



Reported Daily Short Positions for 10/03/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	77,492	229,522,645	0.03
4DMEDICAL LIMITED ORDINARY	4DX	5,607	177,490,076	0.00
4DS MEMORY LIMITED ORDINARY	4DS	472,302	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	58,735	113,900,221	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	5,723,528	1,493,337,233	0.38
A2B AUSTRALIA LTD ORDINARY	A2B	861,858	120,430,683	0.72
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,298,613	818,591,484	0.40
ACCENT GROUP LTD ORDINARY	AX1	305,452	541,866,715	0.06
ACCESS INNOVATION ORDINARY	AIM	323	144,799,748	0.00
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,612,196,247	0.01
ADAIRS LIMITED ORDINARY	ADH	75,203	169,077,075	0.04
ADBRI LIMITED ORDINARY	ABC	12,621,425	652,266,367	1.94
ADORE BEAUTY ORDINARY	ABY	386,282	94,124,497	0.41
ADRIATIC METALS CDI 1:1	ADT	273,763	183,884,987	0.15
ADVANCE NANOTEK LTD ORDINARY	ANO	39,264	59,988,018	0.07
ADVERTITAS LTD ORDINARY	AV1	217,714	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,365,083	1,919,437,182	0.07
AEROMETREX LIMITED ORDINARY	AMX	23,382	94,400,000	0.02
AFTERPAY LIMITED ORDINARY	APT	3,694,360	285,783,305	1.29
AGL ENERGY LIMITED. ORDINARY	AGL	21,640,021	623,033,791	3.47
AINSWORTH GAME TECH. ORDINARY	AGI	135,182	336,793,929	0.04

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	444,514	1,122,844,227	0.04
ALCIDION GROUP LTD ORDINARY	ALC	392,554	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	140,486	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	57,103	326,917,461	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	35,100,438	595,388,800	5.90
ALLIANCE AVIATION ORDINARY	AQZ	122,838	160,476,516	0.08
ALS LTD ORDINARY	ALQ	862,835	482,425,769	0.18
ALTECH CHEM LTD ORDINARY	ATC	1,022,296	1,286,482,133	0.08
ALTERITY THERAP LTD ORDINARY	ATH	2,106,292	2,084,016,678	0.10
ALTHEA GROUP ORDINARY	AGH	1,085,860	262,373,540	0.41
ALTUM LIMITED ORDINARY	ALU	2,986,067	131,228,194	2.28
ALTO METALS LIMITED ORDINARY	AME	9,456	420,259,735	0.00
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,502,541	2,901,681,417	3.12
AMA GROUP LIMITED ORDINARY	AMA	19,318,327	742,024,298	2.60
AMAYSIM AUS LTD ORDINARY	AYS	51,260	307,375,144	0.02
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,795,666	867,305,660	1.24
AMERICAN PACIFIC ORDINARY	ABR	1,430,171	376,249,570	0.38
AMERICAN RARE EARTHS ORDINARY	ARR	802,920	338,058,326	0.24
AMP LIMITED ORDINARY	AMP	55,750,150	3,436,599,241	1.62
AMPOL LIMITED ORDINARY	ALD	744,478	238,302,099	0.31

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ANDROMEDA METALS LTD ORDINARY	ADN	571,620	2,157,227,827	0.03
ANSARADA GROUP LTD ORDINARY	AND	144	81,225,971	0.00
ANSELL LIMITED ORDINARY	ANN	3,015,497	128,527,343	2.35
ANTISENSE THERAPEUT. ORDINARY	ANP	249,289	574,055,941	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	30,971,044	2,845,541,800	1.09
APA GROUP UNITS STAPLED	APA	10,073,708	1,179,893,848	0.85
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	23,819	216,862,393	0.01
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,548,043	0.03
APOLLO TOURISM ORDINARY	ATL	43,157	186,150,908	0.02
APPEN LIMITED ORDINARY	APX	3,314,471	123,014,132	2.69
ARB CORPORATION. ORDINARY	ARB	137,724	80,853,876	0.17
ARCHER MATERIALS ORDINARY	AXE	108,896	225,936,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,239,979	479,706,016	2.97
ARENA REIT. FPO/UNITS STAPLED	ARF	1,741,142	342,882,087	0.51
ARGOSY MINERALS LTD ORDINARY	AGY	759,080	1,250,271,704	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	598,237	638,544,150	0.09
ARTEMIS RESOURCES ORDINARY	ARV	2,168,104	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,131,926	193,595,162	1.10
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,842,435	959,018,226	2.69
ATOMOS ORDINARY	AMS	1,845,912	218,482,912	0.84

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ATRUM COAL LTD ORDINARY	ATU	468,541	581,631,653	0.08
AUB GROUP LTD ORDINARY	AUB	149,022	74,396,550	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,139,306	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	336,007	76,253,619	0.44
AUDIO PIXELS LTD ORDINARY	AKP	2,662	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	8,621,462	1,234,326,525	0.70
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,242,263	1,854,620,182	1.09
AUROCH MINERALS LTD ORDINARY	AOU	10,842	272,227,610	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	121,660	290,000,000	0.04
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSNET SERVICES LTD ORDINARY	AST	56,961,977	3,801,232,373	1.50
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	2,031,609	119,049,778	1.71
AUST FINANCE GRP ORDINARY	AFG	506,646	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,866,099	359,558,055	0.80
AUSTIN ENGINEERING ORDINARY	ANG	32,224	579,874,323	0.01
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,486,215	602,766,747	1.41
AUSTRALIAN ETHICAL ORDINARY	AEF	347,768	112,387,138	0.31
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,491,082	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,080,981	492,656,035	0.83
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04

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AUTOSPORTS GRP LTD. ORDINARY	ASG	828	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	652,963	241,629,402	0.27
AVECHO BIOTECH LTD ORDINARY	AVE	1,613,878	1,828,894,679	0.09
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,377,056	568,608,077	0.42
AVITA MEDICAL CDI 5:1	AVH	4,264,917	67,429,655	6.32
AVJENNINGS LIMITED ORDINARY	AVJ	31,162	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	9,443,520	2,890,165,175	0.33
AZURE MINERALS ORDINARY	AZS	3,565,759	308,085,721	1.16
BABY BUNTING GRP LTD ORDINARY	BBN	113,799	129,255,075	0.09
BANK OF QUEENSLAND. ORDINARY	BOQ	22,241,929	546,784,369	4.07
BANNERMAN RESOURCES ORDINARY	BMN	3,994,931	1,189,137,778	0.34
BAPCOR LIMITED ORDINARY	BAP	1,385,649	339,412,500	0.41
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,540,300	1,735,157,376	0.20
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,866,017	2,281,333,656	2.49
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,098,089	3,333,048,679	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,325,788	302,337,115	0.44
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	40,939,633	851,197,473	4.81



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BENDIGO AND ADELAIDE ORDINARY	BEN	27,973,952	531,323,268	5.26
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETA GLOBAL ENERGY ETF UNITS	FUEL	481,945	73,432,349	0.66
BETAAUSGOVBONDETf ETF UNITS	AGVT	10,942	1,925,128	0.57
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,771,344	775,595,473	0.62
BHP GROUP LIMITED ORDINARY	BHP	109,274,190	2,945,851,394	3.71
BIG RIVER GOLD LTD ORDINARY	BRV	1	219,323,065	0.00
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,994,371	412,908,780	0.73
BILL IDENTITY LTD ORDINARY	BID	980,279	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	18,760,343	654,961,392	2.86
BIONOMICS LIMITED ORDINARY	BNO	94,624	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	592,674	19,347,715	3.06
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,023,490	503,782,240	0.20
BLUGLASS LIMITED ORDINARY	BLG	3,994,525	722,577,933	0.55
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	11,108	105,823,920	0.01
BORAL LIMITED. ORDINARY	BLD	20,388,717	1,225,653,798	1.66

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BOSS ENERGY LTD ORDINARY	BOE	412,576	1,845,948,120	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	3,020,030	973,142,074	0.31
BPH ENERGY LTD ORDINARY	BPH	23,363	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	1,756,604	1,629,737,144	0.11
BRAMBLES LIMITED ORDINARY	BXB	3,184,715	1,465,105,911	0.22
BRAVURA SOLUTION LTD ORDINARY	BVS	18,650,972	247,165,023	7.55
BREAKER RES NL ORDINARY	BRB	127,801	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	345,819	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	774,142	151,596,520	0.51
BUBS AUST LTD ORDINARY	BUB	26,504,391	612,775,580	4.33
BUDDY TECH ORDINARY	BUD	15,865,007	2,996,744,398	0.53
BWP TRUST ORDINARY UNITS	BWP	13,239,785	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	492,019	140,425,611	0.35
CALIDUS RESOURCES ORDINARY	CAI	25,615	342,360,354	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	16,535	148,848,825	0.01
CANN GROUP LTD ORDINARY	CAN	2,956,557	273,565,840	1.08
CAPRICORN METALS ORDINARY	CMM	12,282,804	343,974,807	3.57
CARBON REVOLUTION ORDINARY	CBR	766,021	136,175,888	0.56
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	43,701,801	1,565,379,917	2.79

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CARSALES.COM LTD. ORDINARY	CAR	601,035	246,385,533	0.24
CASTILE RESOURCES ORDINARY	CST	452,501	199,710,121	0.23
CASTILLO COPPER LTD ORDINARY	CCZ	967,752	1,018,926,222	0.09
CATALYST METALS ORDINARY	CYL	120,272	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	217,714	200,431,654	0.11
CEDAR WOODS PROP. ORDINARY	CWP	580,562	80,743,294	0.72
CELLNET GROUP ORDINARY	CLT	739,441	240,594,634	0.31
CENTAURUS METALS LTD ORDINARY	CTM	448,351	329,265,827	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,372,704	600,236,123	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	1,298,384	551,807,458	0.24
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,377,438	514,522,807	0.27
CETTIRE ORDINARY	CTT	38,903	381,238,220	0.01
CFOAM LIMITED ORDINARY	CFO	42,860	475,072,507	0.01
CHALICE MINING LTD ORDINARY	CHN	2,937,353	341,824,099	0.86
CHALLENGER LIMITED ORDINARY	CGF	14,075,694	675,614,730	2.08
CHAMPION IRON LTD ORDINARY	CIA	740,221	502,049,864	0.15
CHANGE FINANCIAL LTD ORDINARY	CCA	3,249	402,754,620	0.00
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,479,885	465,777,131	0.32
CHARTER HALL RETAIL UNITS	CQR	5,727,245	574,297,122	1.00
CHARTER HALL SOC IN UNITS	CQE	720,987	361,963,847	0.20
CHESSER RESOURCES ORDINARY	CHZ	74,922	450,840,625	0.02

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CHIMERIC THERAPEUTIC ORDINARY	CHM	229,922	196,500,000	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,626,340	447,024,884	1.03
CHTR H LWR UNITS STAPLED	CLW	10,718,409	572,407,678	1.87
CIMIC GROUP LTD ORDINARY	CIM	8,690,373	311,296,286	2.79
CIRRALTO LTD ORDINARY	CRO	28,300	2,041,062,514	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	1,117,521	228,663,238	0.49
CLASS LIMITED ORDINARY	CL1	936,661	123,758,834	0.76
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,579,706	885,941,458	3.68
CLEANAWAY WASTE LTD ORDINARY	CWY	10,970,121	2,057,854,704	0.53
CLEANSPACE HOLDINGS ORDINARY	CSX	66,655	77,019,523	0.09
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,405,106	49,410,338	4.87
CLOVER CORPORATION ORDINARY	CLV	431,590	166,310,104	0.26
COBALT BLUE LTD ORDINARY	COB	77,860	248,496,847	0.03
COCA-COLA AMATIL ORDINARY	CCL	2,922,476	723,999,699	0.40
COCHLEAR LIMITED ORDINARY	COH	492,428	65,742,744	0.75
CODAN LIMITED ORDINARY	CDA	124,565	180,506,054	0.07
COGSTATE LTD ORDINARY	CGS	11,654	170,238,331	0.01
COLES GROUP ORDINARY	COL	4,082,447	1,333,929,696	0.31
COLLECTION HOUSE ORDINARY	CLH	128,567	141,948,162	0.09
COLLINS FOODS LTD ORDINARY	CKF	149,801	116,581,244	0.13
COMMONWEALTH BANK. ORDINARY	CBA	11,073,949	1,774,096,410	0.62



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COMPUTERSHARE LTD ORDINARY	CPU	5,427,244	540,879,593	1.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,086	232,058,157	0.00
CONTANGO ASSET ORDINARY	CGA	919	47,490,585	0.00
COOPER ENERGY LTD ORDINARY	COE	71,400,986	1,631,026,105	4.38
CORE LITHIUM ORDINARY	CXO	413,035	1,173,711,131	0.04
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	861,630	1,383,878,900	0.06
CORP TRAVEL LIMITED ORDINARY	CTD	2,191,543	136,425,516	1.61
COSTA GROUP HOLDINGS ORDINARY	CGC	1,413,550	400,830,387	0.35
CREDIT CORP GROUP ORDINARY	CCP	864,727	67,315,767	1.28
CRESO PHARMA LTD ORDINARY	CPH	156,742	953,524,995	0.02
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,658,923	2,617,470,675	1.52
CROWN RESORTS LTD ORDINARY	CWN	15,213,190	677,158,271	2.25
CSL LIMITED ORDINARY	CSL	867,120	455,011,713	0.19
CSR LIMITED ORDINARY	CSR	11,679,557	485,382,776	2.41
CYPRIUM METALS LTD ORDINARY	CYM	76,159	98,569,214	0.08
DACIAN GOLD LTD ORDINARY	DCN	7,791,758	556,508,554	1.40
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	514,951	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	25,688	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	142,733	153,974,950	0.09
DE GREY MINING ORDINARY	DEG	28,110,660	1,289,172,061	2.18

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DECMIL GROUP LIMITED ORDINARY	DCG	161,119	128,737,597	0.13
DETERRA ORDINARY	DRR	2,363,781	528,462,101	0.45
DEVEX RESOURCES LTD ORDINARY	DEV	375,836	282,653,840	0.13
DEXUS UNITS STAPLED	DXS	18,781,751	1,075,565,246	1.75
DICKER DATA LIMITED ORDINARY	DDR	218,060	172,190,281	0.13
DIGITALX LIMITED ORDINARY	DCC	312,000	619,208,677	0.05
DIMERIX LTD ORDINARY	DXB	68,314	197,999,297	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,564,772	584,263,689	0.44
DOMINO PIZZA ENTERPR ORDINARY	DMP	695,757	86,523,365	0.80
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOUGH LIMITED ORDINARY	DOU	485,285	359,393,811	0.14
DOWNER EDI LIMITED ORDINARY	DOW	15,844,684	701,292,354	2.26
DRONESHIELD LIMITED ORDINARY	DRO	2,080,445	389,880,102	0.53
DROPSUITE LTD ORDINARY	DSE	244,560	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,661,100	255,717,313	0.65
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,587,386	256,933,106	0.62
ECLIPX GROUP LTD ORDINARY	ECX	2,919,338	325,136,693	0.90
ECOFIBRE LIMITED ORDINARY	EOF	2,466,597	147,462,117	1.67
ECOGRAF LIMITED ORDINARY	EGR	2,543,430	454,983,459	0.56
ELDERS LIMITED ORDINARY	ELD	588,426	156,353,652	0.38

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ELECTRO OPTIC SYS. ORDINARY	EOS	8,457,479	149,579,229	5.65
ELEMENT 25 LTD ORDINARY	E25	13,630	132,634,774	0.01
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	2,209,523	314,683,407	0.70
ELIXIR ENERGY LTD ORDINARY	EXR	34,256	809,998,070	0.00
ELMO SOFTWARE ORDINARY	ELO	1,373,994	89,223,315	1.54
EMECO HOLDINGS ORDINARY	EHL	11,098,052	544,055,134	2.04
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	15,361,186	361,828,369	4.25
EMPIRE ENERGY LTD ORDINARY	EEG	154,809	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,202,267	1,795,631,672	1.07
ENERO GROUP LTD ORDINARY	EGG	7,062	86,655,518	0.01
ENVIROSUITE LTD ORDINARY	EVS	10,595,380	1,026,143,906	1.03
EQUITY HL ORDINARY	EQT	9,439	20,900,615	0.05
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	935,202	261,294,969	0.36
ETFS METALS. ETFS GOLD	GOLD	2	5,645,145	0.00
EUROMANGANESE CDI 1:1	EMN	16,605	194,469,747	0.01
EUROPEAN LITHIUM LTD ORDINARY	EUR	833,299	925,868,938	0.09
EUROPEAN METALS HLDG CDI 1:1	EMH	33,863	126,880,085	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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EVENT HOSPITALITY ORDINARY	EVT	1,913,206	161,195,521	1.19
EVOLUTION MINING LTD ORDINARY	EVN	6,626,203	1,708,667,085	0.39
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	132,908	139,825,639	0.10
EXPERIENCE CO LTD ORDINARY	EXP	66,731	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	621,956	385,395,354	0.16
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	5,870,366	2,179,170,092	0.27
FENIX RESOURCES LTD ORDINARY	FEX	67,000	454,713,920	0.01
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	575,756	301,634,018	0.19
FIRST GRAPHENE LTD ORDINARY	FGR	122,904	535,444,521	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,500,104	576,371,510	0.26
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	319,244	824,256,416	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,323,999	199,253,568	7.69
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,196,958	3,078,964,918	0.53
FREEDOM FOOD LTD ORDINARY	FNP	18,553,738	277,109,319	6.70
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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FRONTIER DIGITAL LTD ORDINARY	FDV	13,553	342,868,343	0.00
FUTURE GEN LTD ORDINARY	FGX	6,111	400,343,988	0.00
FYI RESOURCES LTD ORDINARY	FYI	582,881	311,095,989	0.19
G.U.D. HOLDINGS ORDINARY	GUD	645,183	94,181,047	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	13,217,695	847,390,315	1.56
GALAN LITHIUM LTD ORDINARY	GLN	94,734	240,064,856	0.04
GALAXY RESOURCES ORDINARY	GXY	8,226,223	505,284,884	1.63
GALENA MINING ORDINARY	G1A	1,439,985	462,855,353	0.31
GALILEE ENERGY LTD ORDINARY	GLL	29,047	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	193,852	143,101,205	0.14
GATEWAY MINING ORDINARY	GML	426,915	1,903,635,600	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,270,201	542,030,027	0.60
GENETIC SIGNATURES ORDINARY	GSS	39,501	142,874,746	0.03
GENEX POWER LTD ORDINARY	GNX	30,587	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	2,465,731	412,514,184	0.60
GEOPACIFIC RESOURCES ORDINARY	GPR	77,542	512,841,046	0.02
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,104,443	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,763,207	879,924,748	1.34
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,630,798	1,847,429,255	0.20
GPT GROUP FPO/UNITS STAPLED	GPT	6,613,145	1,947,929,316	0.34

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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GRAINCORP LIMITED A CLASS ORDINARY	GNC	840,494	228,855,628	0.37
GREENLAND MINERALS ORDINARY	GGG	9,905,990	1,340,998,346	0.74
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,635,613	772,195,170	0.47
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	5,088,397	264,195,869	1.93
GWR GROUP LTD ORDINARY	GWR	68,243	302,786,443	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	888,071	199,142,764	0.45
HARVEY NORMAN ORDINARY	HVN	36,165,553	1,246,006,654	2.90
HASTINGS TECH MET ORDINARY	HAS	321,244	1,509,169,725	0.02
HAWKSTONE MNG LTD ORDINARY	HWK	6,135,896	1,628,410,773	0.38
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03
HEALIUS ORDINARY	HLS	715,289	623,021,740	0.11
HEARTS AND MINDS ORDINARY	HM1	949	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	708,427	155,027,845	0.46
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	124,813	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	387,217	290,121,283	0.13
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	171,436	482,913,263	0.04
HOT CHILI LTD ORDINARY	HCH	511,394	3,059,416,720	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,003	173,545,259	0.02
HT&E LIMITED ORDINARY	HT1	7,924,121	278,246,349	2.85

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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HUB24 LTD ORDINARY	HUB	1,098,212	68,333,179	1.61
HUMM GROUP LIMITED ORDINARY	HUM	16,319,424	495,268,318	3.30
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	137,380	436,382,979	0.03
IDP EDUCATION LTD ORDINARY	IEL	10,940,675	278,336,211	3.93
IGO LIMITED ORDINARY	IGO	1,360,482	757,267,813	0.18
ILUKA RESOURCES ORDINARY	ILU	3,520,819	422,769,681	0.83
IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	12,110,716	1,255,245,026	0.96
IMUGENE LIMITED ORDINARY	IMU	96,168,589	4,759,599,311	2.02
INCANNEX HEALTHCARE ORDINARY	IHL	75,294	1,056,730,566	0.01
INCITEC PIVOT ORDINARY	IPL	20,406,255	1,942,225,029	1.05
INFINITY LITHIUM ORDINARY	INF	75,106	400,901,765	0.02
INFOMEDIA LTD ORDINARY	IFM	294,973	375,217,384	0.08
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,439,131	326,651,610	0.44
INGHAMS GROUP ORDINARY	ING	29,616,601	371,679,601	7.97
INSURANCE AUSTRALIA ORDINARY	IAG	23,174,539	2,465,100,206	0.94
INTEGA GROUP LIMITED ORDINARY	ITG	98,314	443,220,079	0.02
INTEGRAL DIAGNOSTICS ORDINARY	IDX	772,150	198,545,113	0.39
INTEGRATED RESEARCH ORDINARY	IRI	1,818,727	172,214,753	1.06

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	297,206	54,084,628	0.55
INVOCARE LIMITED ORDINARY	IVC	9,517,016	144,060,733	6.61
IONEER LTD ORDINARY	INR	42,941,118	1,896,425,183	2.26
IONIC RARE EARTHS ORDINARY	IXR	658,265	3,188,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	23,280,101	649,324,356	3.59
IOUPAY LIMITED ORDINARY	IOU	38,525	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	4,227,022	216,235,113	1.95
IRESS LIMITED ORDINARY	IRE	4,143,562	193,326,463	2.14
IRONGATE GROUP UNITS STAPLED	IAP	2,221,561	611,298,084	0.36
ISELECT LTD ORDINARY	ISU	821,429	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	88,139	200,000,001	0.04
ISHARES SMALL-CAP ETF UNITS	IJR	1,471	2,004,048	0.07
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,360,859	147,216,808	0.92
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,387,961	444,167,489	0.76
JANUS HENDERSON CDI 1:1	JHG	1,030,280	29,918,860	3.44
JAPARA HEALTHCARE LT ORDINARY	JHC	2,887,218	267,247,328	1.08
JB HI-FI LIMITED ORDINARY	JBH	5,730,296	114,883,372	4.99
JERVOIS MINING ORDINARY	JRV	41,459	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,031,101	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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JUMBO INTERACTIVE ORDINARY	JIN	1,397,170	62,448,757	2.24
JUPITER MINES. ORDINARY	JMS	31,384,370	1,958,991,033	1.60
KAROON ENERGY LTD ORDINARY	KAR	11,150,159	553,646,423	2.01
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	2,541,270	709,001,384	0.36
KAZIA THERAPEUTICS ORDINARY	KZA	29	126,557,764	0.00
KGL RESOURCES LTD ORDINARY	KGL	20,637	335,748,021	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,439,672	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	45,457	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	51,559	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	4,087,543	106,390,981	3.84
LAKE RESOURCES ORDINARY	LKE	495,041	1,014,566,231	0.05
LAYBUY GROUP HOLDING ORDINARY	LBY	180,737	174,462,228	0.10
LEGEND MINING ORDINARY	LEG	27,812	2,755,135,721	0.00
LEIGH CRK ENERGY LTD ORDINARY	LCK	4,278	674,687,172	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,999,012	688,338,455	1.45
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	173,678	150,083,424	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,697,708	104,545,131	2.58
LINK ADMIN HLDG ORDINARY	LNK	1,319,852	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,348,984	1,814,160,341	0.07

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	897,160,259	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	660,332	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	53,976	122,274,715	0.04
LIVETILES LIMITED ORDINARY	LVT	5,653,152	910,789,404	0.62
LOS CERROS LIMITED ORDINARY	LCL	38,945	470,822,033	0.01
LOTUS RESOURCES LTD ORDINARY	LOT	1,572,757	942,013,145	0.17
LOVISA HOLDINGS LTD ORDINARY	LOV	1,043,390	107,459,646	0.97
LYCOPodium LIMITED ORDINARY	LYL	2,505	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	3,041,402	901,078,579	0.34
MAAS GROUP HOLDINGS ORDINARY	MGH	9,534	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	649,013	341,710,846	0.19
MACH7 TECH LIMITED ORDINARY	M7T	229,119	235,004,384	0.10
MACMAHON HOLDINGS ORDINARY	MAH	1,896,438	2,154,985,818	0.09
MACQUARIE GROUP LTD ORDINARY	MQG	2,514,476	361,821,377	0.69
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,370,492	183,687,634	1.29
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	11	5,416,505,800	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MAKO GOLD ORDINARY	MKG	26,148	257,241,602	0.01
MARLEY SPOON CDI 1000:1	MMM	855,295	256,025,000	0.33
MATADOR MINING LTD ORDINARY	MZZ	43,767	172,383,809	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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MAXIMUS RESOURCES ORDINARY	MXR	56,094	121,823,431	0.05
MAYNE PHARMA LTD ORDINARY	MYX	21,170,757	1,679,068,131	1.26
MCMILLAN SHAKESPEARE ORDINARY	MMS	707,953	77,381,107	0.91
MCPHERSON'S LTD ORDINARY	MCP	1,639,155	128,403,460	1.28
MEDADVISOR LIMITED ORDINARY	MDR	408,236	359,477,166	0.11
MEDIBANK PRIVATE LTD ORDINARY	MPL	23,417,028	2,754,003,240	0.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,104,482	71,264,672	1.55
MEGAPORT LIMITED ORDINARY	MP1	7,852,937	156,193,781	5.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	4,640	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	38,438,340	647,696,070	5.93
METALICITY LIMITED ORDINARY	MCT	15,215	1,767,124,255	0.00
METALS X LIMITED ORDINARY	MLX	18,680,566	907,266,067	2.06
METALSTECH LTD ORDINARY	MTC	1,032	146,567,638	0.00
METCASH LIMITED ORDINARY	MTS	74,735,106	1,022,362,821	7.31
METRO MINING LTD ORDINARY	MMI	1,540,491	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,228,808,306	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINBOS RESOURCES LTD ORDINARY	MNB	1,789,979	458,407,897	0.39
MINCOR RESOURCES NL ORDINARY	MCR	163,608	431,861,826	0.04
MINERAL RESOURCES. ORDINARY	MIN	764,355	188,597,501	0.41
MINOTAUR EXPLORATION ORDINARY	MEP	42,146	499,403,157	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,574,752	3,937,556,510	0.40
MOELIS AUSTRALIA LTD ORDINARY	MOE	27,239	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,048,075	94,681,002	1.11
MONASH IVF GROUP LTD ORDINARY	MVF	1,993,126	389,634,840	0.51
MONEY3 CORPORATION ORDINARY	MNY	1,875,767	207,931,330	0.90
MONEYME LIMITED ORDINARY	MME	12,513	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	2,347,595	1,185,917,178	0.20
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	247,441	533,222,949	0.05
MYDEAL.COM.AU ORDINARY	MYD	71,506	258,827,306	0.03
MYER HOLDINGS LTD ORDINARY	MYR	59,288,121	821,278,815	7.22
MYFIZIQ LIMITED ORDINARY	MYQ	939	131,328,603	0.00
MYSTATE LIMITED ORDINARY	MYS	592,108	92,064,778	0.64
NAGAMBIE RESOURCES ORDINARY	NAG	26,957	499,932,346	0.01
NANOSONICS LIMITED ORDINARY	NAN	8,606,296	301,048,442	2.86
NATIONAL AUST. BANK ORDINARY	NAB	39,906,021	3,298,602,134	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,519,246	1,020,333,845	0.83
NAVIGATOR GLOBAL LTD ORDINARY	NGI	659,303	162,147,897	0.41
NEARMAP LTD ORDINARY	NEA	19,438,501	493,794,162	3.94

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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NETCENTRIC LTD CDI 1:1	NCL	40	282,224,996	0.00
NETWEALTH GROUP ORDINARY	NWL	1,890,591	243,802,658	0.78
NEUREN PHARMACEUT. ORDINARY	NEU	208,811	114,608,108	0.18
NEW CENTURY RESOURCE ORDINARY	NCZ	30,624,569	1,209,928,046	2.53
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	263,760	355,269,911	0.07
NEW HOPE CORPORATION ORDINARY	NHC	5,848,246	832,357,082	0.70
NEWCREST MINING ORDINARY	NCM	3,163,063	816,556,534	0.39
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	75,600	10,044,348	0.75
NEWS CORP.. B VOTING CDI 1:1	NWS	57,315	40,961,652	0.14
NEXT SCIENCE LIMITED ORDINARY	NXS	12,028	121,353,602	0.01
NEXTDC LIMITED ORDINARY	NXT	6,667,250	455,803,059	1.46
NIB HOLDINGS LIMITED ORDINARY	NHF	6,317,032	457,166,066	1.38
NICK SCALI LIMITED ORDINARY	NCK	1,470,682	81,000,000	1.82
NICKELMINESLIMITED ORDINARY	NIC	7,777,023	2,515,029,051	0.31
NINE ENTERTAINMENT ORDINARY	NEC	29,476,673	1,705,393,253	1.73
NITRO SOFTWARE LTD ORDINARY	NTO	162,638	199,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	24,456,512	1,163,442,519	2.10
NOVA MINERALS LTD ORDINARY	NVA	15,941,444	1,669,946,647	0.95
NOVONIX LIMITED ORDINARY	NVX	300,649	391,315,637	0.08
NOXOPHARM LIMITED ORDINARY	NOX	281,649	278,872,349	0.10

**ASIC**

Australian Securities & Investments Commission

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NRW HOLDINGS LIMITED ORDINARY	NWH	6,023,627	456,124,603	1.32
NUENERGY GAS LTD ORDINARY	NGY	710	1,480,955,497	0.00
NUFARM LIMITED ORDINARY	NUF	1,936,868	379,753,595	0.51
NUHEARA LIMITED ORDINARY	NUH	3,127,861	1,722,837,526	0.18
NUIX LIMITED ORDINARY	NXL	374,687	317,304,794	0.12
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	620,179	197,570,061	0.31
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	435,251	70,309,927	0.62
OFX GROUP LTD ORDINARY	OFX	1,400,021	243,872,167	0.57
OIL SEARCH LTD ORDINARY	OSH	17,732,840	2,077,850,664	0.85
OKLO RESOURCES LTD ORDINARY	OKU	709,718	504,029,812	0.14
OM HOLDINGS LIMITED ORDINARY	OMH	541,160	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,035,319	262,180,473	4.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	74,856	392,512,896	0.02
OOH!MEDIA LIMITED ORDINARY	OML	905,913	591,788,280	0.15
OPENPAY GROUP ORDINARY	OPY	2,453,497	83,166,221	2.95
OPTHEA LIMITED ORDINARY	OPT	10,065,434	342,654,600	2.94
ORA BANDA MINING LTD ORDINARY	OBM	1,950	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	9,110,529	406,922,899	2.24
ORIGIN ENERGY ORDINARY	ORG	10,135,334	1,761,211,071	0.58
OROCOBRE LIMITED ORDINARY	ORE	8,877,119	344,043,556	2.58

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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ORORA LIMITED ORDINARY	ORA	17,506,017	919,580,472	1.90
ORTHOCELL LIMITED ORDINARY	OCC	1,380,856	188,792,776	0.73
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,900,962	2,565,780,278	0.66
OSTEOPORE LIMITED ORDINARY	OSX	116,771	78,037,800	0.15
OVER THE WIRE LTD ORDINARY	OTW	10,013	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	4,926,951	331,763,505	1.49
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,881,509	343,993,595	2.87
PAINCHEK LTD ORDINARY	PCK	2,939,180	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	51,651,751	2,071,697,636	2.49
PANTORO LIMITED ORDINARY	PNR	5,519,892	1,408,398,228	0.39
PARADIGM BIO. ORDINARY	PAR	9,710,124	225,854,548	4.30
PARAGON CARE LIMITED ORDINARY	PGC	106,008	337,885,292	0.03
PEAK RESOURCES ORDINARY	PEK	988,508	1,591,558,600	0.06
PEEL MINING LIMITED ORDINARY	PEX	205,000	341,643,814	0.06
PEET LIMITED ORDINARY	PPC	82,669	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	834,768	323,970,526	0.26
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	158	92,347,034	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,677,979	704,295,221	0.52
PERPETUAL LIMITED ORDINARY	PPT	2,339,123	56,509,004	4.14



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PERSEUS MINING LTD ORDINARY	PRU	39,229,213	1,226,456,870	3.20
PHARMAUST LIMITED ORDINARY	PAA	110,567	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	5,978	397,233,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	3,955,224	1,397,433,203	0.28
PILBARA MIN LTD ORDINARY	PLS	30,463,753	2,896,809,104	1.05
PINNACLE INVESTMENT ORDINARY	PNI	665,013	188,388,932	0.35
PLATINUM ASSET ORDINARY	PTM	11,646,303	586,678,900	1.99
PLATINUM CAPITAL LTD ORDINARY	PMC	6,000	291,422,742	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,888	670,783,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	1,706,817	183,411,252	0.93
POLYNOVO LIMITED ORDINARY	PNV	36,125,957	661,388,044	5.46
PRAEMIUM LIMITED ORDINARY	PPS	788,638	501,470,134	0.16
PREDICTIVE DISC LTD ORDINARY	PDI	626,205	1,017,021,882	0.06
PREMIER INVESTMENTS ORDINARY	PMV	327,140	158,863,959	0.21
PRIMEWEST FPO/UNITS STAPLED	PWG	54,163	396,547,747	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,152,379	104,211,574	3.02
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	213,664	735,573,623	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,727,494	1,103,589,000	0.16

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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PWR HOLDINGS LIMITED ORDINARY	PWH	66,834	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	30,153,017	1,886,044,698	1.60
QBE INSURANCE GROUP ORDINARY	QBE	11,614,256	1,475,163,973	0.79
QUBE HOLDINGS LTD ORDINARY	QUB	16,056,680	1,902,819,621	0.84
RACE ONCOLOGY LTD ORDINARY	RAC	4,100	132,431,450	0.00
RAMELIUS RESOURCES ORDINARY	RMS	18,621,523	814,017,266	2.29
RAMSAY HEALTH CARE ORDINARY	RHC	1,830,126	228,881,705	0.80
REA GROUP ORDINARY	REA	1,779,167	132,117,217	1.35
READYTECH HOLDINGS ORDINARY	RDY	575	93,303,239	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	28,193	113,294,832	0.02
RED 5 LIMITED ORDINARY	RED	41,552,877	1,970,908,357	2.11
REDBUBBLE LIMITED ORDINARY	RBL	1,158,203	273,616,891	0.42
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,689,854	552,195,195	0.49
REDFLOW LIMITED ORDINARY	RFX	290,172	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,043,337	645,984,181	0.32
REGIS HEALTHCARE LTD ORDINARY	REG	849,695	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	18,895,268	512,027,079	3.69
RELIANCE WORLDWIDE ORDINARY	RWC	9,129,666	790,094,765	1.16
RENASCOR RES LTD ORDINARY	RNU	224,690	1,665,709,834	0.01
RENERGEN LIMITED CDI 1:1	RLT	10,396	17,291,667	0.06



Reported Daily Short Positions for 10/03/21

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RESAPP HEALTH LTD ORDINARY	RAP	1,432,879	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	63,979	407,760,735	0.02
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,174,875	357,669,730	0.89
RESOLUTE MINING ORDINARY	RSG	86,528,744	1,103,892,706	7.84
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	37,528	376,570,919	0.01
RHIPE LTD ORDINARY	RHP	42,009	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,507,919	319,494,975	0.47
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	966,764	371,216,214	0.26
ROX RESOURCES ORDINARY	RXL	2,024,248	2,049,828,463	0.10
RUMBLE RES LIMITED ORDINARY	RTR	342,904	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,719,773	339,415,512	0.80
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,033,088	736,527,863	0.14
SANDFIRE RESOURCES ORDINARY	SFR	2,597,290	178,251,333	1.46
SANTOS LTD ORDINARY	STO	6,563,861	2,083,066,041	0.32
SAYONA MINING LTD ORDINARY	SYA	168,308	3,787,612,449	0.00
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,370,500	1,080,021,404	0.68
SCENTRE GRP FPO/UNITS STAPLED	SCG	62,006,919	5,190,378,339	1.19
SDI LIMITED ORDINARY	SDI	146	118,865,530	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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SEALINK TRAVEL GRP ORDINARY	SLK	1,087,165	218,399,048	0.50
SECOS GROUP LTD ORDINARY	SES	111,570	533,526,862	0.02
SEEK LIMITED ORDINARY	SEK	14,516,515	353,030,190	4.11
SELECT HARVESTS ORDINARY	SHV	4,612,351	120,224,370	3.84
SENEX ENERGY LIMITED ORDINARY	SXY	33,742,683	1,467,997,478	2.30
SERVcorp LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,593,680	409,760,858	6.98
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,737,060	339,357,656	1.99
SEVEN WEST MEDIA LTD ORDINARY	SWM	12,513,600	1,538,034,368	0.81
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,364,666	102,220,938	1.34
SG FLEET GROUP LTD ORDINARY	SGF	451,713	262,159,900	0.17
SHAVER SHOP GRP LTD ORDINARY	SSG	45,519	128,812,494	0.04
SHEFFIELD RES LTD ORDINARY	SFX	3,933	346,054,761	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	225	173,261,812	0.00
SI6 METALS LIMITED ORDINARY	SI6	263,067	1,393,012,764	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,701,518	1,059,276,416	0.26
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	23,466,039	881,575,315	2.66
SILVER MINES LIMITED ORDINARY	SVL	18,478,292	1,184,423,254	1.56
SIMS LIMITED ORDINARY	SGM	6,171,146	201,328,689	3.07
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	576,692	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	15,310,233	760,205,209	2.01
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	746,135	132,820,695	0.56
SONIC HEALTHCARE ORDINARY	SHL	3,230,113	477,835,801	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	5,653,568	239,395,320	2.36
SOUTH32 LIMITED ORDINARY	S32	20,931,738	4,774,149,163	0.44
SOVEREIGN CLOUD HLDG ORDINARY	SOV	69	52,484,349	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	58,495,095	1,738,044,591	3.37
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,525,666	1,851,871,427	0.08
SPDR 200 FUND ETF UNITS	STW	26,300	69,282,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	18,970,847	239,741,258	7.91
SPIRIT TECHNOLOGY ORDINARY	ST1	186,362	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,868,118	456,710,520	0.63
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	137,918	18,040,443	0.76
ST BARBARA LIMITED ORDINARY	SBM	10,144,441	705,358,114	1.44
STARPHARMA HOLDINGS ORDINARY	SPL	8,606,943	406,040,026	2.12
STAVELY MINERALS LTD ORDINARY	SVY	1,899,914	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,353,619	868,476,036	0.16

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,188,363	264,214,027	2.72
STOCKLAND FPO/UNITS STAPLED	SGP	16,359,358	2,387,081,662	0.69
STRANDLINE RES LTD ORDINARY	STA	2,077,410	522,895,557	0.40
STRATEGIC ELEMENTS ORDINARY	SOR	302,659	378,379,891	0.08
STRIKE ENERGY LTD ORDINARY	STX	13,825,134	1,721,503,684	0.80
SUNCORP GROUP LTD ORDINARY	SUN	4,580,947	1,280,601,422	0.36
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,449,884	225,826,500	4.63
SUPERIOR RESOURCES ORDINARY	SPQ	80,535	1,377,073,558	0.01
SUPERLOOP LIMITED ORDINARY	SLC	10,072,173	365,866,416	2.75
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,963,456	2,698,700,253	0.52
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,350,813	218,581,661	0.62
SYRAH RESOURCES ORDINARY	SYR	7,021,252	497,091,214	1.41
TABCORP HOLDINGS LTD ORDINARY	TAH	5,141,792	2,217,139,394	0.23
TALI DIGITAL LIMITED ORDINARY	TD1	533,704	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	26,758,565	211,334,135	12.66
TECHNOLOGY ONE ORDINARY	TNE	14,803,793	321,313,774	4.61
TELIX PHARMACEUTICAL ORDINARY	TLX	14,048	280,955,322	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/03/21

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TELSTRA CORPORATION. ORDINARY	TLS	31,191,658	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,443,026	120,452,928	5.35
TESORO RESOURCES LTD ORDINARY	TSO	865,035	499,524,015	0.17
TESSERENT LIMITED ORDINARY	TNT	33,018	1,001,619,200	0.00
THE A2 MILK COMPANY ORDINARY	A2M	48,990,947	743,406,937	6.59
THE STAR ENT GRP ORDINARY	SGR	13,967,333	952,014,210	1.47
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,574,585	454,935,456	0.79
TITAN MINERALS ORDINARY	TTM	2,947,964	1,139,452,434	0.26
TITOMIC LIMITED ORDINARY	TTT	163,299	153,249,669	0.11
TOP SHELF ORDINARY	TSI	3,660	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	10,842,103	1,859,341,669	0.58
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	20,051,330	2,738,001,398	0.73
TREASURY WINE ESTATE ORDINARY	TWE	4,712,883	721,440,424	0.65
TROY RESOURCES LTD ORDINARY	TRY	432,221	757,563,768	0.06
TUAS LIMITED ORDINARY	TUA	217,086	463,909,021	0.05
TUNGSTEN MIN NL ORDINARY	TGN	520,159	786,414,272	0.07
TYRO PAYMENTS ORDINARY	TYR	22,822,616	508,114,437	4.49
UNIBAILRODAWESTFIELD CDI 20:1	URW	8,374,486	219,400,760	3.82
UNITED MALT GROUP ORDINARY	UMG	4,092,372	299,179,135	1.37
UNITI GROUP LTD ORDINARY	UWL	19,349,594	676,225,503	2.86

**ASIC**

Australian Securities & Investments Commission

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VANECK AU SUBD BOND ETF UNITS	SUBD	58,802	5,360,191	1.10
VANECK GLBL CLN ENGY ETF UNITS	CLNE	33,968	200,000	16.98
VANECK INTERNAT VLUE ETF UNITS	VLUE	1,986	100,000	1.99
VANECK SML CAP QUAL ETF UNITS	QSML	994	100,000	0.99
VEEM LTD ORDINARY	VEE	2,927	130,000,000	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	56,924,752	4,552,275,358	1.25
VIMY RESOURCES LTD ORDINARY	VMY	154,754	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,964,420	745,881,435	0.26
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,524,858	902,306,153	0.61
VIRTUS HEALTH LTD ORDINARY	VRT	1,086,734	80,389,938	1.35
VITA GROUP LTD ORDINARY	VTG	875,542	164,656,804	0.53
VITAL METALS LIMITED ORDINARY	VML	2,013,610	2,674,694,622	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	23,808,198	1,607,638,647	1.48
VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	414,006	278,317,515	0.15
VNGD INTL SHARES ETF UNITS	VGS	1,696	32,540,891	0.01
VOCUS GROUP LTD ORDINARY	VOC	3,237,701	621,214,651	0.52
VOLPARA HEALTH TECH ORDINARY	VHT	1,852,480	251,019,081	0.74
VONEX LIMITED.. ORDINARY	VN8	65,566	193,011,947	0.03
VULCAN ENERGY ORDINARY	VUL	404,355	107,464,256	0.38

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Australian Securities & Investments Commission

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WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	848,491,002	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	10,440,960	785,022,077	1.33
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	38,800,442	339,002,523	11.45
WEEBIT NANO LTD ORDINARY	WBT	6,467	120,160,876	0.01
WESFARMERS LIMITED ORDINARY	WES	5,306,297	1,133,840,242	0.47
WEST AFRICAN RES LTD ORDINARY	WAF	36,286,761	879,896,063	4.12
WEST WITS MINING LTD ORDINARY	WWI	511,612	1,389,556,405	0.04
WESTERN AREAS LTD ORDINARY	WSA	17,225,613	275,131,553	6.26
WESTGOLD RESOURCES. ORDINARY	WGX	4,240,524	423,855,270	1.00
WESTPAC BANKING CORP ORDINARY	WBC	37,532,855	3,668,591,808	1.02
WHISPIR LIMITED ORDINARY	WSP	275,222	116,726,404	0.24
WHITEHAVEN COAL ORDINARY	WHC	41,267,322	1,032,644,232	4.00
WHITEHAWK LIMITED ORDINARY	WHK	358,195	227,074,542	0.16
WILUNA MINING CORP ORDINARY	WMX	96,472	118,745,654	0.08
WISETECH GLOBAL LTD ORDINARY	WTC	4,298,746	324,892,887	1.32
WISR LTD ORDINARY	WZR	382,093	1,096,332,290	0.03

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Australian Securities & Investments Commission

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WOODSIDE PETROLEUM ORDINARY	WPL	8,758,871	962,225,814	0.91
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,959,083	1,265,363,083	0.31
WORLEY LIMITED ORDINARY	WOR	9,393,869	522,073,628	1.80
WPP AUNZ LTD ORDINARY	WPP	680,100	852,151,870	0.08
XERO LTD ORDINARY	XRO	1,527,714	146,721,077	1.04
XPLOREWLTH LIMITED ORDINARY	XPL	36,395	297,590,888	0.01
YOJEE LIMITED ORDINARY	YOJ	2,386,017	1,098,447,875	0.22
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,955	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	25,106,776	552,322,346	4.55
ZOONO GROUP LTD ORDINARY	ZNO	3,957,431	164,237,707	2.41