

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	27,190	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	34,855	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	195,523	1,320,948,441	0.01
5G NETWORKS LIMITED ORDINARY	5GN	46,553	114,261,123	0.04
88 ENERGY LTD ORDINARY	88E	2,855,116	12,911,090,431	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	2,792,248	1,493,337,233	0.19
A2B AUSTRALIA LTD ORDINARY	A2B	906,867	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,442,539	818,591,484	0.30
ACCENT GROUP LTD ORDINARY	AX1	502,300	541,866,715	0.09
ADAIRS LIMITED ORDINARY	ADH	1,195,992	169,077,075	0.71
ADBRI LIMITED ORDINARY	ABC	19,806,753	652,627,555	3.03
ADORE BEAUTY ORDINARY	ABY	1,702,956	94,124,497	1.81
ADRIATIC METALS CDI 1:1	ADT	1,149,342	184,571,348	0.62
ADV HUMAN IMAG LTD ORDINARY	AHI	29,370	136,362,538	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	16,892	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	11,603	358,923,076	0.00
AERIS RESOURCES LTD ORDINARY	AIS	1,620,607	1,919,437,182	0.08
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,563,993	289,552,285	1.92
AGL ENERGY LIMITED. ORDINARY	AGL	21,497,123	623,033,791	3.45
AINSWORTH GAME TECH. ORDINARY	AGI	131,083	336,793,929	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	911,519	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	33,375,755	595,388,800	5.61
ALLIANCE AVIATION ORDINARY	AQZ	154,619	160,476,516	0.10
ALLIGATOR ENERGY ORDINARY	AGE	2,000,000	2,368,079,299	0.08
ALPHA HPA LTD ORDINARY	A4N	604,790	692,375,880	0.09
ALS LTD ORDINARY	ALQ	645,689	482,425,769	0.13
ALTECH CHEM LTD ORDINARY	ATC	706,062	1,286,482,133	0.05
ALTERITY THERAP LTD ORDINARY	ATH	6,039,397	2,084,016,678	0.29
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	2,116,515	131,228,194	1.61
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	97,213,351	2,901,681,417	3.35
AMA GROUP LIMITED ORDINARY	AMA	29,030,665	742,024,298	3.91
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,209,033	841,139,542	1.21
AMERICAN PACIFIC ORDINARY	ABR	1,268,564	379,314,570	0.33
AMP LIMITED ORDINARY	AMP	77,443,367	3,436,599,241	2.25
AMPOL LIMITED ORDINARY	ALD	343,471	238,302,099	0.14
ANDROMEDA METALS LTD ORDINARY	ADN	40,947,590	2,160,727,827	1.90
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	4,217	89,207,765	0.00
ANSARADA GROUP LTD ORDINARY	AND	4,258	81,225,971	0.01

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ANSELL LIMITED ORDINARY	ANN	3,491,121	128,527,343	2.72
ANTEOTECH LTD ORDINARY	ADO	252,915	1,952,648,836	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	21,417,626	2,845,541,800	0.75
APA GROUP UNITS STAPLED	APA	12,640,159	1,179,893,848	1.07
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	975,917	217,001,053	0.45
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	500,261	329,548,043	0.15
APPEN LIMITED ORDINARY	APX	2,573,730	123,067,882	2.09
ARB CORPORATION. ORDINARY	ARB	446,794	81,533,865	0.55
ARCHER MATERIALS ORDINARY	AXE	33,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,293,631	479,706,016	1.73
ARENA REIT. FPO/UNITS STAPLED	ARF	2,682,161	343,644,149	0.78
ARGENT MINERALS ORDINARY	ARD	18,054	876,221,509	0.00
ARGONAUT RESOURCES ORDINARY	ARE	438,063	2,912,871,449	0.02
ARGOSY MINERALS LTD ORDINARY	AGY	1,759,906	1,250,271,704	0.14
ARISTOCRAT LEISURE ORDINARY	ALL	425,133	638,544,150	0.07
AROA BIOSURGERY ORDINARY	ARX	53,404	300,726,414	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,161,926	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	235,067	543,250,827	0.04
ASTON MINERALS LTD ORDINARY	ASO	1,037,181	954,197,429	0.11
ASX LIMITED ORDINARY	ASX	2,446,224	193,595,162	1.26
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	23,824,680	959,018,226	2.48

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ATOMOS ORDINARY	AMS	2,679,894	218,482,912	1.23
AUB GROUP LTD ORDINARY	AUB	138,106	74,403,507	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,840,472	1,472,551,137	0.46
AUDINATEGROUPLTD ORDINARY	AD8	261,713	76,274,619	0.34
AURELIA METALS LTD ORDINARY	AMI	13,804,542	1,234,739,875	1.12
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,298,044	1,840,703,982	1.16
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	4,840,000	331,000,000	1.46
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	13,730	308,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,639,120	332,000,000	0.49
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	196,850	379,000,000	0.05
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	289,000	150,000,000	0.19
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	450,000	140,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	86,240	297,000,000	0.03
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	392,190	366,000,000	0.11
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	10,000	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	62,706,512	3,801,232,373	1.65
AUSSIE BROADBAND ORDINARY	ABB	477,121	190,340,026	0.25
AUSSTRATMATERIALS ORDINARY	ASM	2,361,315	139,506,006	1.69

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AUST FINANCE GRP ORDINARY	AFG	1,344,235	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	6,245,615	359,558,055	1.74
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,555,316	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	1,309,641	112,387,138	1.17
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	347,554	492,656,035	0.07
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	729,500	1,667,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	283,383	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	2,279,331	1,828,894,679	0.12
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,606,687	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	3,458,358	68,969,025	5.01
AVZ MINERALS LTD ORDINARY	AVZ	4,474,499	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,116,656	308,085,721	0.36
BABY BUNTING GRP LTD ORDINARY	BBN	140,800	129,255,075	0.11
BANK OF QUEENSLAND. ORDINARY	BOQ	12,988,134	640,889,563	2.03
BANNERMAN RESOURCES ORDINARY	BMN	1,037,196	1,189,137,778	0.09
BAPCOR LIMITED ORDINARY	BAP	1,101,607	339,412,500	0.32
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,029,466	1,735,257,376	0.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	59,813,982	2,281,333,656	2.62
BEACON LIGHTING GRP ORDINARY	BLX	643	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	144,449	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,834,406	302,627,208	0.61
BELLEVUE GOLD LTD ORDINARY	BGL	45,910,110	856,278,963	5.36
BENDIGO AND ADELAIDE ORDINARY	BEN	22,196,238	546,433,727	4.06
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETA BANK HYBRID ETF ETF UNITS	BHYB	31,792	800,000	3.97
BETASHARESCASHETF ETF UNITS	AAA	3	45,844,464	0.00
BETMAKERS TECH GROUP ORDINARY	BET	19,813,411	812,257,401	2.44
BHP GROUP LIMITED ORDINARY	BHP	118,589,383	2,945,851,394	4.03
BIGTINCAN HLDGS LTD ORDINARY	BTH	5,003,138	414,930,780	1.21
BILL IDENTITY LTD ORDINARY	BID	1,080,743	162,722,690	0.66
BINGO INDUSTRIES LTD ORDINARY	BIN	2,319,994	654,961,392	0.35
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	842,294,719	0.00
BLACKEARTH MINERALS ORDINARY	BEM	85,234	211,474,527	0.04
BLACKMORES LIMITED ORDINARY	BKL	678,445	19,365,519	3.50
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	1,762,381	503,806,240	0.35

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BLUGLASS LIMITED ORDINARY	BLG	3,148,333	722,577,933	0.44
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	200,945	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	10,746,371	1,196,229,513	0.90
BOSS ENERGY LTD ORDINARY	BOE	481,674	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	1,191,496	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	75,245	1,096,400,982	0.01
BRAINCHIP LTD ORDINARY	BRN	35,962,147	1,659,737,144	2.17
BRAMBLES LIMITED ORDINARY	BXB	6,265,042	1,448,957,309	0.43
BRAVURA SOLUTION LTD ORDINARY	BVS	15,811,647	247,361,817	6.39
BREVILLE GROUP LTD ORDINARY	BRG	1,642,211	138,940,804	1.18
BRICKWORKS LIMITED ORDINARY	BKW	493,048	151,596,520	0.33
BUBS AUST LTD ORDINARY	BUB	27,384,250	612,775,580	4.47
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,596,907	642,383,803	2.12
BWX LIMITED ORDINARY	BWX	454,210	140,425,611	0.32
CANN GROUP LTD ORDINARY	CAN	3,059,337	277,911,998	1.10
CAPRICORN METALS ORDINARY	CMM	9,297,011	350,019,479	2.66
CARBON REVOLUTION ORDINARY	CBR	1,118,925	195,615,052	0.57
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,649,589	1,565,379,917	2.47

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CARSALES.COM LTD. ORDINARY	CAR	3,109,296	271,827,795	1.14
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	2,516	35,288,113	0.01
CASTILE RESOURCES ORDINARY	CST	849,355	199,710,121	0.43
CATALYST METALS ORDINARY	CYL	62,078	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	281,397	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	420,934	81,344,846	0.52
CELLNET GROUP ORDINARY	CLT	152,360	242,594,634	0.06
CENTAURUS METALS LTD ORDINARY	CTM	692,100	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,699,016	600,236,123	0.78
CENTURIA I REIT ORDINARY UNITS	CIP	1,236,542	551,807,458	0.22
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,957,447	514,522,807	0.38
CETTIRE ORDINARY	CTT	1,521,475	381,238,220	0.40
CHALICE MINING LTD ORDINARY	CHN	692,875	346,857,393	0.20
CHALLENGER EXP LTD ORDINARY	CEL	424,447	708,014,773	0.06
CHALLENGER LIMITED ORDINARY	CGF	11,167,444	676,056,492	1.65
CHAMPION IRON LTD ORDINARY	CIA	978,879	506,316,164	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,190,437	465,777,131	0.26
CHARTER HALL RETAIL UNITS	CQR	2,469,832	574,297,122	0.43
CHARTER HALL SOC IN UNITS	CQE	580,998	362,627,160	0.16
CHESSER RESOURCES ORDINARY	CHZ	46,908	451,502,125	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,492,371	447,024,884	1.90

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CHTR H LWR UNITS STAPLED	CLW	6,713,606	612,896,632	1.10
CIMIC GROUP LTD ORDINARY	CIM	5,370,118	311,296,286	1.73
CIRRALTO LTD ORDINARY	CRO	253,993	2,750,184,782	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	2,552,441	228,663,238	1.12
CLASS LIMITED ORDINARY	CL1	2,161,228	123,758,834	1.75
CLEAN SEAS LTD ORDINARY	CSS	378,775	129,718,409	0.29
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	4,454,860	2,059,434,558	0.22
CLEANSPACE HOLDINGS ORDINARY	CSX	74,548	77,019,523	0.10
CLEARVIEW WEALTH LTD ORDINARY	CVW	6,119	672,357,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,978,495	49,410,338	4.00
CLOVER CORPORATION ORDINARY	CLV	1,083,242	166,310,104	0.65
COCHLEAR LIMITED ORDINARY	COH	778,551	65,744,078	1.18
CODAN LIMITED ORDINARY	CDA	90,479	180,506,054	0.05
COLES GROUP ORDINARY	COL	7,497,015	1,333,929,696	0.56
COLLECTION HOUSE ORDINARY	CLH	370,603	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	98,316	116,581,244	0.08
COMMONWEALTH BANK. ORDINARY	CBA	8,493,853	1,774,096,410	0.48
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,183,952	603,729,336	0.86
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00

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COOPER ENERGY LTD ORDINARY	COE	80,396,133	1,631,026,105	4.93
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,468,917	1,676,453,730	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	4,275,165	136,425,516	3.13
COSTA GROUP HOLDINGS ORDINARY	CGC	1,084,635	401,017,776	0.27
COUNTPLUS LIMITED ORDINARY	CUP	434	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	935,001	67,315,767	1.39
CRESO PHARMA LTD ORDINARY	CPH	10,140,391	1,102,115,840	0.92
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,866,975	2,617,470,675	1.56
CROWD MEDIA LIMITED ORDINARY	CM8	85,536	589,752,639	0.01
CROWN RESORTS LTD ORDINARY	CWN	6,675,905	677,158,271	0.99
CSL LIMITED ORDINARY	CSL	945,371	455,120,779	0.21
CSR LIMITED ORDINARY	CSR	11,287,222	485,382,776	2.33
CV CHECK LTD ORDINARY	CV1	65,199	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	2,769,843	548,569,214	0.50
DACIAN GOLD LTD ORDINARY	DCN	5,113,718	910,625,572	0.56
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,879,660	498,501,424	0.78
DAMSTRA HOLDINGS ORDINARY	DTC	29,470	186,813,130	0.02
DATA#3 LIMITED ORDINARY	DTL	546,047	153,974,950	0.35
DE GREY MINING ORDINARY	DEG	17,272,564	1,292,417,061	1.34
DE.MEM LTD ORDINARY	DEM	42,610	216,650,572	0.02
DECMIL GROUP LIMITED ORDINARY	DCG	183,218	128,737,597	0.14



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DEEP YELLOW LIMITED ORDINARY	DYL	50,000	328,929,252	0.02
DETERRA ORDINARY	DRR	4,643,611	528,462,101	0.88
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	307,833,967	0.05
DEXUS UNITS STAPLED	DXS	18,402,699	1,075,565,246	1.71
DICKER DATA LIMITED ORDINARY	DDR	4,572,366	172,779,835	2.65
DIMERIX LTD ORDINARY	DXB	64,673	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	113,732	179,203,924	0.06
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,511,948	584,263,689	0.43
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,705,761	86,523,365	1.97
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,904,094	701,292,354	2.70
DUBBER CORP LTD ORDINARY	DUB	1,720,677	256,133,120	0.67
E2 METALS ORDINARY	E2M	67,310	150,158,406	0.04
EAGERS AUTOMOTIVE ORDINARY	APE	2,537,312	256,933,106	0.99
ECLIPSE METALS ORDINARY	EPM	20,229	1,913,956,865	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,109,422	325,136,693	0.96
ECOFIBRE LIMITED ORDINARY	EOF	2,245,756	341,015,977	0.66
ECOGRAF LIMITED ORDINARY	EGR	4,653,851	449,633,459	1.04
EDEN INV LTD ORDINARY	EDE	371,575	2,082,852,348	0.02
ELDERS LIMITED ORDINARY	ELD	776,935	156,353,652	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	13,235,652	150,914,229	8.77

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Australian Securities & Investments Commission

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ELIXINOL WELLNESS ORDINARY	EXL	2,620,030	315,063,154	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	300	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	873,517	89,223,315	0.98
EMECO HOLDINGS ORDINARY	EHL	11,492,533	544,055,134	2.11
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	385,339	1,121,234,880	0.03
EML PAYMENTS LTD ORDINARY	EML	18,643,864	361,828,369	5.15
EMPIRE ENERGY LTD ORDINARY	EEG	145,551	447,882,503	0.03
ENERGY RESOURCES ORDINARY 'A'	ERA	22,919	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,857,592	2,608,134,691	0.76
ENVIROSUITE LTD ORDINARY	EVS	858,395	1,148,179,795	0.07
EPSILON HEALTHCARE ORDINARY	EPN	15,644	192,706,949	0.01
ESTIA HEALTH LTD ORDINARY	EHE	777,413	261,294,969	0.30
ETFS METALS. ETFS GOLD	GOLD	423	5,645,145	0.01
EUROMANGANESE CDI 1:1	EMN	1,541,617	252,693,497	0.61
EUROPEAN LITHIUM LTD ORDINARY	EUR	554,715	933,935,604	0.06
EVENT HOSPITALITY ORDINARY	EVT	3,027,575	161,195,521	1.88
EVOLUTION MINING LTD ORDINARY	EVN	11,295,319	1,708,667,085	0.66
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	28,343	159,549,484	0.02
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,098,200	0.01
FAMILY ZONE CYBER ORDINARY	FZO	854,136	391,266,604	0.22

**ASIC**

Australian Securities & Investments Commission

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FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	6,498,273	2,179,170,092	0.30
FELIX GROUP ORDINARY	FLX	6,781	104,870,553	0.01
FENIX RESOURCES LTD ORDINARY	FEX	66,775	470,213,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,789,645	301,635,085	0.59
FIRSTWAVE CLOUD TECH ORDINARY	FCT	742,567	736,467,246	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,852,715	576,474,650	0.32
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	134,158	824,256,416	0.02
FLEXIROAM LIMITED ORDINARY	FRX	599,951	500,647,030	0.12
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,817,093	199,323,553	9.44
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	195,794	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,012,626	3,078,964,918	0.46
FREEDOM FOOD LTD ORDINARY	FNF	2,138,329	277,109,319	0.77
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	221,326	342,925,039	0.06
FYI RESOURCES LTD ORDINARY	FYI	371,679	321,295,989	0.12
G.U.D. HOLDINGS ORDINARY	GUD	566,763	94,181,047	0.60

**ASIC**

Australian Securities & Investments Commission

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G8 EDUCATION LIMITED ORDINARY	GEM	17,417,924	847,390,315	2.06
GALAN LITHIUM LTD ORDINARY	GLN	10,498	244,130,961	0.00
GALAXY RESOURCES ORDINARY	GXY	10,747,556	505,669,628	2.13
GALENA MINING ORDINARY	G1A	1,409,687	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	215,969	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,118,215	541,987,836	0.58
GENETIC SIGNATURES ORDINARY	GSS	70,201	142,907,246	0.05
GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	351,374	512,841,046	0.07
GLOBAL ENE VEN LTD ORDINARY	GEV	6,318	452,118,223	0.00
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,501,241	880,880,638	2.44
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,711,787	1,847,429,255	0.15
GPT GROUP FPO/UNITS STAPLED	GPT	6,578,953	1,921,701,555	0.34
GRAINCORP LIMITED A CLASS ORDINARY	GNC	825,028	228,855,628	0.36
GRANGE RESOURCES. ORDINARY	GRR	151,827	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	12,139,547	1,341,552,346	0.90
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,342,189	771,778,527	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	788,178	265,205,113	0.30

**ASIC**

Australian Securities & Investments Commission

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GWR GROUP LTD ORDINARY	GWR	372,364	302,786,443	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	50,867	199,845,539	0.03
HARTSHEAD RESOURCES ORDINARY	HHR	265,070	1,849,772,126	0.01
HARVEY NORMAN ORDINARY	HVN	42,289,830	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	1,764,591	1,738,455,266	0.10
HAWKSTONE MNG LTD ORDINARY	HWK	2,370,988	1,635,893,307	0.14
HAZER GROUP LIMITED ORDINARY	HZR	37,784	145,334,802	0.03
HEALIUS ORDINARY	HLS	1,038,474	623,021,740	0.17
HELLOWORLD TRAVL LTD ORDINARY	HLO	287,093	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,281,057	290,121,283	0.44
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	2,002	174,551,384	0.00
HT&E LIMITED ORDINARY	HT1	5,088,194	276,862,058	1.84
HUB24 LTD ORDINARY	HUB	1,552,137	68,333,179	2.27
HUMM GROUP LIMITED ORDINARY	HUM	12,561,427	495,268,318	2.54
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
HYPERION GLOBAL TMF UNITS	HYGG	5,915,200	329,543,079	1.79
ICAR ASIA LTD ORDINARY	ICQ	60,119	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	12,185,532	278,336,211	4.38
IGO LIMITED ORDINARY	IGO	3,346,933	757,267,813	0.44
ILUKA RESOURCES ORDINARY	ILU	4,286,121	422,851,088	1.01

**ASIC**

Australian Securities & Investments Commission

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IMAGION BIOSYS LTD ORDINARY	IBX	54,865	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	75,766	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	2,172,945	696,088,080	0.31
IMPEDIMED LIMITED ORDINARY	IPD	19,814,302	1,491,678,538	1.33
IMUGENE LIMITED ORDINARY	IMU	127,789,712	4,936,304,190	2.59
INCITEC PIVOT ORDINARY	IPL	21,492,876	1,942,225,029	1.11
INFOMEDIA LTD ORDINARY	IFM	874,905	375,762,341	0.23
INGENIA GROUP FPO/UNITS STAPLED	INA	1,346,861	327,876,956	0.41
INGHAMS GROUP ORDINARY	ING	29,194,899	371,679,601	7.85
INSURANCE AUSTRALIA ORDINARY	IAG	29,236,914	2,465,100,206	1.19
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	494,730	198,628,698	0.25
INTEGRATED RESEARCH ORDINARY	IRI	1,497,806	172,214,753	0.87
INVEX THER ORDINARY	IXC	325,815	54,084,628	0.60
INVOCARE LIMITED ORDINARY	IVC	10,127,649	144,060,733	7.03
IONEER LTD ORDINARY	INR	45,011,434	1,896,676,204	2.37
IOOF HOLDINGS LTD ORDINARY	IFL	21,129,429	649,324,356	3.25
IOUPAY LIMITED ORDINARY	IOU	3,245	551,412,065	0.00
IPH LIMITED ORDINARY	IPH	5,387,440	217,203,866	2.48
IRESS LIMITED ORDINARY	IRE	2,844,282	193,326,463	1.47
IRONGATE GROUP UNITS STAPLED	IAP	479,113	611,298,084	0.08

**ASIC**

Australian Securities & Investments Commission

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ISELECT LTD ORDINARY	ISU	941,127	218,334,304	0.43
ISGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
IVEGROUP ORDINARY	IGL	871,722	144,529,353	0.60
IXUP LIMITED ORDINARY	IXU	166,668	703,955,701	0.02
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,203,986	444,288,874	0.72
JANUS HENDERSON CDI 1:1	JHG	323,927	31,464,387	1.03
JAPARA HEALTHCARE LT ORDINARY	JHC	2,784,466	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	7,797,444	114,883,372	6.79
JERVOIS MINING ORDINARY	JRV	28,874	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	525,243	224,099,475	0.23
JUMBO INTERACTIVE ORDINARY	JIN	683,543	62,448,757	1.09
JUNO ORDINARY	JNO	310,802	135,658,001	0.23
JUPITER MINES. ORDINARY	JMS	4,924,746	1,958,991,033	0.25
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	9,175,471	553,646,423	1.66
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	819,425	709,001,384	0.12
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,925,675	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	7,828	1,000,000	0.78

**ASIC**

Australian Securities & Investments Commission

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KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	12,524,988	106,561,563	11.75
LAKE RESOURCES ORDINARY	LKE	88,093	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	3,761,422	1,368,561,332	0.27
LAYBUY GROUP HOLDING ORDINARY	LBV	4,156	200,631,562	0.00
LENLEASE GROUP FPO/UNITS STAPLED	LLC	11,446,877	688,585,551	1.66
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	7,347	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,624	151,467,117	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,686,088	104,545,131	2.57
LINK ADMIN HLDG ORDINARY	LNK	896,456	536,226,172	0.17
LIONTOWN RESOURCES ORDINARY	LTR	496,700	1,819,109,981	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	106,221	905,897,608	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	765,722	301,077,539	0.25
LIVEHIRE LIMITED ORDINARY	LVH	233,443	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	6,115,275	912,189,404	0.67
LOVISA HOLDINGS LTD ORDINARY	LOV	850,126	107,459,646	0.79
LYNAS RARE EARTHS ORDINARY	LYC	20,803,358	901,078,579	2.31
MA FINANCIAL GROUP ORDINARY	MAF	50,275	154,776,070	0.03
MAAS GROUP HOLDINGS ORDINARY	MGH	327,828	266,131,545	0.12
MACA LIMITED ORDINARY	MLD	48,039	341,710,846	0.01
MACH7 TECH LIMITED ORDINARY	M7T	372,679	235,651,050	0.16

**ASIC**

Australian Securities & Investments Commission

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MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	623,240	361,821,377	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	327	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,182,262	183,793,753	2.82
MAGMATIC RESRCE LTD ORDINARY	MAG	164,282	219,335,887	0.07
MAGNIS ENERGY TECH ORDINARY	MNS	348,059	851,434,546	0.04
MARLEY SPOON CDI 1000:1	MMM	1,488,964	256,025,000	0.58
MASTERMYNE GROUP LTD ORDINARY	MYE	20,837	106,207,161	0.02
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,306,816	1,764,840,757	1.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	471,873	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	159,685	128,403,460	0.12
MEDADVISOR LIMITED ORDINARY	MDR	697,349	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	28,027,343	2,754,003,240	1.02
MEDICAL DEVELOPMENTS ORDINARY	MVP	988,172	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	59,982	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	11,710,258	156,598,437	7.48
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	12,405	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,889,610	648,696,070	6.46
METALS X LIMITED ORDINARY	MLX	13,737,195	907,266,067	1.51
METCASH LIMITED ORDINARY	MTS	71,483,905	1,022,362,821	6.99

**ASIC**

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METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,212,122	388,142,149	0.31
MINCOR RESOURCES NL ORDINARY	MCR	263,087	432,367,093	0.06
MINERAL RESOURCES. ORDINARY	MIN	886,402	188,735,982	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,493,671	3,937,556,510	0.44
MOELIS AUSTRALIA LTD ORDINARY	MOE	340	154,776,070	0.00
MONADELPHOUS GROUP ORDINARY	MND	2,106,579	94,761,152	2.22
MONASH IVF GROUP LTD ORDINARY	MVF	1,060,133	389,634,840	0.27
MONEY3 CORPORATION ORDINARY	MNY	1,230,862	208,675,595	0.59
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	740,221	124,997,440	0.59
MOSAIC BRANDS LTD ORDINARY	MOZ	30,569	96,662,930	0.03
MOUNT GIBSON IRON ORDINARY	MGX	1,907,286	1,185,917,178	0.16
MUSGRAVE MINERALS ORDINARY	MGV	457,310	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	109,939	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	12,117,025	821,278,815	1.48
MYSTATE LIMITED ORDINARY	MYS	99,191	99,646,519	0.10
NANOSONICS LIMITED ORDINARY	NAN	7,146,947	301,465,019	2.37
NATIONAL AUST. BANK ORDINARY	NAB	29,776,270	3,298,682,016	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,033,613	1,020,333,845	0.59

**ASIC**

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	455,652	202,672,203	0.22
NEARMAP LTD ORDINARY	NEA	21,258,204	496,086,478	4.29
NETWEALTH GROUP ORDINARY	NWL	2,429,186	243,802,658	1.00
NEUREN PHARMACEUT. ORDINARY	NEU	227,869	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	29,217,344	1,209,928,046	2.41
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	321,157	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	2,619,159	832,357,082	0.31
NEW WORLD RESOURCES ORDINARY	NWC	2,205,495	1,453,708,368	0.15
NEWCREST MINING ORDINARY	NCM	1,050,113	817,289,692	0.13
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	86,000	9,503,748	0.90
NEWS CORP.. B VOTING CDI 1:1	NWS	38,694	35,317,781	0.11
NEXTDC LIMITED ORDINARY	NXT	7,974,165	455,803,059	1.75
NIB HOLDINGS LIMITED ORDINARY	NHF	4,599,321	457,742,203	1.00
NICK SCALI LIMITED ORDINARY	NCK	1,606,676	81,000,000	1.98
NICKELMINESLIMITED ORDINARY	NIC	13,034,684	2,515,029,051	0.52
NINE ENTERTAINMENT ORDINARY	NEC	20,359,201	1,705,393,253	1.19
NITRO SOFTWARE LTD ORDINARY	NTO	122,901	199,352,878	0.06
NORTHERN STAR ORDINARY	NST	13,063,255	1,163,442,519	1.12
NOVA MINERALS LTD ORDINARY	NVA	11,170,357	1,669,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	1,150,203	404,601,384	0.28
NOXOPHARM LIMITED ORDINARY	NOX	217,403	288,131,727	0.08

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NRW HOLDINGS LIMITED ORDINARY	NWH	4,880,517	456,368,520	1.07
NUFARM LIMITED ORDINARY	NUF	3,106,202	379,753,595	0.82
NUHEARA LIMITED ORDINARY	NUH	7,732,363	1,723,004,193	0.45
NUIX LIMITED ORDINARY	NXL	2,179,874	317,314,794	0.69
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	713,595	197,570,061	0.36
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	134,003	70,309,927	0.19
OFX GROUP LTD ORDINARY	OFX	465,150	243,872,167	0.19
OIL SEARCH LTD ORDINARY	OSH	15,141,315	2,077,850,664	0.73
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,437,331	262,180,473	5.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	378,158	432,865,253	0.09
OOH!MEDIA LIMITED ORDINARY	OML	2,610,422	598,645,873	0.44
OPENPAY GROUP ORDINARY	OPY	3,477,338	105,929,052	3.28
OPTHEA LIMITED ORDINARY	OPT	9,374,374	347,657,109	2.70
ORA BANDA MINING LTD ORDINARY	OBM	779,257	842,221,957	0.09
ORBITAL CORP LIMITED ORDINARY	OEC	3,452	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	15,941,146	406,922,899	3.92
ORIGIN ENERGY ORDINARY	ORG	20,569,719	1,761,211,071	1.17
OROCOBRE LIMITED ORDINARY	ORE	4,933,367	344,158,072	1.43
ORORA LIMITED ORDINARY	ORA	7,903,148	890,240,011	0.89

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ORTHOCELL LIMITED ORDINARY	OCC	187,869	190,490,091	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,426,358	2,565,780,278	0.60
OZ MINERALS ORDINARY	OZL	8,038,014	332,388,619	2.42
PACT GROUP HLDGS LTD ORDINARY	PGH	983,904	343,993,595	0.29
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,376,476	2,677,562,404	0.72
PANTORO LIMITED ORDINARY	PNR	12,198,427	1,408,398,228	0.87
PARADIGM BIO. ORDINARY	PAR	9,831,547	226,590,798	4.34
PARKWAY MINLS NL ORDINARY	PWN	5,974,814	2,196,309,541	0.27
PEAK RESOURCES ORDINARY	PEK	837,919	1,615,798,098	0.05
PEET LIMITED ORDINARY	PPC	157,844	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	538,535	351,911,703	0.15
PENTANET ORDINARY	5GG	774,196	175,355,662	0.44
PEOPLEINFRASTRUCTURE ORDINARY	PPE	11,167	92,644,020	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	25,403,088	704,295,221	3.61
PERPETUAL LIMITED ORDINARY	PPT	1,342,624	56,573,279	2.37
PERSEUS MINING LTD ORDINARY	PRU	22,832,940	1,226,456,870	1.86
PETRATHERM LTD ORDINARY	PTR	56,175	198,917,806	0.03
PHARMAXIS LTD ORDINARY	PXS	235,722	452,249,264	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	13,942,388	590,409,800	2.36

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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	5,934,576	2,896,895,632	0.20
PINNACLE INVESTMENT ORDINARY	PNI	846,804	190,584,005	0.44
PLATINUM ASIA LTD ORDINARY	PAI	1,009	365,522,941	0.00
PLATINUM ASSET ORDINARY	PTM	11,191,816	586,678,900	1.91
POINTERRA LIMITED ORDINARY	3DP	95,887	675,223,112	0.01
POINTSBET HOLDINGS ORDINARY	PBH	5,020,726	185,522,606	2.71
POLYNOVO LIMITED ORDINARY	PNV	32,412,158	661,388,044	4.90
PPK GROUP LIMITED ORDINARY	PPK	8,182	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,672,261	501,601,907	0.33
PREMIER INVESTMENTS ORDINARY	PMV	423,684	158,863,959	0.27
PRESCIENT LTD ORDINARY	PTX	76,720	640,553,010	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,990,973	104,211,574	3.83
PROSPA GROUP. ORDINARY	PGL	900	164,486,872	0.00
PSC INSURANCE LTD ORDINARY	PSI	134	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	30,070	313,875,863	0.01
PURSUIT MINERALS ORDINARY	PUR	411,767	921,883,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,020,685	1,104,092,489	0.18
PWR HOLDINGS LIMITED ORDINARY	PWH	12,468	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	82,608	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,618,711	1,886,044,698	0.51

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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QBE INSURANCE GROUP ORDINARY	QBE	5,938,589	1,475,163,973	0.40
QUBE HOLDINGS LTD ORDINARY	QUB	14,431,108	1,906,960,085	0.76
RAMELIUS RESOURCES ORDINARY	RMS	19,350,375	814,017,266	2.38
RAMSAY HEALTH CARE ORDINARY	RHC	714,966	228,881,705	0.31
RAREX LIMITED ORDINARY	REE	677,742	434,443,204	0.16
REA GROUP ORDINARY	REA	1,975,060	132,117,217	1.49
RECCE PHARMACEUTICAL ORDINARY	RCE	245,163	173,777,847	0.14
RED 5 LIMITED ORDINARY	RED	55,418,787	2,346,323,247	2.36
RED SKY ENERGY. ORDINARY	ROG	312,827	4,631,422,197	0.01
REDBUBBLE LIMITED ORDINARY	RBL	8,713,485	273,620,223	3.18
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,910,121	645,984,181	2.00
REGIS HEALTHCARE LTD ORDINARY	REG	690,756	300,780,573	0.23
REGIS RESOURCES ORDINARY	RRL	8,730,392	754,020,911	1.16
RELIANCE WORLDWIDE ORDINARY	RWC	8,157,435	790,094,765	1.03
RENASCOR RES LTD ORDINARY	RNU	843,750	1,878,711,652	0.04
RENT.COM.AU LIMITED ORDINARY	RNT	35,926	397,654,227	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,959,211	859,197,077	0.23
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,948,778	396,352,130	1.75
RESOLUTE MINING ORDINARY	RSG	114,777,970	1,103,892,706	10.40
RESONANCE HEALTH ORDINARY	RHT	110,587	460,851,981	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	197,326	422,320,920	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,568,099	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	13,514	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	898,060	371,216,214	0.24
ROX RESOURCES ORDINARY	RXL	1,759,221	2,364,114,177	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	773	229,400,170	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,303,397	339,900,556	0.97
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,136,013	813,670,721	0.26
SANDFIRE RESOURCES ORDINARY	SFR	3,985,431	178,251,333	2.24
SANTOS LTD ORDINARY	STO	6,881,986	2,083,066,041	0.33
SCA PROPERTY GROUP UNITS STAPLED	SCP	11,527,733	1,080,021,404	1.07
SCENTRE GRP FPO/UNITS STAPLED	SCG	21,498,843	5,190,378,339	0.41
SEALINK TRAVEL GRP ORDINARY	SLK	443,544	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	422,331	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	10,956,807	353,570,190	3.10
SELECT HARVESTS ORDINARY	SHV	4,620,865	120,224,370	3.84
SENEX ENERGY LIMITED ORDINARY	SXY	2,813,327	183,716,376	1.53
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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SERVICE STREAM ORDINARY	SSM	11,056,178	410,393,249	2.69
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,810,312	363,260,588	1.32
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,710,425	1,538,034,368	0.24
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,266,327	103,223,958	1.23
SG FLEET GROUP LTD ORDINARY	SGF	341,401	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	8,242	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,088,290	1,059,276,416	0.29
SILK LASER AUSTRALIA ORDINARY	SLA	5,176	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,417,629	881,575,315	1.98
SILVER MINES LIMITED ORDINARY	SVL	19,978,817	1,196,692,406	1.67
SIMS LIMITED ORDINARY	SGM	4,234,588	201,455,980	2.10
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	636,251	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,017,322	760,205,209	1.84
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	149,774	133,541,979	0.11
SONIC HEALTHCARE ORDINARY	SHL	3,760,992	477,923,301	0.79
SOUL PATTINSON (W.H) ORDINARY	SOL	6,136,979	239,395,320	2.56

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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SOUTH32 LIMITED ORDINARY	S32	13,788,649	4,701,804,833	0.29
SOVEREIGN CLOUD HLDG ORDINARY	SOV	60,614	52,484,349	0.12
SOVEREIGN METALS ORDINARY	SVM	41,164	414,237,561	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	50,680,251	1,754,954,280	2.89
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,843,405	1,867,125,093	0.10
SPDR 200 RESOURCES ETF UNITS	OZR	60	9,484,373	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	145,676	652,292,046	0.02
SPLITIT ORDINARY	SPT	3,411,340	457,992,390	0.74
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	178,625	18,796,381	0.95
ST BARBARA LIMITED ORDINARY	SBM	15,596,799	708,023,789	2.20
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,826,075	406,078,026	2.17
STAVELY MINERALS LTD ORDINARY	SVY	1,296,914	260,961,452	0.50
STEADFAST GROUP LTD ORDINARY	SDF	1,508,022	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,811,463	264,214,027	1.44
STOCKLAND FPO/UNITS STAPLED	SGP	18,651,143	2,387,171,662	0.78
STRANDLINE RES LTD ORDINARY	STA	431,315	1,116,182,549	0.04
STRIKE ENERGY LTD ORDINARY	STX	9,908,966	2,016,116,460	0.49

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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SUNCORP GROUP LTD ORDINARY	SUN	5,715,538	1,282,966,675	0.45
SUNRISE ORDINARY	SRL	3,082,546	89,333,793	3.45
SUNSTONE METALS LTD ORDINARY	STM	2,167,033	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	9,899,482	225,826,500	4.38
SUPERLOOP LIMITED ORDINARY	SLC	2,456,069	365,866,416	0.67
SUREFIRE RESCS NL ORDINARY	SRN	1,183,869	1,093,710,410	0.11
SYD AIRPORT FPO/UNITS STAPLED	SYD	31,769,807	2,698,700,253	1.18
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,284,151	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	4,641,069	498,211,473	0.93
TABCORP HOLDINGS LTD ORDINARY	TAH	2,912,969	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	264,165	303,229,906	0.09
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	18,025,473	212,342,143	8.49
TECHNOLOGY ONE ORDINARY	TNE	7,323,828	321,420,793	2.28
TELIX PHARMACEUTICAL ORDINARY	TLX	4,400,521	281,373,408	1.56
TELSTRA CORPORATION. ORDINARY	TLS	26,415,936	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,376,716	120,452,928	9.44
TESORO RESOURCES LTD ORDINARY	TSO	512,207	499,524,015	0.10
TESSERENT LIMITED ORDINARY	TNT	11,565	1,056,622,070	0.00
THE A2 MILK COMPANY ORDINARY	A2M	44,903,363	743,410,790	6.04
THE STAR ENT GRP ORDINARY	SGR	13,857,258	952,014,210	1.46

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
THORNEY TECH LTD ORDINARY	TEK	23,545	361,793,104	0.01
TIETTO MINERALS ORDINARY	TIE	30,965	456,185,456	0.01
TITAN MINERALS ORDINARY	TTM	1,928,649	1,139,452,434	0.17
TITOMIC LIMITED ORDINARY	TTT	308,262	153,249,669	0.20
TODD RIVER RES LTD ORDINARY	TRT	250,427	553,562,724	0.05
TOP SHELF ORDINARY	TSI	7,331	42,618,530	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	10,562,665	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,969,969	2,738,109,583	0.66
TREASURY WINE ESTATE ORDINARY	TWE	3,226,851	721,848,176	0.45
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	307,794	463,909,021	0.07
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	15,100,843	511,183,526	2.95
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,819,023	203,754,520	3.35
UNITED MALT GROUP ORDINARY	UMG	2,643,830	299,179,135	0.88
UNITI GROUP LTD ORDINARY	UWL	14,561,826	676,537,743	2.15
UNIVERSAL STORE ORDINARY	UNI	14,657	73,195,836	0.02
VANECK WLD XAU QUAL ETF UNITS	QUAL	914	52,653,834	0.00
VANGO MINING LTD ORDINARY	VAN	244,697	1,033,307,801	0.02
VD INT CRD SEC ETF ETF UNITS	VCF	655	4,430,470	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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VECTION TECHNOLOGIES ORDINARY	VR1	163,955	969,618,516	0.02
VEEM LTD ORDINARY	VEE	5,404	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	310,567	426,021,654	0.07
VGI PARTNERS GLOBAL ORDINARY	VG1	90,598	394,407,810	0.02
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,319,963	4,552,275,358	1.35
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,051,359	889,013,572	0.12
VIRTUS HEALTH LTD ORDINARY	VRT	970,572	80,389,938	1.21
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,153,044	4,154,233,084	0.03
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	11,655,080	1,607,638,647	0.72
VIVA LEISURE LIMITED ORDINARY	VVA	20,737	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	575,321	278,510,084	0.21
VNGD INTL SHARES ETF UNITS	VGS	29,759	34,469,986	0.09
VNGD INTL SMALL CAP ETF UNITS	VISM	184	1,711,820	0.01
VOCUS GROUP LTD ORDINARY	VOC	594,011	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,648,699	251,315,081	0.66
VULCAN ENERGY ORDINARY	VUL	803,509	107,724,256	0.75
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00



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WARREGO ENERGY LTD ORDINARY	WGO	880,850	995,849,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,621,000	785,022,077	0.97
WEBCENTRAL GROUP LTD ORDINARY	WCG	406,090	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,928,125	378,684,821	10.54
WEEBIT NANO LTD ORDINARY	WBT	137,898	122,292,883	0.11
WESFARMERS LIMITED ORDINARY	WES	2,590,868	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	39,608,879	883,167,492	4.48
WESTERN AREAS LTD ORDINARY	WSA	10,820,493	321,643,155	3.36
WESTGOLD RESOURCES. ORDINARY	WGX	4,842,544	423,855,270	1.14
WESTPAC BANKING CORP ORDINARY	WBC	28,669,314	3,668,591,808	0.78
WHISPIR LIMITED ORDINARY	WSP	631,863	116,895,354	0.54
WHITEHAVEN COAL ORDINARY	WHC	20,781,827	1,032,644,232	2.01
WHITEHAWK LIMITED ORDINARY	WHK	348,035	227,074,542	0.15
WILUNA MINING CORP ORDINARY	WMX	28,825	158,278,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	2,216,729	324,913,547	0.68
WOODSIDE PETROLEUM ORDINARY	WPL	9,275,122	963,579,886	0.96
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,824,541	1,267,650,832	0.30
WORLEY LIMITED ORDINARY	WOR	3,283,565	522,073,628	0.63
XERO LTD ORDINARY	XRO	1,364,557	147,928,763	0.92
XRF SCIENTIFIC ORDINARY	XRF	100,263	134,561,093	0.07



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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/06/21

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ZIP CO LTD. ORDINARY	Z1P	42,137,503	562,135,498	7.50
ZOONO GROUP LTD ORDINARY	ZNO	4,368,206	164,237,707	2.66