

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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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	25,974	276,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	238,766	207,167,466	0.12
5G NETWORKS LIMITED ORDINARY	5GN	57,108	114,261,123	0.05
88 ENERGY LTD ORDINARY	88E	2,951,610	13,146,545,212	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,518,681	1,493,337,233	0.10
A2B AUSTRALIA LTD ORDINARY	A2B	933,239	120,430,683	0.77
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,170,525	818,591,484	0.27
ACCENT GROUP LTD ORDINARY	AX1	338,528	541,866,715	0.06
ACROW FORMWORK ORDINARY	ACF	111,325	221,852,208	0.05
ADACEL TECHNOLOGIES ORDINARY	ADA	659	75,951,652	0.00
ADAIRS LIMITED ORDINARY	ADH	1,170,236	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	17,979,788	652,627,555	2.75
ADORE BEAUTY ORDINARY	ABY	1,591,830	94,124,497	1.69
ADRIATIC METALS CDI 1:1	ADT	373,229	187,070,414	0.20
ADV HUMAN IMAG LTD ORDINARY	AHI	45,655	136,362,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	14,460	59,988,018	0.02
AERIS RESOURCES LTD ORDINARY	AIS	1,315,885	2,207,352,758	0.06
AEROMETREX LIMITED ORDINARY	AMX	88,743	94,400,000	0.09
AFTERPAY LIMITED ORDINARY	APT	4,723,243	289,552,285	1.63
AGL ENERGY LIMITED. ORDINARY	AGL	16,641,699	623,033,791	2.67
AINSWORTH GAME TECH. ORDINARY	AGI	104,044	336,793,929	0.03

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ALCIDION GROUP LTD ORDINARY	ALC	960,108	1,048,069,052	0.09
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	40,102	327,867,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	29,297,899	595,388,800	4.92
ALLIANCE AVIATION ORDINARY	AQZ	18,123	160,476,516	0.01
ALPHA HPA LTD ORDINARY	A4N	923,290	790,284,971	0.12
ALS LTD ORDINARY	ALQ	1,022,213	482,425,769	0.21
ALTECH CHEM LTD ORDINARY	ATC	916,931	1,286,482,133	0.07
ALTERITY THERAP LTD ORDINARY	ATH	1,924,965	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	873,991	131,228,194	0.67
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	104,482,712	2,901,681,417	3.60
AMA GROUP LIMITED ORDINARY	AMA	29,266,237	743,063,799	3.94
AMCIL LIMITED ORDINARY	AMH	7,782	298,742,524	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,613,297	841,139,542	0.91
AMERICAN PACIFIC ORDINARY	ABR	1,361,604	379,864,570	0.36
AMERICAN RARE EARTHS ORDINARY	ARR	89,877	338,058,326	0.03
AMP LIMITED ORDINARY	AMP	79,507,885	3,436,599,241	2.31
AMPOL LIMITED ORDINARY	ALD	140,863	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	63,402,001	2,160,727,827	2.93

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	468,340	89,207,765	0.52
ANSELL LIMITED ORDINARY	ANN	3,486,949	128,006,327	2.72
ANTEOTECH LTD ORDINARY	ADO	638,696	1,952,648,836	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	18,314,069	2,845,541,800	0.64
APA GROUP UNITS STAPLED	APA	12,219,097	1,179,893,848	1.04
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	932,721	217,001,053	0.43
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	447,200	329,548,043	0.14
APPEN LIMITED ORDINARY	APX	2,377,778	123,067,882	1.93
ARAFURA RESOURCE LTD ORDINARY	ARU	2,896,487	1,170,780,763	0.25
ARB CORPORATION. ORDINARY	ARB	259,196	81,533,865	0.32
ARCHER MATERIALS ORDINARY	AXE	33,664	227,506,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	7,541,525	479,706,016	1.57
ARENA REIT. FPO/UNITS STAPLED	ARF	1,895,444	343,644,149	0.55
ARGOSY MINERALS LTD ORDINARY	AGY	2,267,852	1,250,271,704	0.18
ARISTOCRAT LEISURE ORDINARY	ALL	717,835	638,544,150	0.11
AROA BIOSURGERY ORDINARY	ARX	130,985	301,076,111	0.04
ARTEMIS RESOURCES ORDINARY	ARV	2,214,164	1,254,997,651	0.18
ASALEO CARE LIMITED ORDINARY	AHY	1,025	543,250,827	0.00
ASTIVITA LTD ORDINARY	AIR	572,058	24,862,654	2.30
ASTON MINERALS LTD ORDINARY	ASO	483,018	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	2,490,230	193,595,162	1.29

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,742,304	959,018,226	2.16
ATOMOS ORDINARY	AMS	2,712,461	218,482,912	1.24
AU CLINICAL LABS ORDINARY	ACL	3,561	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	143,871	74,403,507	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,598,835	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	232,979	76,274,619	0.31
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	13,325,072	1,234,739,875	1.08
AURIZON HOLDINGS LTD ORDINARY	AZJ	23,533,905	1,840,703,982	1.28
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	754,120	331,000,000	0.23
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	434,990	289,000,000	0.15
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	1,874,550	308,000,000	0.61
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,913,990	342,000,000	0.56
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,310,000	379,000,000	0.61
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	370,850	259,000,000	0.14
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,822,800	325,000,000	0.56
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	300,140	150,000,000	0.20
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	480,000	150,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	48,640	297,000,000	0.02
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	800,540	366,000,000	0.22

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	20,000	85,500,000	0.02
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	116,420	280,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	16,000	311,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	8,000	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	160,000	120,000,000	0.13
AUSNET SERVICES LTD ORDINARY	AST	56,859,464	3,829,964,486	1.48
AUSSIE BROADBAND ORDINARY	ABB	445,917	190,340,026	0.23
AUSSTRATMATERIALS ORDINARY	ASM	2,607,357	139,506,006	1.87
AUST FINANCE GRP ORDINARY	AFG	1,339,972	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	2,930,523	359,558,055	0.82
AUSTIN ENGINEERING ORDINARY	ANG	17,841	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,003,856	602,766,747	1.49
AUSTRALIAN ETHICAL ORDINARY	AEF	1,790,559	112,387,138	1.59
AUSTRALIAN MINES LTD ORDINARY	AUZ	382,439	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	487,525	492,656,035	0.10
AUSTRALIAN UNITY OFF ORDINARY	AOF	9,340	164,383,437	0.01
AUTECO MINERALS ORDINARY	AUT	909,193	1,667,178,936	0.05
AVA RISK GROUP LTD ORDINARY	AVA	419,335	241,629,402	0.17
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,602,751	569,986,504	0.28
AVITA MEDICAL CDI 5:1	AVH	2,970,989	68,969,025	4.31
AVZ MINERALS LTD ORDINARY	AVZ	3,466,112	2,890,165,175	0.12

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AZURE MINERALS ORDINARY	AZS	1,310,293	308,085,721	0.43
BABY BUNTING GRP LTD ORDINARY	BBN	130,407	129,255,075	0.10
BANK OF QUEENSLAND. ORDINARY	BOQ	17,041,041	640,889,563	2.66
BANNERMAN RESOURCES ORDINARY	BMN	1,308,713	1,189,137,778	0.11
BAPCOR LIMITED ORDINARY	BAP	1,193,042	339,412,500	0.35
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,030,531	1,735,257,376	0.17
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	13,466,771	2,281,333,656	0.59
BEACON LIGHTING GRP ORDINARY	BLX	2,573	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	445,690	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	956,672	302,627,208	0.32
BELLEVUE GOLD LTD ORDINARY	BGL	52,748,571	856,278,963	6.16
BENDIGO AND ADELAIDE ORDINARY	BEN	22,347,958	546,433,727	4.09
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETMAKERS TECH GROUP ORDINARY	BET	24,722,817	812,819,535	3.04
BHP GROUP LIMITED ORDINARY	BHP	120,610,305	2,945,851,394	4.09
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,563,685	414,930,780	0.86
BILL IDENTITY LTD ORDINARY	BID	1,015,472	162,722,690	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	2,611,441	654,961,392	0.40
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BLACK ROCK MINING ORDINARY	BKT	97,133	847,971,821	0.01
BLAKEARTH MINERALS ORDINARY	BEM	92,736	211,474,527	0.04
BLACKMORES LIMITED ORDINARY	BKL	648,358	19,365,519	3.35
BLACKSTONE LTD ORDINARY	BSX	110,536	331,832,190	0.03
BLUE ENERGY LIMITED. ORDINARY	BLU	6,268	1,328,882,513	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	108,639	503,806,240	0.02
BLUGLASS LIMITED ORDINARY	BLG	48,333	789,244,600	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	240,627	105,823,920	0.23
BORAL LIMITED. ORDINARY	BLD	5,802,116	1,182,573,804	0.49
BOSS ENERGY LTD ORDINARY	BOE	1,805,405	2,278,276,306	0.08
BOTANIX PHARMA LTD ORDINARY	BOT	1,179,620	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	47,346,026	1,659,737,144	2.85
BRAMBLES LIMITED ORDINARY	BXB	2,921,921	1,446,957,615	0.20
BRAVURA SOLUTION LTD ORDINARY	BVS	12,373,827	247,361,817	5.00
BREVILLE GROUP LTD ORDINARY	BRG	698,816	138,940,804	0.50
BRICKWORKS LIMITED ORDINARY	BKW	270,941	151,596,520	0.18
BROOKSIDE ENERGY LTD ORDINARY	BRK	4,667	2,845,968,308	0.00
BUBS AUST LTD ORDINARY	BUB	27,307,302	612,775,580	4.46
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,521,343	642,383,803	1.95

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BWX LIMITED ORDINARY	BWX	393,103	140,425,611	0.28
BYRON ENERGY LTD ORDINARY	BYE	11,310	1,040,295,102	0.00
CADENCE CAPITAL ORDINARY	CDM	23,956	296,734,725	0.01
CALIX LIMITED ORDINARY	CXL	9,039	158,551,249	0.01
CANN GROUP LTD ORDINARY	CAN	3,380,993	277,911,998	1.22
CAPRICORN METALS ORDINARY	CMM	10,757,203	350,019,479	3.07
CARBON REVOLUTION ORDINARY	CBR	916,046	195,615,052	0.47
CARDNO LIMITED ORDINARY	CDD	2,687	388,929,110	0.00
CARNARVON PETROLEUM ORDINARY	CVN	38,778,354	1,565,379,917	2.48
CARSales.COM LTD. ORDINARY	CAR	524,969	281,964,277	0.19
CASH CONVERTERS ORDINARY	CCV	33,002	627,545,015	0.01
CASTILE RESOURCES ORDINARY	CST	947,434	199,710,121	0.47
CASTILLO COPPER LTD ORDINARY	CCZ	194,580	1,257,452,237	0.02
CATALYST METALS ORDINARY	CYL	61,830	98,295,723	0.06
CATAPULT GRP INT LTD ORDINARY	CAT	516,689	200,431,654	0.26
CEDAR WOODS PROP. ORDINARY	CWP	213,560	81,344,846	0.26
CENTAURUS METALS LTD ORDINARY	CTM	676,121	343,729,052	0.20
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,255,441	781,771,712	0.16
CENTURIA I REIT ORDINARY UNITS	CIP	2,975,166	551,807,458	0.54
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,275,200	514,522,807	0.44
CETTIRE ORDINARY	CTT	1,899,042	381,238,220	0.50



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CHALICE MINING LTD ORDINARY	CHN	3,714,489	346,857,393	1.07
CHALLENGER EXP LTD ORDINARY	CEL	380,164	708,014,773	0.05
CHALLENGER LIMITED ORDINARY	CGF	13,132,285	676,056,492	1.94
CHAMPION IRON LTD ORDINARY	CIA	973,094	506,316,164	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,169,436	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,591,230	574,297,122	0.45
CHARTER HALL SOC IN UNITS	CQE	704,452	362,627,160	0.19
CHESSER RESOURCES ORDINARY	CHZ	147,261	452,502,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	182,314	196,833,315	0.09
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,203,687	447,024,884	1.61
CHTR H LWR UNITS STAPLED	CLW	3,957,714	628,215,732	0.63
CIMIC GROUP LTD ORDINARY	CIM	5,986,877	311,296,286	1.92
CITY CHIC COLLECTIVE ORDINARY	CCX	1,844,755	228,663,238	0.81
CLASS LIMITED ORDINARY	CL1	2,176,036	123,758,834	1.76
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,014,936	2,059,434,558	0.15
CLEANSPEACE HOLDINGS ORDINARY	CSX	195,816	77,019,523	0.25
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,956,593	49,410,338	3.96
CLOVER CORPORATION ORDINARY	CLV	1,100,212	166,310,104	0.66
COCHLEAR LIMITED ORDINARY	COH	631,242	65,744,078	0.96
CODAN LIMITED ORDINARY	CDA	440,018	180,506,054	0.24

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COLES GROUP ORDINARY	COL	5,165,634	1,333,929,696	0.39
COLLECTION HOUSE ORDINARY	CLH	114,242	141,948,162	0.08
COLLINS FOODS LTD ORDINARY	CKF	54,844	116,581,244	0.05
COMET RIDGE LIMITED ORDINARY	COI	10,840	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	6,263,734	1,774,096,410	0.35
COMPUTERSHARE LTD ORDINARY	CPU	4,692,662	603,729,336	0.78
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	49	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	75,790,887	1,631,026,105	4.65
CORE LITHIUM ORDINARY	CXO	1,268,016	1,174,117,254	0.11
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	16,085,318	1,676,453,730	0.96
CORP TRAVEL LIMITED ORDINARY	CTD	3,425,832	136,425,516	2.51
COSTA GROUP HOLDINGS ORDINARY	CGC	3,069,260	401,017,776	0.77
COSTA GROUP HOLDINGS RTS12JUL21 FORUSDEF	CGCR	698	63,351,940	0.00
CREDIT CLEAR ORDINARY	CCR	25,589	158,377,970	0.02
CREDIT CORP GROUP ORDINARY	CCP	760,081	67,315,767	1.13
CRESO PHARMA LTD ORDINARY	CPH	11,114,355	1,102,115,840	1.01
CROMWELL PROP FPO/UNITS STAPLED	CMW	43,470,850	2,617,470,675	1.66
CROWN RESORTS LTD ORDINARY	CWN	4,813,229	677,158,271	0.71
CSL LIMITED ORDINARY	CSL	531,920	455,125,994	0.12
CSR LIMITED ORDINARY	CSR	11,540,247	485,382,776	2.38
CYPRUM METALS LTD ORDINARY	CYM	4,307,338	548,569,214	0.79

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DACIAN GOLD LTD ORDINARY	DCN	8,588,676	910,625,572	0.94
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	4,022,051	498,501,424	0.81
DAMSTRA HOLDINGS ORDINARY	DTC	27,590	186,813,130	0.01
DATA#3 LIMITED ORDINARY	DTL	571,299	153,974,950	0.37
DE GREY MINING ORDINARY	DEG	20,836,959	1,292,417,061	1.61
DECMIL GROUP LIMITED ORDINARY	DCG	149,692	128,737,597	0.12
DETERRA ORDINARY	DRR	2,040,820	528,462,101	0.39
DEVEX RESOURCES LTD ORDINARY	DEV	271,351	307,833,967	0.09
DEXUS UNITS STAPLED	DXS	18,066,642	1,075,565,246	1.68
DICKER DATA LIMITED ORDINARY	DDR	4,684,949	172,779,835	2.71
DIMERIX LTD ORDINARY	DXB	68,834	197,999,297	0.03
DOCTOR CARE ANYWHERE CDI 1:1	DOC	61,377	179,203,924	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,077,090	584,263,689	0.36
DOMINO PIZZA ENTERPR ORDINARY	DMP	873,251	86,523,365	1.01
DOTZ NANO LTD ORDINARY	DTZ	28,512	403,883,143	0.01
DOUUGH LIMITED ORDINARY	DOU	286,523	367,061,868	0.08
DOWNER EDI LIMITED ORDINARY	DOW	15,542,165	701,292,354	2.22
DRAGONTAIL SYSTEMS ORDINARY	DTS	18,450	285,988,462	0.01
DUBBER CORP LTD ORDINARY	DUB	1,424,893	256,192,059	0.56
DUG TECH ORDINARY	DUG	52,817	99,473,544	0.05
E2 METALS ORDINARY	E2M	47,858	150,158,406	0.03

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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EAGERS AUTOMOTIVE ORDINARY	APE	2,761,412	256,933,106	1.07
EAGLE MOUNTAIN ORDINARY	EM2	1,328	201,688,092	0.00
EARLYPAY LTD ORDINARY	EPY	59,530	232,948,505	0.03
ECLIPX GROUP LTD ORDINARY	ECX	3,087,869	323,499,807	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,269,769	341,015,977	0.67
ECOGRAF LIMITED ORDINARY	EGR	4,943,408	449,633,459	1.10
EDEN INV LTD ORDINARY	EDE	736,201	2,082,852,348	0.04
ELDERS LIMITED ORDINARY	ELD	800,568	156,353,652	0.51
ELECTRO OPTIC SYS. ORDINARY	EOS	12,283,249	150,914,229	8.14
ELIXINOL WELLNESS ORDINARY	EXL	2,600,164	315,063,154	0.83
ELIXIR ENERGY LTD ORDINARY	EXR	1,200	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	834,490	89,223,315	0.94
EMECO HOLDINGS ORDINARY	EHL	10,280,280	544,055,134	1.89
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	431,052	1,121,234,880	0.04
EML PAYMENTS LTD ORDINARY	EML	20,706,764	361,828,369	5.72
EMPIRE ENERGY LTD ORDINARY	EEG	181,372	447,882,503	0.04
ENDEAVOUR ORDINARY	EDV	6,161,773	1,790,980,017	0.34
ENERGY RESOURCES ORDINARY 'A'	ERA	54,050	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,335,012	2,608,134,691	0.74
ENVIROSUITE LTD ORDINARY	EVS	1,361,403	1,193,006,094	0.11

**ASIC**

Australian Securities & Investments Commission

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EPSILON HEALTHCARE ORDINARY	EPN	321,908	192,706,949	0.17
ESTIA HEALTH LTD ORDINARY	EHE	455,621	261,294,969	0.17
ESTRELLA RES LTD ORDINARY	ESR	78,347	943,069,158	0.01
ETFS METALS. ETFS GOLD	GOLD	1,542	5,645,145	0.03
EUROMANGANESE CDI 1:1	EMN	1,952,067	252,693,497	0.77
EUROPEAN LITHIUM LTD ORDINARY	EUR	784,606	933,935,604	0.08
EVENT HOSPITALITY ORDINARY	EVT	3,120,878	161,195,521	1.94
EVOLUTION MINING LTD ORDINARY	EVN	6,454,749	1,708,667,085	0.38
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	99,749	159,549,484	0.06
EXPERIENCE CO LTD ORDINARY	EXP	8,297	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	424,143	391,266,604	0.11
FAR LTD DEFERRED SETTLEMENT	FARDA	45,755	99,788,302	0.05
FAR LTD ORDINARY	FAR	37,778	9,978,830,197	0.00
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	8,069,507	2,179,170,092	0.37
FELIX GROUP ORDINARY	FLX	1,944	104,870,553	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,740,393	301,676,608	0.58
FIREFINCH LTD ORDINARY	FFX	1,350,000	785,081,376	0.17
FIRSTWAVE CLOUD TECH ORDINARY	FCT	750,598	747,153,279	0.10
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,876,540	576,485,188	0.33

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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FLEETWOOD LTD ORDINARY	FWD	6,581	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	69,026	821,152,019	0.01
FLEXIROAM LIMITED ORDINARY	FRX	759,698	500,647,030	0.15
FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,057,566	199,323,553	10.06
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	277,608	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	14,193,724	3,078,964,918	0.46
FREEDOM FOOD LTD ORDINARY	FNP	1,944,788	277,109,319	0.70
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	595,452	342,977,472	0.17
FUTURE GEN LTD ORDINARY	FGX	15,379	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	32,818	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	433,408	331,295,989	0.13
G.U.D. HOLDINGS ORDINARY	GUD	658,934	94,181,047	0.70
G8 EDUCATION LIMITED ORDINARY	GEM	18,195,897	847,390,315	2.15
GALAXY RESOURCES ORDINARY	GXY	10,677,203	505,669,628	2.11
GALENA MINING ORDINARY	G1A	1,409,687	465,355,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	505,950	295,260,556	0.17
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,055,991	541,987,836	0.56

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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GENETIC SIGNATURES ORDINARY	GSS	100,955	142,907,246	0.07
GENWORTH MORTGAGE ORDINARY	GMA	3,873,730	412,514,184	0.94
GEOPACIFIC RESOURCES ORDINARY	GPR	364,243	512,841,046	0.07
GLOBAL ENE VEN LTD ORDINARY	GEV	37,257	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	21,521,793	880,880,638	2.44
GOODMAN GROUP FPO/UNITS STAPLED	GMG	114,618	1,847,429,255	0.01
GPT GROUP FPO/UNITS STAPLED	GPT	7,232,427	1,915,577,430	0.38
GR ENGINEERING LTD ORDINARY	GNG	10,771	160,577,900	0.01
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,250,560	228,855,628	0.55
GREENLAND MINERALS ORDINARY	GGG	14,517,435	1,341,552,346	1.08
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	4,582,276	771,778,527	0.59
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	720,757	265,205,113	0.27
HANSEN TECHNOLOGIES ORDINARY	HSN	39,454	199,845,539	0.02
HARVEST TECH GRP LTD ORDINARY	HTG	85,595	522,049,344	0.02
HARVEY NORMAN ORDINARY	HVN	33,632,313	1,246,006,654	2.70
HASTINGS TECH MET ORDINARY	HAS	3,816,899	1,738,455,266	0.22
HAWKSTONE MNG LTD ORDINARY	HWK	1,817,118	1,656,034,601	0.11
HAZER GROUP LIMITED ORDINARY	HZR	20,444	145,334,802	0.01
HEALIUS ORDINARY	HLS	388,131	623,021,740	0.06

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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HELLOWORLD TRAVL LTD ORDINARY	HLO	286,932	155,027,845	0.19
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	718,041	290,121,283	0.25
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	206,878	687,533,717	0.03
HOT CHILI LTD ORDINARY	HCH	1,797,295	3,104,169,531	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	33,851	174,551,384	0.02
HT&E LIMITED ORDINARY	HT1	5,013,678	276,862,058	1.81
HUB24 LTD ORDINARY	HUB	1,077,014	68,333,179	1.58
HUMM GROUP LIMITED ORDINARY	HUM	11,298,271	495,268,318	2.28
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	182,784	441,974,337	0.04
IDP EDUCATION LTD ORDINARY	IEL	12,571,469	278,336,211	4.52
IDT AUSTRALIA LTD ORDINARY	IDT	13,995	239,860,170	0.01
IGO LIMITED ORDINARY	IGO	4,205,639	757,267,813	0.56
ILUKA RESOURCES ORDINARY	ILU	6,299,282	422,851,088	1.49
IMAGION BIOSYS LTD ORDINARY	IBX	48,195	1,042,594,929	0.00
IMDEX LIMITED ORDINARY	IMD	90,055	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	3,070,184	721,739,036	0.43
IMPEDIMED LIMITED ORDINARY	IPD	20,523,589	1,491,678,538	1.38
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	29,641	115,515,451	0.03
IMUGENE LIMITED ORDINARY	IMU	135,708,023	4,945,102,822	2.74



Reported Daily Short Positions for 28/06/21

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INCITEC PIVOT ORDINARY	IPL	24,426,745	1,942,225,029	1.26
INFOMEDIA LTD ORDINARY	IFM	932,075	375,762,341	0.25
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	104	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	3,347,589	327,876,956	1.02
INGHAMS GROUP ORDINARY	ING	32,596,935	371,679,601	8.77
INSURANCE AUSTRALIA ORDINARY	IAG	29,087,469	2,465,100,206	1.18
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	681,475	198,628,698	0.34
INTEGRATED RESEARCH ORDINARY	IRI	1,240,218	172,214,753	0.72
INVESTIGATOR RES LTD ORDINARY	IVR	25,061	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	336,956	54,084,628	0.62
INVOCARE LIMITED ORDINARY	IVC	9,919,263	144,060,733	6.89
IONEER LTD ORDINARY	INR	48,956,470	1,896,676,204	2.58
IONIC RARE EARTHS ORDINARY	IXR	450,041	3,206,399,514	0.01
IOOF HOLDINGS LTD ORDINARY	IFL	16,208,321	649,324,356	2.50
IOUPAY LIMITED ORDINARY	IOU	64,817	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,959,494	217,203,866	2.74
IRESS LIMITED ORDINARY	IRE	1,958,313	193,326,463	1.01
IRONGATE GROUP UNITS STAPLED	IAP	558,288	645,311,689	0.09
ISELECT LTD ORDINARY	ISU	976,344	218,334,304	0.45
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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IVEGROUP ORDINARY	IGL	852,775	143,394,615	0.59
IXUP LIMITED ORDINARY	IXU	299,741	703,995,838	0.04
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,817,739	444,368,782	0.63
JANUS HENDERSON CDI 1:1	JHG	269,406	31,464,387	0.86
JAPARA HEALTHCARE LT ORDINARY	JHC	2,728,447	267,247,328	1.02
JB HI-FI LIMITED ORDINARY	JBH	5,425,462	114,883,372	4.72
JOHNS LYNG GROUP ORDINARY	JLG	426,895	224,099,475	0.19
JUMBO INTERACTIVE ORDINARY	JIN	642,578	62,448,757	1.03
JUNO ORDINARY	JNO	445,507	135,658,001	0.33
JUPITER MINES. ORDINARY	JMS	6,047,985	1,958,991,033	0.31
KALIUM LAKES LTD ORDINARY	KLL	165,242	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	4,621,521	553,770,529	0.83
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	772,299	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	100,268	392,315,012	0.03
KINA SECURITIES LTD ORDINARY	KSL	861,993	286,935,900	0.30
KINCORA COPPER CDI 1:1	KCC	43,989	69,499,959	0.06
KING RIVER RESOURCES ORDINARY	KRR	2,069,321	1,553,524,947	0.13
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	141,770	730,007,352	0.02
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	536	1,000,000	0.05
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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KOGAN.COM LTD ORDINARY	KGN	10,888,009	106,561,563	10.22
L1 LONG SHORT FUND ORDINARY	LSF	80,980	607,261,012	0.01
LAKE RESOURCES ORDINARY	LKE	148,587	1,026,464,171	0.01
LATIN RESOURCES LTD ORDINARY	LRS	3,146,281	1,369,333,332	0.23
LEFROY EXPLORATION ORDINARY	LEX	13,279	120,224,667	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,077,327	688,585,551	0.88
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	17,724	303,600,000	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	224,685	151,549,074	0.15
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,663,984	104,545,131	2.55
LINIUS TECH LIMITED ORDINARY	LNU	147,729	1,504,128,068	0.01
LINK ADMIN HLDG ORDINARY	LNK	1,006,247	536,226,172	0.19
LIONTOWN RESOURCES ORDINARY	LTR	851,173	1,819,109,981	0.05
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	905,897,608	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	918,502	301,077,539	0.31
LIVEHIRE LIMITED ORDINARY	LVH	244,846	294,052,098	0.08
LIVETILES LIMITED ORDINARY	LVT	2,235,728	912,189,404	0.25
LOTUS RESOURCES LTD ORDINARY	LOT	4,203,510	954,560,825	0.44
LOVISA HOLDINGS LTD ORDINARY	LOV	830,917	107,459,646	0.77
LYNAS RARE EARTHS ORDINARY	LYC	23,918,819	901,078,579	2.65
LYNCH GROUP HOLDINGS ORDINARY	LGL	13,789	122,066,112	0.01
MA FINANCIAL GROUP ORDINARY	MAF	38,999	155,426,070	0.03

**ASIC**

Australian Securities & Investments Commission

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MAAS GROUP HOLDINGS ORDINARY	MGH	326,774	266,131,545	0.12
MACA LIMITED ORDINARY	MLD	578,096	341,710,846	0.17
MACH7 TECH LIMITED ORDINARY	M7T	350,435	236,341,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	439,073	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	536,809	365,836,099	0.15
MACQUARIE TELECOM GP ORDINARY	MAQ	302	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,074,362	183,793,753	2.22
MAGMATIC RESRCE LTD ORDINARY	MAG	608,281	219,335,887	0.28
MAGNIS ENERGY TECH ORDINARY	MNS	1,298,003	851,434,546	0.15
MANUKA RESOURCES. ORDINARY	MKR	37,159	96,402,457	0.04
MARLEY SPOON CDI 1000:1	MMM	1,262,329	256,025,000	0.49
MATADOR MINING LTD ORDINARY	MZZ	16,447	181,192,818	0.01
MAYNE PHARMA LTD ORDINARY	MYX	20,101,085	1,764,840,757	1.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	469,676	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	480,229	128,403,460	0.37
MEDADVISOR LIMITED ORDINARY	MDR	754,115	377,370,639	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,302,678	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	989,939	71,264,672	1.39
MEDLAB CLINICAL LTD ORDINARY	MDC	60,154	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	7,874,793	156,598,437	5.03
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	18,124	1,362,300,933	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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MESOBlast Limited Ordinary	MSB	40,000,633	648,696,070	6.17
Metals X Limited Ordinary	MLX	12,579,519	907,266,067	1.39
Metcash Limited Ordinary	MTS	68,677,403	1,022,362,821	6.72
Metro Mining Ltd Ordinary	MMI	2,232,012	1,390,125,438	0.16
Michael Hill Int Ordinary	MHJ	1,364,597	388,142,149	0.35
Mincor Resources NL Ordinary	MCR	248,190	432,367,093	0.06
Mineral Resources. Ordinary	MIN	395,826	188,735,982	0.21
Minotaur Exploration Ordinary	MEP	1,071	501,339,148	0.00
Mirvac Group FPO/Units Stapled	MGR	10,266,309	3,937,556,510	0.26
Monadelphous Group Ordinary	MND	2,312,994	94,761,152	2.44
Monash IVF Group Ltd Ordinary	MVF	798,484	389,634,840	0.20
Money3 Corporation Ordinary	MNY	1,067,570	208,675,595	0.51
MoneyME Limited Ordinary	MME	13,821	171,440,001	0.01
Montem Resources Ordinary	MR1	7,386	196,441,911	0.00
Mortgage Choice Ltd Ordinary	MOC	4	124,997,440	0.00
Mount Gibson Iron Ordinary	MGX	1,997,517	1,185,917,178	0.17
Musgrave Minerals Ordinary	MGV	648,792	533,222,949	0.12
MyDeal.com.au Ordinary	MYD	352,579	258,827,306	0.14
Myer Holdings Ltd Ordinary	MYR	12,321,359	821,278,815	1.50
MyState Limited Ordinary	MYS	111,330	99,646,519	0.11
Nanosonics Limited Ordinary	NAN	7,859,834	301,465,019	2.61

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Australian Securities & Investments Commission

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NATIONAL AUST. BANK ORDINARY	NAB	28,460,046	3,298,682,016	0.86
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,701,470	1,157,371,659	0.67
NAVARRE MINERALS LTD ORDINARY	NML	354,561	646,242,151	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	666,701	202,672,203	0.33
NEARMAP LTD ORDINARY	NEA	20,742,446	496,086,478	4.18
NETWEALTH GROUP ORDINARY	NWL	3,264,869	243,802,658	1.34
NEUREN PHARMACEUT. ORDINARY	NEU	223,535	114,608,108	0.20
NEW CENTURY RESOURCE ORDINARY	NCZ	28,040,253	1,209,928,046	2.32
NEW ENERGY SOLAR ORDINARY	NEW	171,883	357,418,401	0.05
NEW HOPE CORPORATION ORDINARY	NHC	33,217,748	832,357,082	3.99
NEWCREST MINING ORDINARY	NCM	870,548	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	52,800	9,503,748	0.56
NEWS CORP.. B VOTING CDI 1:1	NWS	41,188	35,317,781	0.12
NEXION GROUP ORDINARY	NNG	11,397	63,633,906	0.02
NEXTDC LIMITED ORDINARY	NXT	9,114,423	455,803,059	2.00
NIB HOLDINGS LIMITED ORDINARY	NHF	4,522,476	457,742,203	0.99
NICK SCALI LIMITED ORDINARY	NCK	1,678,152	81,000,000	2.07
NICKELMINESLIMITED ORDINARY	NIC	12,878,104	2,515,029,051	0.51
NINE ENTERTAINMENT ORDINARY	NEC	18,895,940	1,705,393,253	1.11
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	3,376,007	1,163,686,519	0.29

**ASIC**

Australian Securities & Investments Commission

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NOVA MINERALS LTD ORDINARY	NVA	10,484,294	1,680,946,647	0.62
NOVONIX LIMITED ORDINARY	NVX	1,393,758	404,601,384	0.34
NOXOPHARM LIMITED ORDINARY	NOX	200,120	288,221,727	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	5,498,524	456,368,520	1.20
NSX LIMITED ORDINARY	NSX	40,138	274,813,079	0.01
NUFARM LIMITED ORDINARY	NUF	2,812,198	379,753,595	0.74
NUHEARA LIMITED ORDINARY	NUH	7,669,718	1,723,004,193	0.45
NUIX LIMITED ORDINARY	NXL	4,224,160	317,314,794	1.33
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	627,020	197,570,061	0.32
OBJECTIVE CORP ORDINARY	OCL	3,140	94,110,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	404,659	70,309,927	0.58
OFX GROUP LTD ORDINARY	OFX	478,831	244,332,496	0.20
OIL SEARCH LTD ORDINARY	OSH	7,850,152	2,077,850,664	0.38
OKLO RESOURCES LTD ORDINARY	OKU	164,235	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	284,803	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,193,645	262,180,473	4.65
OOH!MEDIA LIMITED ORDINARY	OML	2,158,506	598,645,873	0.36
OPENPAY GROUP ORDINARY	OPY	4,074,713	105,929,052	3.85
OPTHEA LIMITED ORDINARY	OPT	11,237,700	351,003,541	3.20
ORA BANDA MINING LTD ORDINARY	OBM	107,479	965,797,209	0.01
ORICA LIMITED ORDINARY	ORI	14,360,483	406,922,899	3.53

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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ORIGIN ENERGY ORDINARY	ORG	9,604,658	1,761,211,071	0.55
OROCOBRE LIMITED ORDINARY	ORE	7,494,986	344,158,072	2.18
ORORA LIMITED ORDINARY	ORA	7,052,314	890,240,011	0.79
ORTHOCELL LIMITED ORDINARY	OCC	61,756	190,490,091	0.03
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	11,292,581	2,565,780,278	0.44
OSTEOPORE LIMITED ORDINARY	OSX	23,008	78,037,800	0.03
OVER THE WIRE LTD ORDINARY	OTW	3,552	59,561,827	0.01
OZ MINERALS ORDINARY	OZL	5,673,332	332,388,619	1.71
PACIFIC GRP LTD ORDINARY	PAC	2,614	50,828,844	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	776,857	343,993,595	0.23
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	19,231,405	2,677,756,397	0.72
PANTORO LIMITED ORDINARY	PNR	10,897,465	1,408,398,228	0.77
PARADIGM BIO. ORDINARY	PAR	9,608,801	226,590,798	4.24
PARKWAY MINLS NL ORDINARY	PWN	2,658,260	2,196,309,541	0.12
PEAK RESOURCES ORDINARY	PEK	833,605	1,628,548,098	0.05
PEET LIMITED ORDINARY	PPC	154,018	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	511,044	379,852,814	0.13
PENINSULA ENERGY LTD ORDINARY	PEN	319,323	982,684,959	0.03
PENTANET ORDINARY	5GG	928,960	175,355,662	0.53
PEOPLEINFRASTRUCTURE ORDINARY	PPE	14,628	92,644,020	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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PEPPERMONEY ORDINARY	PPM	6,036	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	14,317,765	704,295,221	2.03
PERPETUAL EQUITY LTD ORDINARY	PIC	22,053	373,036,670	0.01
PERPETUAL LIMITED ORDINARY	PPT	1,232,704	56,573,279	2.18
PERSEUS MINING LTD ORDINARY	PRU	29,881,881	1,226,456,870	2.44
PETER WARREN ORDINARY	PWR	469	166,555,203	0.00
PHARMAXIS LTD ORDINARY	PXS	1,542	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM INC CDI 100:1	PLL	12,534,644	590,409,800	2.12
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLLDA	539,300	1,574,944,500	0.03
PILBARA MIN LTD ORDINARY	PLS	3,360,960	2,896,982,160	0.12
PINNACLE INVESTMENT ORDINARY	PNI	566,387	190,584,005	0.30
PLATINUM ASSET ORDINARY	PTM	10,034,108	586,678,900	1.71
POINTERRA LIMITED ORDINARY	3DP	82,692	677,806,204	0.01
POINTSBET HOLDINGS ORDINARY	PBH	4,398,529	207,738,851	2.12
POLYNOVO LIMITED ORDINARY	PNV	31,907,879	661,388,044	4.82
PPK GROUP LIMITED ORDINARY	PPK	30,000	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,212,073	501,601,907	0.24
PREMIER INVESTMENTS ORDINARY	PMV	315,562	158,863,959	0.20
PRO MEDICUS LIMITED ORDINARY	PME	2,575,213	104,211,574	2.47
PROSPA GROUP. ORDINARY	PGL	902	164,486,872	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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PROVINCE RESOURCES ORDINARY	PRL	41,935	1,112,159,811	0.00
PSC INSURANCE LTD ORDINARY	PSI	14,771	320,905,573	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	58,903	313,875,863	0.02
PURSUIT MINERALS ORDINARY	PUR	340,793	922,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,048,628	1,104,297,261	0.09
PWR HOLDINGS LIMITED ORDINARY	PWH	5,173	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	32,608	3,180,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,639,487	1,886,044,698	0.94
QBE INSURANCE GROUP ORDINARY	QBE	4,168,422	1,475,163,973	0.28
QUBE HOLDINGS LTD ORDINARY	QUB	6,684,219	1,906,960,085	0.35
RAMELIUS RESOURCES ORDINARY	RMS	13,905,125	814,017,266	1.71
RAMSAY HEALTH CARE ORDINARY	RHC	639,834	228,881,705	0.28
RAREX LIMITED ORDINARY	REE	873,648	434,443,204	0.20
REA GROUP ORDINARY	REA	1,775,993	132,117,217	1.34
RECCE PHARMACEUTICAL ORDINARY	RCE	420,764	173,777,847	0.24
RED 5 LIMITED ORDINARY	RED	55,767,171	2,346,323,247	2.38
RED RIVER RESOURCES ORDINARY	RVR	192,372	517,774,367	0.04
REDBUBBLE LIMITED ORDINARY	RBL	10,608,322	273,620,223	3.88
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	8,758,678	645,984,181	1.36
REGIS HEALTHCARE LTD ORDINARY	REG	707,168	300,780,573	0.24



Reported Daily Short Positions for 28/06/21

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REGIS RESOURCES ORDINARY	RRL	5,857,796	754,020,911	0.78
RELIANCE WORLDWIDE ORDINARY	RWC	10,103,158	790,094,765	1.28
RENASCOR RES LTD ORDINARY	RNU	13,788,918	1,878,711,652	0.73
RESAPP HEALTH LTD ORDINARY	RAP	1,794,744	859,197,077	0.21
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	6,754,621	396,352,130	1.70
RESOLUTE MINING ORDINARY	RSG	89,288,671	1,103,892,706	8.09
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	2,200,783	422,320,920	0.52
RHIPE LTD ORDINARY	RHP	10,028	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,579,827	319,494,975	0.49
RIGHTCROWD ORDINARY	RCW	14,176	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	39,524,871	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,272,513	371,216,214	0.34
RIVERSGOLD ORDINARY	RGL	68,763	404,042,196	0.02
ROX RESOURCES ORDINARY	RXL	1,271,260	2,364,114,177	0.05
RPMGLOBAL HLDGS LTD ORDINARY	RUL	9,586	229,400,170	0.00
RUMBLE RES LIMITED ORDINARY	RTR	935,685	614,788,090	0.15
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,345,961	339,900,556	0.98
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,007,788	813,670,721	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,271,317	178,251,333	1.84



Reported Daily Short Positions for 28/06/21

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SANTOS LTD ORDINARY	STO	4,548,142	2,083,066,041	0.22
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,813,016	1,080,021,404	0.82
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,520,329	5,190,378,339	0.26
SEALINK TRAVEL GRP ORDINARY	SLK	474,155	218,399,048	0.22
SECOS GROUP LTD ORDINARY	SES	165,348	535,901,862	0.03
SEEK LIMITED ORDINARY	SEK	11,330,248	353,570,190	3.20
SELECT HARVESTS ORDINARY	SHV	5,209,839	120,224,370	4.33
SELFWEALTH ORDINARY	SWF	6,958	205,357,919	0.00
SENEX ENERGY LIMITED ORDINARY	SXY	1,925,122	183,716,376	1.05
SERVCorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	11,283,286	410,393,249	2.75
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,285,890	363,260,588	1.18
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,436,409	1,538,034,368	0.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,236,890	103,529,273	1.19
SG FLEET GROUP LTD ORDINARY	SGF	323,485	297,396,370	0.11
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	1,810	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,484,328	1,059,276,416	0.23
SIHAYO GOLD LIMITED ORDINARY	SIH	61,626	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	5,615	51,766,609	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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SILVER LAKE RESOURCE ORDINARY	SLR	22,629,410	881,575,315	2.57
SILVER MINES LIMITED ORDINARY	SVL	21,135,689	1,196,692,406	1.77
SIMS LIMITED ORDINARY	SGM	4,130,445	201,478,612	2.05
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	67,046	246,649,828	0.03
SKY NETWORK ORDINARY	SKT	605,349	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,047,698	760,205,209	1.85
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	65,842	133,541,979	0.05
SONIC HEALTHCARE ORDINARY	SHL	3,401,314	477,923,301	0.71
SOUL PATTINSON (W.H) ORDINARY	SOL	6,107,044	239,395,320	2.55
SOUTH32 LIMITED ORDINARY	S32	9,568,214	4,701,804,833	0.20
SOVEREIGN CLOUD HLDG ORDINARY	SOV	117,304	52,484,349	0.22
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,480,304	1,754,954,280	3.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,270,353	1,867,125,093	0.07
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	171,117	652,292,046	0.03
SPLITIT ORDINARY	SPT	4,713,088	457,992,390	1.03
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	151,035	18,796,381	0.80
ST BARBARA LIMITED ORDINARY	SBM	19,451,722	708,023,789	2.75

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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ST GEORGE MIN LTD ORDINARY	SGQ	123,819	589,190,937	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	9,031,710	406,078,026	2.22
STAVELY MINERALS LTD ORDINARY	SVY	1,048,393	260,961,452	0.40
STEADFAST GROUP LTD ORDINARY	SDF	1,486,445	871,507,434	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,053,820	264,214,027	0.78
STOCKLAND FPO/UNITS STAPLED	SGP	20,350,366	2,387,171,662	0.85
STRANDLINE RES LTD ORDINARY	STA	350,291	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	6,244,381	2,016,116,460	0.31
SUNCORP GROUP LTD ORDINARY	SUN	2,619,303	1,282,966,675	0.20
SUNRISE ORDINARY	SRL	3,059,749	89,333,793	3.43
SUNSTONE METALS LTD ORDINARY	STM	2,778,366	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	8,047,552	225,826,500	3.56
SUPERLOOP LIMITED ORDINARY	SLC	2,060,026	450,614,343	0.46
SUREFIRE RESCS NL ORDINARY	SRN	1,205,457	1,093,710,410	0.11
SYD AIRPORT FPO/UNITS STAPLED	SYD	22,969,299	2,698,700,253	0.85
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,448,770	218,581,661	0.66
SYRAH RESOURCES ORDINARY	SYR	5,023,488	498,211,473	1.01
TABCORP HOLDINGS LTD ORDINARY	TAH	2,882,145	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	204,524	303,229,906	0.07
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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TASMAN RESOURCES LTD ORDINARY	TAS	9,576	671,152,266	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	16,230,099	212,342,143	7.64
TECHNOLOGY ONE ORDINARY	TNE	7,309,909	321,420,793	2.27
TELIX PHARMACEUTICAL ORDINARY	TLX	1,421,463	281,373,408	0.51
TELSTRA CORPORATION. ORDINARY	TLS	23,426,783	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,391,152	120,452,928	3.65
TESORO RESOURCES LTD ORDINARY	TSO	412,905	499,524,015	0.08
TESSERENT LIMITED ORDINARY	TNT	480,095	1,063,018,658	0.05
THE A2 MILK COMPANY ORDINARY	A2M	49,080,224	743,410,790	6.60
THE REJECT SHOP ORDINARY	TRS	148,137	38,276,622	0.39
THE STAR ENT GRP ORDINARY	SGR	14,656,590	952,014,210	1.54
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00
TITAN MINERALS ORDINARY	TTM	2,116,136	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	240,582	153,249,669	0.16
TODD RIVER RES LTD ORDINARY	TRT	130,062	554,009,783	0.02
TOP SHELF ORDINARY	TSI	220	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	18,119,362	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	17,210,691	2,738,109,583	0.63
TREASURY WINE ESTATE ORDINARY	TWE	3,193,180	721,848,176	0.44
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	191,964	463,909,021	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/06/21

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TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,757,786	511,511,052	2.30
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,199,900	203,754,520	3.04
UNITED MALT GROUP ORDINARY	UMG	1,651,253	299,179,135	0.55
UNITI GROUP LTD ORDINARY	UWL	22,254,309	676,537,743	3.29
UNIVERSAL STORE ORDINARY	UNI	2,964	73,195,836	0.00
VEEM LTD ORDINARY	VEE	3,033	130,000,000	0.00
VENTUREX RESOURCES ORDINARY	VXR	171,201	605,182,456	0.03
VGI PARTNERS LIMITED ORDINARY	VGI	12	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,959,067	4,552,275,358	1.12
VIMY RESOURCES LTD ORDINARY	VMY	395,512	1,027,387,069	0.04
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,272,900	889,013,572	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	994,695	80,389,938	1.24
VITA GROUP LTD ORDINARY	VTG	999,689	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	471,762	4,154,233,084	0.01
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	10,738,863	1,607,638,647	0.67
VIVA LEISURE LIMITED ORDINARY	VVA	42,601	81,956,221	0.05
VMOTO LIMITED ORDINARY	VMT	484,779	278,510,084	0.17
VNGD INTL SHARES ETF UNITS	VGS	66,395	34,469,986	0.19
VOCUS GROUP LTD ORDINARY	VOC	85,672	621,214,651	0.01



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VOLPARA HEALTH TECH ORDINARY	VHT	1,561,712	251,315,081	0.62
VULCAN ENERGY ORDINARY	VUL	703,192	107,724,256	0.65
WAGNERS HLD COMPANY ORDINARY	WGN	104,604	187,196,887	0.06
WAM CAPITAL LIMITED ORDINARY	WAM	33,300	878,319,194	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	1,174,511	995,849,598	0.12
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,749,414	785,022,077	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	41,321,619	378,684,821	10.91
WEEBIT NANO LTD ORDINARY	WBT	231,394	122,607,071	0.19
WESFARMERS LIMITED ORDINARY	WES	2,341,459	1,133,840,242	0.21
WEST AFRICAN RES LTD ORDINARY	WAF	39,270,947	883,167,492	4.45
WEST WITS MINING LTD ORDINARY	WWI	14,561	1,401,056,405	0.00
WESTERN AREAS LTD ORDINARY	WSA	8,397,392	321,643,155	2.61
WESTGOLD RESOURCES. ORDINARY	WGX	5,922,923	423,855,270	1.40
WESTPAC BANKING CORP ORDINARY	WBC	25,591,457	3,668,591,808	0.70
WHISPIR LIMITED ORDINARY	WSP	658,393	116,911,275	0.56
WHITEHAVEN COAL ORDINARY	WHC	16,915,757	1,032,644,232	1.64
WHITEHAWK LIMITED ORDINARY	WHK	318,346	227,074,542	0.14
WILUNA MINING CORP ORDINARY	WMX	19,661	158,278,482	0.01

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Australian Securities & Investments Commission

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WISETECH GLOBAL LTD ORDINARY	WTC	2,039,520	324,913,547	0.63
WOODSIDE PETROLEUM ORDINARY	WPL	9,303,986	963,579,886	0.97
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,747,352	1,267,652,417	0.37
WORLEY LIMITED ORDINARY	WOR	8,581,274	522,073,628	1.64
XERO LTD ORDINARY	XRO	1,135,156	148,009,415	0.77
YOWIE GROUP ORDINARY	YOW	100,000	218,567,901	0.05
ZIP CO LTD. ORDINARY	Z1P	43,770,958	562,135,498	7.79
ZOONO GROUP LTD ORDINARY	ZNO	2,462,110	164,237,707	1.50