Beta Sp500 Equal Etf Etf Units (ASX:QUS) Short Position History

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Date	Shares Short	Shares On Issue	% Short
11 Nov 2026	12,000	26,858,962	0.04%
10 Nov 2026	13,895	26,858,962	0.05%
9 Nov 2026	12,000	26,858,962	0.04%
6 Nov 2026	12,000	25,878,962	0.05%
5 Nov 2026	37,799	25,878,962	0.15%
4 Nov 2026	12,000	25,878,962	0.05%
3 Nov 2026	24,899	25,878,962	0.10%
2 Nov 2026	12,000	25,878,962	0.05%
30 Oct 2026	66,356	25,878,962	0.26%
29 Oct 2026	29,077	25,878,962	0.11%
28 Oct 2026	12,000	25,878,962	0.05%
27 Oct 2026	12,000	25,878,962	0.05%
26 Oct 2026	49,129	25,878,962	0.19%
23 Oct 2026	21,783	25,878,962	0.08%
22 Oct 2026	14,989	25,878,962	0.06%
21 Oct 2026	14,989	25,878,962	0.06%
20 Oct 2026	22,084	25,878,962	0.09%
19 Oct 2026	22,863	25,878,962	0.09%
16 Oct 2026	14,989	25,878,962	0.06%
15 Oct 2026	19,904	25,878,962	0.08%
14 Oct 2026	14,989	25,878,962	0.06%
13 Oct 2026	14,989	25,878,962	0.06%
12 Oct 2026	22,636	25,878,962	0.09%
9 Oct 2026	29,508	25,878,962	0.11%
8 Oct 2026	14,989	25,878,962	0.06%
7 Oct 2026	15,989	25,878,962	0.06%
6 Oct 2026	15,989	25,878,962	0.06%
5 Oct 2026	15,989	25,493,962	0.06%
2 Oct 2026	29,345	25,493,962	0.12%
1 Oct 2026	15,989	25,493,962	0.06%
30 Sep 2026	15,989	25,493,962	0.06%
29 Sep 2026	15,989	25,493,962	0.06%
28 Sep 2026	15,989	25,493,962	0.06%
25 Sep 2026	15,989	25,493,962	0.06%
24 Sep 2026	15,989	25,493,962	0.06%
23 Sep 2026	15,989	25,493,962	0.06%
22 Sep 2026	15,989	25,493,962	0.06%
21 Sep 2026	15,989	25,493,962	0.06%
18 Sep 2026	15,989	25,493,962	0.06%

Date	Shares Short	Shares On Issue	% Short
17 Sep 2026	16,336	25,493,962	0.06%
16 Sep 2026	16,336	25,493,962	0.06%
15 Sep 2026	16,336	25,493,962	0.06%
14 Sep 2026	16,336	25,493,962	0.06%
10 Sep 2026	16,336	25,493,962	0.06%
9 Sep 2026	16,336	25,493,962	0.06%
8 Sep 2026	16,336	25,493,962	0.06%
7 Sep 2026	16,336	25,493,962	0.06%
4 Sep 2026	16,336	25,493,962	0.06%
3 Sep 2026	16,336	23,633,962	0.07%
2 Sep 2026	16,336	23,633,962	0.07%
1 Sep 2026	16,336	23,633,962	0.07%
31 Aug 2026	26,507	23,633,962	0.11%
28 Aug 2026	16,336	23,633,962	0.07%
27 Aug 2026	18,777	23,633,962	0.08%
26 Aug 2026	16,336	23,633,962	0.07%
25 Aug 2026	16,336	23,633,962	0.07%
24 Aug 2026	22,864	23,633,962	0.10%
21 Aug 2026	26,816	23,633,962	0.11%
20 Aug 2026	16,336	23,633,962	0.07%
19 Aug 2026	16,336	23,633,962	0.07%
18 Aug 2026	16,336	23,633,962	0.07%
17 Aug 2026	16,336	23,633,962	0.07%
14 Aug 2026	16,336	23,633,962	0.07%
13 Aug 2026	16,336	23,633,962	0.07%
12 Aug 2026	16,336	23,633,962	0.07%
11 Aug 2026	16,336	23,633,962	0.07%
10 Aug 2026	16,336	23,633,962	0.07%
7 Aug 2026	16,336	23,633,962	0.07%
6 Aug 2026	16,336	19,469,872	0.08%
5 Aug 2026	24,559	19,469,872	0.13%
4 Aug 2026	16,336	19,469,872	0.08%
3 Aug 2026	16,336	19,469,872	0.08%
31 Jul 2026	26,541	19,469,872	0.14%
30 Jul 2026	16,336	19,469,872	0.08%
29 Jul 2026	16,336	19,469,872	0.08%
28 Jul 2026	16,336	19,469,872	0.08%
27 Jul 2026	16,336	19,469,872	0.08%
24 Jul 2026	16,336	19,469,872	0.08%
23 Jul 2026	16,336	19,469,872	0.08%
22 Jul 2026	16,336	19,469,872	0.08%
21 Jul 2026	16,336	19,469,872	0.08%

Date	Shares Short	Shares On Issue	% Short
20 Jul 2026	16,336	19,469,872	0.08%
17 Jul 2026	29,384	19,469,872	0.15%
16 Jul 2026	16,336	19,469,872	0.08%
15 Jul 2026	16,338	19,469,872	0.08%
14 Jul 2026	37,275	19,469,872	0.19%
13 Jul 2026	16,336	19,469,872	0.08%
10 Jul 2026	16,336	19,469,872	0.08%
9 Jul 2026	16,336	19,469,872	0.08%
8 Jul 2026	16,336	19,469,872	0.08%
7 Jul 2026	65,912	19,469,872	0.34%
6 Jul 2026	16,336	19,469,872	0.08%
3 Jul 2026	16,336	19,169,872	0.09%
2 Jul 2026	16,336	19,169,872	0.09%
1 Jul 2026	16,336	19,169,872	0.09%
30 Jun 2026	19,803	19,169,872	0.10%
29 Jun 2026	16,336	19,169,872	0.09%
26 Jun 2026	15,796	19,169,872	0.08%
25 Jun 2026	10,838	19,169,872	0.06%
22 Jun 2026	8,569	19,169,872	0.04%
31 Dec 2025	3,035	17,531,422	0.02%
31 Oct 2025	5,875	17,636,422	0.03%
11 Sep 2025	40,004	17,126,422	0.23%
6 Aug 2025	19,523	17,231,422	0.11%
28 Jul 2025	14,949	16,802,335	0.09%
15 Jul 2025	557	16,802,335	0.00%
10 Jul 2025	943	16,802,335	0.01%
26 Jun 2025	1,673	16,832,335	0.01%
6 May 2025	5,234	16,742,335	0.03%
29 Apr 2025	45,879	16,602,335	0.28%
14 Apr 2025	186	16,602,335	0.00%
26 Mar 2025	25,346	15,972,335	0.16%
20 Mar 2025	4,627	15,972,335	0.03%
14 Mar 2025	29,889	15,972,335	0.19%
7 Mar 2025	1,617	15,972,335	0.01%
6 Mar 2025	15,116	14,817,335	0.10%
20 Feb 2025	9,755	14,817,335	0.07%
23 Jan 2025	3,613	14,245,276	0.03%
10 Jan 2025	21,758	14,245,276	0.15%
6 Jan 2025	5,106	13,135,276	0.04%
27 Dec 2024	1,592	13,135,276	0.01%
13 Dec 2024	4,609	13,135,276	0.04%
11 Dec 2024	4,786	13,135,276	0.04%

Date	Shares Short	Shares On Issue	% Short
2 Dec 2024	7,131	11,515,276	0.06%
28 Nov 2024	39,597	11,515,276	0.34%
20 Nov 2024	7,087	11,515,276	0.06%
13 Nov 2024	22,674	11,515,276	0.20%
11 Nov 2024	5,321	11,515,276	0.05%
8 Nov 2024	16,348	11,515,276	0.14%
6 Nov 2024	526	11,515,276	0.00%
1 Nov 2024	3,336	10,705,276	0.03%
24 Oct 2024	248,424	10,705,276	2.32%
22 Oct 2024	32,832	10,705,276	0.31%
17 Oct 2024	9,922	10,705,276	0.09%
14 Oct 2024	5,010	10,705,276	0.05%
24 Sep 2024	5,956	9,175,276	0.06%
26 Aug 2024	965	7,405,276	0.01%
20 Aug 2024	36,872	7,405,276	0.50%
20 Jun 2024	1,337	8,174,987	0.02%
5 Jun 2024	2,294	7,754,987	0.03%
28 Mar 2024	30,295	6,764,987	0.45%
14 Mar 2024	6,545	6,764,987	0.10%