0.00
PILBARA MIN LTD ORDINARY	PLS	507,635,627	3,219,441,647	15.77
PINNACLE INVESTMENT ORDINARY	PNI	5,933,740	227,548,248	2.61
PIONEER CREDIT LTD ORDINARY	PNC	2,912	160,721,344	0.00
PLAYSIDE STUDIOS ORDINARY	PLY	418,173	451,480,388	0.09
PMET RESOURCES CDI 10:1	PMT	18,496,760	551,394,680	3.35
POINTSBET HOLDINGS ORDINARY	PBH	1,091	347,586,582	0.00
POLYMETALS RESOURCES ORDINARY	POL	200,033	267,813,677	0.07
POLYNOVO LIMITED ORDINARY	PNV	73,896,062	690,842,991	10.70
PPK GROUP LIMITED ORDINARY	PPK	88,016	90,812,498	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	15,160,399	2,624,669,644	0.58
PREMIER INVESTMENTS ORDINARY	PMV	2,858,841	159,879,998	1.79
PRO MEDICUS LIMITED ORDINARY	PME	1,454,975	104,510,839	1.39
PROPEL FUNERAL ORDINARY	PFP	5,549,265	137,973,594	4.02
PROTEOMICS INT LAB ORDINARY	PIQ	588,959	163,681,857	0.36
PWR HOLDINGS LIMITED ORDINARY	PWH	10,519,926	100,574,122	10.46
PYC THERAPEUTICS ORDINARY	PYC	1,756,169	583,260,447	0.30
QANTAS AIRWAYS ORDINARY	QAN	4,347,813	1,513,199,279	0.29

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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QBE INSURANCE GROUP ORDINARY	QBE	5,601,142	1,510,196,921	0.37
QORIA LIMITED ORDINARY	QOR	8,051,800	1,333,629,404	0.60
QPM ENERGY LIMITED ORDINARY	QPM	117,217	3,089,345,759	0.00
QUALITAS RE INCOME ORDINARY UNITS	QRI	5,191,106	609,285,594	0.85
QUALITASLIMITED ORDINARY	QAL	25,637	300,173,988	0.01
QUBE HOLDINGS LTD ORDINARY	QUB	7,726,588	1,769,612,012	0.44
RACE ONCOLOGY LTD ORDINARY	RAC	33,067	176,638,692	0.02
RADIOPHARM ORDINARY	RAD	119,700	2,780,655,692	0.00
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	51,255,494	1,924,592,116	2.66
RAMSAY HEALTH CARE ORDINARY	RHC	7,455,333	230,829,811	3.23
RAREX LIMITED ORDINARY	REE	45	1,014,482,201	0.00
REA GROUP ORDINARY	REA	3,772,366	132,117,217	2.86
READYTECH HOLDINGS ORDINARY	RDY	119,672	123,564,107	0.10
RECCE PHARMACEUTICAL ORDINARY	RCE	186,679	289,183,422	0.06
RED HILL MINERALS ORDINARY	RHI	485	64,127,625	0.00
RED METAL LIMITED ORDINARY	RDM	83,539	374,653,991	0.02
REDOX LIMITED ORDINARY	RDX	8,643,080	525,081,428	1.65
REECE LIMITED ORDINARY	REH	19,593,842	617,886,428	3.17

03/11/2025 09:00:00 AM



ASIC
Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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REGAL PARTNERS LTD ORDINARY	RPL	2,137,517	369,399,720	0.58
REGION GROUP UNITS STAPLED	RGN	4,723,170	1,161,439,321	0.41
REGIS HEALTHCARE LTD ORDINARY	REG	3,529,908	302,361,505	1.17
REGIS RESOURCES ORDINARY	RRL	14,769,638	757,252,199	1.95
RELIANCE WORLDWIDE ORDINARY	RWC	27,624,743	766,432,961	3.60
RENASCOR RES LTD ORDINARY	RNU	154,821	2,543,154,360	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	1,014,270	582,359,630	0.17
RESOLUTE MINING ORDINARY	RSG	2,679,680	2,129,696,013	0.13
RESOLUTION MINERALS ORDINARY	RML	8,618,937	1,798,181,881	0.48
RETAIL FOOD GROUP ORDINARY	RFG	257,739	62,930,789	0.41
RIDLEY CORPORATION ORDINARY	RIC	2,308,249	374,853,074	0.62
RIO TINTO LIMITED ORDINARY	RIO	26,476,783	371,216,214	7.13
ROBEX RESOURCES CDI 1:1	RXR	12,500	56,940,710	0.02
ROX RESOURCES ORDINARY	RXL	1,000,000	752,428,749	0.13
RPMGLOBAL HLDGS LTD ORDINARY	RUL	1,061,651	221,508,058	0.48
RURAL FUNDS GROUP UNITS STAPLED	RFF	18,440,256	389,722,999	4.73
RYMAN ORD FOR. EXEMPT NZX	RYM	94,700	1,015,729,081	0.01
RYZON MATERIALS LTD ORDINARY	RYZ	369,039	1,199,498,151	0.03
SANDFIRE RESOURCES ORDINARY	SFR	19,722,573	460,787,264	4.28
SANTANA MINERALS LTD ORDINARY	SMI	2,068,803	831,339,461	0.25

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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SANTOS LTD ORDINARY	STO	9,923,309	3,247,772,961	0.31
SAVANNAH GOLDFIELDS ORDINARY	SVG	78,340	2,141,577,039	0.00
SAYONA MINING LTD DEFERRED SETTLEMENT	SYADB	43,259	76,955,307	0.06
SAYONA MINING LTD ORDINARY	SYA	79,255	168,458,841	0.05
SCENTRE GRP FPO/UNITS STAPLED	SCG	6,215,990	5,216,417,412	0.12
SCIDEV LTD ORDINARY	SDV	56,960	190,088,581	0.03
SEEK LIMITED ORDINARY	SEK	7,063,683	357,220,190	1.98
SELECT HARVESTS ORDINARY	SHV	3,969,282	142,107,639	2.79
SERVCORP LIMITED ORDINARY	SRV	8,467	99,664,888	0.01
SERVICE STREAM ORDINARY	SSM	600,299	618,405,410	0.10
SEVEN WEST MEDIA LTD ORDINARY	SWM	10,736,706	1,539,140,502	0.70
SGH LIMITED ORDINARY	SGH	5,786,023	406,998,167	1.42
SHAVER SHOP GRP LTD ORDINARY	SSG	41,001	131,012,494	0.03
SIGMA HEALTH LTD ORDINARY	SIG	209,497,821	11,543,702,836	1.81
SILEX SYSTEMS ORDINARY	SLX	22,713,932	276,887,304	8.20
SILVER MINES LIMITED ORDINARY	SVL	16,565,489	2,141,371,586	0.77
SIMS LIMITED ORDINARY	SGM	7,386,617	193,226,535	3.82
SITEMINDER ORDINARY	SDR	5,300,139	281,396,281	1.88
SKY NETWORK ORD FOR.EXEMPT NZX	SKT	30	137,675,010	0.00
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	7,040,682	1,103,055,047	0.64

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
SMARTGRP CORPORATION ORDINARY	SIQ	668,872	135,605,546	0.49
SOLVAR LIMITED ORDINARY	SVR	62,610	189,929,112	0.03
SONIC HEALTHCARE ORDINARY	SHL	3,904,344	494,237,953	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	5,722,709	379,919,682	1.51
SOUTH32 LIMITED ORDINARY	S32	24,584,415	4,499,544,842	0.55
SOUTHERNPALLADIUM ORDINARY	SPD	105	113,550,004	0.00
SOUTHGOLD CONSOL CDI 1:1	SX2	2,663,159	141,227,264	1.89
SOVEREIGN METALS ORDINARY	SVM	820,068	646,938,703	0.13
SPACETALK LTD ORDINARY	SPA	1,979	73,412,682	0.00
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	12,095,581	1,890,109,281	0.64
SRG GLOBAL LTD ORDINARY	SRG	6,745,591	612,643,517	1.10
ST BARBARA LIMITED ORDINARY	SBM	14,136,467	1,209,795,861	1.17
ST GEORGE MIN LTD ORDINARY	SGQ	3,076,766	3,544,233,832	0.09
STAKK LIMITED ORDINARY	SKK	122,850	2,466,357,879	0.00
STANMORE RESOURCES ORDINARY	SMR	4,949,473	901,391,634	0.55
STARPHARMA HOLDINGS ORDINARY	SPL	355,495	418,224,781	0.09
STEADFAST GROUP LTD ORDINARY	SDF	33,936,262	1,111,991,628	3.05
STEALTH GRP HOLDING ORDINARY	SGI	626	129,532,953	0.00
STEP ONE LIMITED ORDINARY	STP	624,214	185,340,291	0.34
STH CRS ELECT ENGR ORDINARY	SXE	300,622	265,973,797	0.11

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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STHN CROSS MEDIA ORDINARY	SXL	1,458,590	239,899,149	0.61
STOCKLAND FPO/UNITS STAPLED	SGP	20,528,393	2,422,368,943	0.85
STRICKLAND METALS ORDINARY	STK	173,860	2,262,359,797	0.01
STRIKE ENERGY LTD ORDINARY	STX	142,691,509	3,599,396,998	3.96
SUN SILVER LIMITED ORDINARY	SS1	1,514,461	132,515,922	1.14
SUNCORP GROUP LTD ORDINARY	SUN	5,221,292	1,082,967,555	0.48
SUNRICE B LTD-VOTING ORD FPO	SGLLV	537,475	67,602,321	0.80
SUNRISE ORDINARY	SRL	785,264	123,431,439	0.64
SUNSTONE METALS LTD ORDINARY	STM	992,477	6,347,136,176	0.02
SUPER RET REP LTD ORDINARY	SUL	4,033,287	225,826,500	1.79
SUPERLOOP LIMITED ORDINARY	SLC	4,168,105	512,551,543	0.81
SUPPLY NETWORK ORDINARY	SNL	1,581,616	43,753,845	3.61
SYNTARA LIMITED ORDINARY	SNT	1,558,040	1,632,399,195	0.10
SYRAH RESOURCES ORDINARY	SYR	21,900,443	1,311,538,739	1.67
TABCORP HOLDINGS LTD ORDINARY	TAH	9,866,482	2,289,219,336	0.43
TALGA GROUP LTD ORDINARY	TLG	123,486	456,271,152	0.03
TAMBORAN CDI USPROHEXCLQIB	TBN	2,040,243	1,503,378,600	0.14
TECHNOLOGY ONE ORDINARY	TNE	4,300,011	327,368,541	1.31
TELIX PHARMACEUTICAL ORDINARY	TLX	33,614,268	338,458,823	9.93
TELSTRA GROUP ORDINARY	TLS	32,127,851	11,350,482,012	0.28

03/11/2025 09:00:00 AM

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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TEMPLE & WEBSTER LTD ORDINARY	TPW	1,059,505	120,274,809	0.88
TERRA METALS LIMITED ORDINARY	TM1	45,650	672,420,777	0.01
TERRACOM LTD ORDINARY	TER	2,795,401	800,966,235	0.35
THE A2 MILK COMPANY ORDINARY	A2M	21,094,547	725,426,194	2.91
THE LOTTERY CORP ORDINARY	TLC	22,114,107	2,225,771,703	0.99
THE STAR ENT GRP ORDINARY	SGR	115,175,066	2,868,680,877	4.01
TITOMIC LIMITED ORDINARY	TTT	147,370	1,537,195,539	0.01
TORO ENERGY LIMITED ORDINARY	TOE	9,005	120,281,848	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	19,365,578	1,859,341,669	1.04
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,070,126	3,114,682,847	0.45
TREASURY WINE ESTATE ORDINARY	TWE	54,980,607	807,437,260	6.81
TRIGG MINERALS LTD ORDINARY	TMG	1,593,599	1,218,550,799	0.13
TUAS LIMITED ORDINARY	TUA	2,594,749	546,850,821	0.47
TURACO GOLD LIMITED ORDINARY	TCG	2,258,402	1,051,969,267	0.21
TYRO PAYMENTS ORDINARY	TYR	2,508,881	529,151,949	0.47
UNIBAILRODAWESTFIELD CDI 20:1	URW	94,933	76,516,840	0.12
UNICO SILVER LIMITED ORDINARY	USL	950,972	510,313,503	0.19
UNITH LTD ORDINARY	UNT	318,658	1,519,108,719	0.02
UNIVERSAL STORE ORDINARY	UNI	305,114	76,720,810	0.40
VANECK QUAL HEDGED ETF UNITS	QHAL	60	41,905,764	0.00

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/10/25

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VAULT MINERALS LTD ORDINARY	VAU	20,599,068	6,788,113,967	0.30
VECTION TECHNOLOGIES ORDINARY	VR1	7,231,296	2,247,353,999	0.32
VEEM LTD ORDINARY	VEE	513,609	145,980,141	0.35
VENTIASERVICESTGROUP ORDINARY	VNT	11,472,198	834,626,201	1.37
VICINITY CENTRES FPO/UNITS STAPLED	VCX	77,158,883	4,599,700,895	1.68
VICTORY METALS LTD ORDINARY	VTM	197,030	130,798,219	0.15
VIRGIN AUSTRALIA ORDINARY	VGN	2,902,155	781,990,466	0.37
VIVA ENERGY GROUP ORDINARY	VEA	68,716,936	1,625,651,926	4.23
VNGD AUS FI ETF UNITS	VAF	75,563	65,711,093	0.11
VNGD AUS SHARES ETF UNITS	VAS	493	202,555,066	0.00
VNGD DIV BALANCE ETF UNITS	VDBA	5,406	13,281,329	0.04
VNGD INTL SHARES ETF UNITS	VGS	1,054	87,449,004	0.00
VULCAN ENERGY ORDINARY	VUL	19,515,697	234,429,181	8.32
VULCAN STEEL ORDINARY	VSL	451,399	146,529,960	0.31
VYSARN LTD ORDINARY	VYS	689	527,444,829	0.00
WA1RESOURCESLTD ORDINARY	WA1	315,408	74,248,129	0.42
WAGNERS HLD COMPANY ORDINARY	WGN	46,485	199,723,828	0.02
WAM CAPITAL LIMITED ORDINARY	WAM	70	1,126,247,848	0.00
WAYPOINT REIT FPO/UNITS STAPLED	WPR	1,918,222	659,363,461	0.29
WEB TRAVEL GROUP LTD ORDINARY	WEB	8,838,632	361,340,678	2.45

03/11/2025 09:00:00 AM



ASIC

Australian Securities & Investments Commission

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WEBJET GROUP LIMITED ORDINARY	WJL	1,145,663	392,530,357	0.29
WEEBIT NANO LTD ORDINARY	WBT	3,542,412	208,797,169	1.70
WESFARMERS LIMITED ORDINARY	WES	5,187,105	1,134,457,212	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	17,047,185	1,141,064,088	1.49
WESTGOLD RESOURCES. ORDINARY	WGX	11,210,758	944,831,564	1.19
WESTPAC BANKING CORP ORDINARY	WBC	18,128,547	3,420,353,305	0.53
WHITEHAVEN COAL ORDINARY	WHC	30,925,171	830,496,386	3.72
WHITEHAWK LIMITED ORDINARY	WHK	64,610	915,259,416	0.01
WILDCAT RESOURCES ORDINARY	WC8	5,685,415	1,342,428,823	0.42
WISETECH GLOBAL LTD ORDINARY	WTC	6,551,396	336,032,063	1.95
WOODSIDE ENERGY ORDINARY	WDS	65,552,654	1,901,100,143	3.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	10,056,161	1,221,597,320	0.82
WORLEY LIMITED ORDINARY	WOR	2,489,225	514,707,970	0.48
WRKR LTD ORDINARY	WRK	370,384	1,900,075,418	0.02
XERO LTD ORDINARY	XRO	2,319,825	165,451,115	1.40
YANCOAL AUST LTD ORDINARY	YAL	36,914,534	1,320,439,437	2.80
YANDAL RESOURCES ORDINARY	YRL	1,860	355,885,614	0.00
YOJEE LIMITED ORDINARY	YOJ	8,803	351,678,511	0.00
ZIP CO LTD.. ORDINARY	ZIP	28,913,789	1,287,810,365	2.25

03/11/2025 09:00:00 AM