

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| 29METALSLIMITED ORDINARY               | 29M          | 295,888                  | 480,455,000            | 0.06                                                    |
| 3P LEARNING LTD ORDINARY               | 3PL          | 2,576                    | 276,484,170            | 0.00                                                    |
| 4DMEDICAL LIMITED ORDINARY             | 4DX          | 227,657                  | 208,955,763            | 0.11                                                    |
| 5G NETWORKS LIMITED ORDINARY           | 5GN          | 33,581                   | 114,261,123            | 0.03                                                    |
| 88 ENERGY LTD ORDINARY                 | 88E          | 18,019,756               | 13,544,547,627         | 0.13                                                    |
| 9 SPOKES INT LIMITED ORDINARY          | 9SP          | 1,167,620                | 1,493,337,233          | 0.08                                                    |
| A2B AUSTRALIA LTD ORDINARY             | A2B          | 918,581                  | 120,430,683            | 0.76                                                    |
| ABACUS PROPERTY GRP. FPO/UNITS STAPLED | ABP          | 1,367,802                | 818,591,484            | 0.17                                                    |
| ACCENT GROUP LTD ORDINARY              | AX1          | 1,477,258                | 541,866,715            | 0.27                                                    |
| ADAIRS LIMITED ORDINARY                | ADH          | 1,237,674                | 169,077,075            | 0.73                                                    |
| ADBRI LIMITED ORDINARY                 | ABC          | 13,347,019               | 652,627,555            | 2.05                                                    |
| ADORE BEAUTY ORDINARY                  | ABY          | 1,099,346                | 94,124,497             | 1.17                                                    |
| ADRIATIC METALS CDI 1:1                | ADT          | 1,338,674                | 184,446,406            | 0.73                                                    |
| ADV HUMAN IMAG LTD ORDINARY            | AHI          | 26,034                   | 136,920,871            | 0.02                                                    |
| ADVANCE NANOTEK LTD ORDINARY           | ANO          | 7,450                    | 61,188,356             | 0.01                                                    |
| AERIS RESOURCES LTD ORDINARY           | AIS          | 949,060                  | 2,229,864,717          | 0.04                                                    |
| AFTERPAY LIMITED ORDINARY              | APT          | 4,079,239                | 289,623,416            | 1.41                                                    |
| AGL ENERGY LIMITED. ORDINARY           | AGL          | 23,830,297               | 623,033,791            | 3.82                                                    |
| AINSWORTH GAME TECH. ORDINARY          | AGI          | 117,600                  | 336,793,929            | 0.03                                                    |
| AIRTASKER LIMITED ORDINARY             | ART          | 166,046                  | 414,029,890            | 0.04                                                    |
| ALCIDION GROUP LTD ORDINARY            | ALC          | 1,643,814                | 1,048,069,052          | 0.16                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ALE PROPERTY GROUP FPO/UNITS STAPLED  | LEP          | 9                        | 200,407,523            | 0.00                                                    |
| ALICANTO MIN LTD ORDINARY             | AQI          | 345,252                  | 327,867,461            | 0.11                                                    |
| ALKANE RESOURCES LTD ORDINARY         | ALK          | 16,902,457               | 595,388,800            | 2.84                                                    |
| ALPHA HPA LTD ORDINARY                | A4N          | 1,258,336                | 792,284,971            | 0.16                                                    |
| ALS LTD ORDINARY                      | ALQ          | 389,036                  | 482,425,769            | 0.08                                                    |
| ALTECH CHEM LTD ORDINARY              | ATC          | 144,099                  | 1,286,484,733          | 0.01                                                    |
| ALTERITY THERAP LTD ORDINARY          | ATH          | 1,716,587                | 2,406,874,578          | 0.07                                                    |
| ALTHEA GROUP ORDINARY                 | AGH          | 992,488                  | 262,373,540            | 0.38                                                    |
| ALTUM LIMITED ORDINARY                | ALU          | 672,073                  | 131,228,194            | 0.51                                                    |
| ALTURA MINING LTD ORDINARY            | AJM          | 1,201,342                | 2,986,243,275          | 0.04                                                    |
| ALUMINA LIMITED ORDINARY              | AWC          | 85,973,842               | 2,901,681,417          | 2.96                                                    |
| AMA GROUP LIMITED ORDINARY            | AMA          | 36,687,296               | 746,521,898            | 4.91                                                    |
| AMAERO INTERNATIONAL ORDINARY         | 3DA          | 538                      | 116,505,199            | 0.00                                                    |
| AMCOR PLC CDI1:1FOREXEMPT NYSE        | AMC          | 8,699,122                | 829,917,470            | 1.05                                                    |
| AMERICAN PACIFIC ORDINARY             | ABR          | 1,437,263                | 387,432,903            | 0.37                                                    |
| AMP LIMITED ORDINARY                  | AMP          | 86,185,020               | 3,266,105,853          | 2.64                                                    |
| AMPOL LIMITED ORDINARY                | ALD          | 326,737                  | 238,302,099            | 0.14                                                    |
| ANDROMEDA METALS LTD ORDINARY         | ADN          | 24,467,113               | 2,460,727,046          | 0.99                                                    |
| ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT | AGG          | 1,189,294                | 89,207,765             | 1.33                                                    |
| ANSELL LIMITED ORDINARY               | ANN          | 3,451,171                | 128,006,327            | 2.70                                                    |
| ANTEOTECH LTD ORDINARY                | ADO          | 358,215                  | 1,970,346,716          | 0.02                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ANZ BANKING GRP LTD ORDINARY              | ANZ          | 15,795,446               | 2,846,872,100          | 0.55                                                    |
| APA GROUP UNITS STAPLED                   | APA          | 12,420,865               | 1,179,893,848          | 1.05                                                    |
| APN INDUSTRIA REIT FPO/UNITS STAPLED      | ADI          | 2,931,683                | 217,001,053            | 1.35                                                    |
| APPEN LIMITED ORDINARY                    | APX          | 3,439,571                | 123,074,916            | 2.79                                                    |
| ARB CORPORATION. ORDINARY                 | ARB          | 258,261                  | 81,533,865             | 0.32                                                    |
| ARCHER MATERIALS ORDINARY                 | AXE          | 48,699                   | 227,706,546            | 0.02                                                    |
| ARDENTLEISUREGRPLTD ORDINARY              | ALG          | 7,097,900                | 479,706,016            | 1.48                                                    |
| ARENA REIT. FPO/UNITS STAPLED             | ARF          | 2,597,413                | 344,327,927            | 0.75                                                    |
| ARGOSY MINERALS LTD ORDINARY              | AGY          | 1,079,679                | 1,250,271,704          | 0.09                                                    |
| ARISTOCRAT LEISURE ORDINARY               | ALL          | 422,319                  | 638,544,150            | 0.07                                                    |
| ARTEMIS RESOURCES ORDINARY                | ARV          | 1,558,876                | 1,254,997,651          | 0.12                                                    |
| ASTON MINERALS LTD ORDINARY               | ASO          | 1,193,774                | 954,197,429            | 0.13                                                    |
| ASX LIMITED ORDINARY                      | ASX          | 2,131,989                | 193,595,162            | 1.10                                                    |
| ATLAS ARTERIA FPOSTUSPROHEXCLQUP          | ALX          | 18,545,802               | 959,018,226            | 1.93                                                    |
| ATOMOS ORDINARY                           | AMS          | 2,267,960                | 218,482,912            | 1.04                                                    |
| AUB GROUP LTD ORDINARY                    | AUB          | 147,570                  | 74,403,507             | 0.20                                                    |
| AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX | AIA          | 5,940,137                | 1,472,551,137          | 0.40                                                    |
| AUDINATEGROUPLTD ORDINARY                 | AD8          | 213,852                  | 76,274,619             | 0.28                                                    |
| AURELIA METALS LTD ORDINARY               | AMI          | 21,385,269               | 1,234,739,875          | 1.73                                                    |
| AURIZON HOLDINGS LTD ORDINARY             | AZJ          | 25,049,517               | 1,840,703,982          | 1.36                                                    |
| AURUMIN ORDINARY                          | AUN          | 21,091                   | 56,723,252             | 0.04                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUGOLD LIMITED ORDINARY                | AUC          | 1,003                    | 1,585,349,541          | 0.00                                                    |
| AUSGOV TREASURY BOND TB 0.25% 11-25 6M | GSBU25       | 1,282,140                | 313,000,000            | 0.41                                                    |
| AUSGOV TREASURY BOND TB 0.50% 09-26 6M | GSBQ26       | 13,800                   | 308,000,000            | 0.00                                                    |
| AUSGOV TREASURY BOND TB 1.00% 11-31 6M | GSBU31       | 245,420                  | 350,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 1.25% 05-32 6M | GSBI32       | 812,940                  | 267,000,000            | 0.30                                                    |
| AUSGOV TREASURY BOND TB 1.50% 06-31 6M | GSBK31       | 3,734,100                | 335,000,000            | 1.11                                                    |
| AUSGOV TREASURY BOND TB 1.75% 06-51 6M | GSBK51       | 138,990                  | 153,000,000            | 0.09                                                    |
| AUSGOV TREASURY BOND TB 1.75% 11-32 6M | GSBU32       | 607,330                  | 158,000,000            | 0.38                                                    |
| AUSGOV TREASURY BOND TB 2.25% 05-28 6M | GSBI28       | 198,480                  | 297,000,000            | 0.07                                                    |
| AUSGOV TREASURY BOND TB 2.25% 11-22 6M | GSBU22       | 63,900                   | 265,000,000            | 0.02                                                    |
| AUSGOV TREASURY BOND TB 2.50% 05-30 6M | GSBI30       | 2,753,550                | 366,000,000            | 0.75                                                    |
| AUSGOV TREASURY BOND TB 2.75% 05-41 6M | GSBI41       | 159,000                  | 130,000,000            | 0.12                                                    |
| 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       | 1,540,540                | 287,000,000            | 0.54                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-28 6M | GSBU28       | 902,630                  | 311,000,000            | 0.29                                                    |
| AUSGOV TREASURY BOND TB 2.75% 11-29 6M | GSBU29       | 777,780                  | 329,000,000            | 0.24                                                    |
| AUSGOV TREASURY BOND TB 3.00% 03-47 6M | GSBE47       | 82,550                   | 133,000,000            | 0.06                                                    |
| AUSGOV TREASURY BOND TB 3.25% 06-39 6M | GSBK39       | 2,500                    | 99,000,000             | 0.00                                                    |
| AUSGOV TREASURY BOND TB 3.75% 04-37 6M | GSBG37       | 18,380                   | 120,000,000            | 0.02                                                    |
| AUSNET SERVICES LTD ORDINARY           | AST          | 53,909,888               | 3,829,964,486          | 1.41                                                    |
| AUSSIE BROADBAND ORDINARY              | ABB          | 4,826                    | 190,340,026            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| AUSSTRATMATERIALS ORDINARY              | ASM          | 892,355                  | 139,506,006            | 0.64                                                    |
| AUST FINANCE GRP ORDINARY               | AFG          | 1,195,535                | 268,382,396            | 0.45                                                    |
| AUSTAL LIMITED ORDINARY                 | ASB          | 2,386,462                | 359,558,055            | 0.66                                                    |
| AUSTIN ENGINEERING ORDINARY             | ANG          | 62,442                   | 580,074,317            | 0.01                                                    |
| AUSTRALIAN AGRICULT. ORDINARY           | AAC          | 8,208,709                | 602,766,747            | 1.36                                                    |
| AUSTRALIAN ETHICAL ORDINARY             | AEF          | 1,491,298                | 112,387,138            | 1.33                                                    |
| AUSTRALIAN MINES LTD ORDINARY           | AUZ          | 436,114                  | 4,303,559,114          | 0.01                                                    |
| AUSTRALIAN PHARM. ORDINARY              | API          | 513,872                  | 492,656,035            | 0.10                                                    |
| AUSTRALIAN UNITY OFF ORDINARY           | AOF          | 9,880                    | 164,383,437            | 0.01                                                    |
| AUTECO MINERALS ORDINARY                | AUT          | 373,627                  | 1,667,178,936          | 0.02                                                    |
| AVA RISK GROUP LTD ORDINARY             | AVA          | 1,112,441                | 242,076,550            | 0.46                                                    |
| AVENTUS GROUP FPO/UNITS STAPLED         | AVN          | 919,616                  | 569,986,504            | 0.16                                                    |
| AVITA MEDICAL CDI 5:1                   | AVH          | 3,124,512                | 69,162,955             | 4.52                                                    |
| AVZ MINERALS LTD ORDINARY               | AVZ          | 715,561                  | 3,218,172,680          | 0.02                                                    |
| AXP ENERGY LTD ORDINARY                 | AXP          | 16,650,537               | 4,678,512,520          | 0.36                                                    |
| AZURE MINERALS ORDINARY                 | AZS          | 1,333,647                | 309,235,721            | 0.43                                                    |
| BABY BUNTING GRP LTD ORDINARY           | BBN          | 475,669                  | 129,785,075            | 0.37                                                    |
| BANK OF QUEENSLAND. ORDINARY            | BOQ          | 13,685,443               | 640,889,563            | 2.14                                                    |
| BANNERMAN ENERGY LTD ORDINARY           | BMN          | 1,171,707                | 1,189,137,778          | 0.10                                                    |
| BAPCOR LIMITED ORDINARY                 | BAP          | 891,595                  | 339,412,500            | 0.26                                                    |
| BARD1 LIFE SCIENCES DEFERRED SETTLEMENT | BD1DA        | 1                        | 79,817,679             | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BARD1 LIFE SCIENCES ORDINARY   | BD1          | 1,277                    | 89,734,135             | 0.00                                                    |
| BARDOC GOLD LTD ORDINARY       | BDC          | 3,792,688                | 1,735,257,376          | 0.22                                                    |
| BASE RES LIMITED ORDINARY      | BSE          | 7                        | 1,178,011,850          | 0.00                                                    |
| BCI MINERALS LTD ORDINARY      | BCI          | 600,084                  | 599,571,170            | 0.10                                                    |
| BEACH ENERGY LIMITED ORDINARY  | BPT          | 91,556,149               | 2,281,333,656          | 4.01                                                    |
| BEACON MINERALS ORDINARY       | BCN          | 556,133                  | 3,583,526,145          | 0.02                                                    |
| BEGA CHEESE LTD ORDINARY       | BGA          | 1,583,431                | 302,627,208            | 0.52                                                    |
| BELLEVUE GOLD LTD ORDINARY     | BGL          | 49,288,388               | 858,862,395            | 5.74                                                    |
| BENDIGO AND ADELAIDE ORDINARY  | BEN          | 20,939,071               | 546,455,654            | 3.83                                                    |
| BETA BANK HYBRID ETF ETF UNITS | BHYB         | 49,675                   | 1,800,167              | 2.76                                                    |
| BETASHARESCASHETF ETF UNITS    | AAA          | 81                       | 42,570,824             | 0.00                                                    |
| BETASUSTAINABILITY ETF UNITS   | ETHI         | 23,914                   | 132,347,790            | 0.02                                                    |
| BETMAKERS TECH GROUP ORDINARY  | BET          | 14,978,994               | 856,738,611            | 1.75                                                    |
| BHP GROUP LIMITED ORDINARY     | BHP          | 113,983,196              | 2,945,851,394          | 3.87                                                    |
| BIGTINCAN HLDGS LTD ORDINARY   | BTH          | 3,047,155                | 415,420,886            | 0.73                                                    |
| BILL IDENTITY LTD ORDINARY     | BID          | 793,046                  | 162,943,699            | 0.49                                                    |
| BIOTRON LIMITED ORDINARY       | BIT          | 343,910                  | 701,932,713            | 0.05                                                    |
| BLACK ROCK MINING ORDINARY     | BKT          | 96,165                   | 849,672,466            | 0.01                                                    |
| BLACKEARTH MINERALS ORDINARY   | BEM          | 66,159                   | 215,854,627            | 0.03                                                    |
| BLACKMORES LIMITED ORDINARY    | BKL          | 540,548                  | 19,365,712             | 2.79                                                    |
| BLUE ENERGY LIMITED. ORDINARY  | BLU          | 156,760                  | 1,328,882,513          | 0.01                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| BLUESCOPE STEEL LTD ORDINARY  | BSL          | 324,038                  | 503,806,240            | 0.06                                                    |
| BLUGLASS LIMITED ORDINARY     | BLG          | 45,416                   | 1,003,244,593          | 0.00                                                    |
| BOART LONGYEAR ORDINARY       | BLY          | 1                        | 88,511,800             | 0.00                                                    |
| BORAL LIMITED. ORDINARY       | BLD          | 12,652,419               | 1,103,088,419          | 1.15                                                    |
| BOSS ENERGY LTD ORDINARY      | BOE          | 915,077                  | 2,278,276,306          | 0.04                                                    |
| BOTANIX PHARMA LTD ORDINARY   | BOT          | 2,414,520                | 973,142,074            | 0.25                                                    |
| BRAINCHIP LTD ORDINARY        | BRN          | 56,173,887               | 1,659,737,144          | 3.38                                                    |
| BRAMBLES LIMITED ORDINARY     | BXB          | 3,783,148                | 1,441,777,468          | 0.26                                                    |
| BRAVURA SOLUTION LTD ORDINARY | BVS          | 6,380,714                | 247,361,817            | 2.58                                                    |
| BREVILLE GROUP LTD ORDINARY   | BRG          | 730,965                  | 138,940,804            | 0.53                                                    |
| BRICKWORKS LIMITED ORDINARY   | BKW          | 162,522                  | 151,596,520            | 0.11                                                    |
| BUBS AUST LTD ORDINARY        | BUB          | 25,427,741               | 612,775,580            | 4.15                                                    |
| BUDDY TECH ORDINARY           | BUD          | 3,811,032                | 3,292,710,950          | 0.12                                                    |
| BWP TRUST ORDINARY UNITS      | BWP          | 12,340,383               | 642,383,803            | 1.92                                                    |
| BWX LIMITED ORDINARY          | BWX          | 322,966                  | 141,307,224            | 0.23                                                    |
| BYRON ENERGY LTD ORDINARY     | BYE          | 25,439                   | 1,040,295,102          | 0.00                                                    |
| CANN GROUP LTD ORDINARY       | CAN          | 1,907,249                | 310,591,617            | 0.61                                                    |
| CANNON RESOURCES ORDINARY     | CNR          | 21,142                   | 66,446,871             | 0.03                                                    |
| CAPRICORN METALS ORDINARY     | CMM          | 11,052,876               | 368,305,433            | 3.00                                                    |
| CARAVEL MINERALS LTD ORDINARY | CVV          | 89,662                   | 378,400,017            | 0.02                                                    |
| CARBON REVOLUTION ORDINARY    | CBR          | 1,040,767                | 195,615,052            | 0.53                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CARDNO LIMITED ORDINARY                 | CDD          | 2,687                    | 388,929,110            | 0.00                                                    |
| CARNARVON PETROLEUM ORDINARY            | CVN          | 36,843,606               | 1,565,379,917          | 2.35                                                    |
| CARPENTARIA RESOURCE ORDINARY           | CAP          | 4,188,932                | 672,052,950            | 0.62                                                    |
| CARSALES.COM LTD. ORDINARY              | CAR          | 2,515,528                | 281,966,582            | 0.89                                                    |
| CASH CONVERTERS ORDINARY                | CCV          | 13,801                   | 627,545,015            | 0.00                                                    |
| CASTILE RESOURCES ORDINARY              | CST          | 993,535                  | 199,710,121            | 0.50                                                    |
| CASTILLO COPPER LTD ORDINARY            | CCZ          | 161,728                  | 1,298,002,968          | 0.01                                                    |
| CATALYST METALS ORDINARY                | CYL          | 12,539                   | 98,295,723             | 0.01                                                    |
| CATAPULT GRP INT LTD ORDINARY           | CAT          | 432,337                  | 230,978,279            | 0.19                                                    |
| CEDAR WOODS PROP. ORDINARY              | CWP          | 219,824                  | 81,344,846             | 0.27                                                    |
| CENTAURUS METALS LTD ORDINARY           | CTM          | 686,532                  | 343,729,052            | 0.20                                                    |
| CENTURIA CAPITAL FPO/UNITS STAPLED      | CNI          | 8,424,157                | 790,170,111            | 1.07                                                    |
| CENTURIA I REIT ORDINARY UNITS          | CIP          | 2,973,341                | 552,477,169            | 0.54                                                    |
| CENTURIA OFFICE REIT ORDINARY UNITS     | COF          | 1,139,804                | 514,522,807            | 0.22                                                    |
| CETTIRE ORDINARY                        | CTT          | 846,786                  | 381,238,220            | 0.22                                                    |
| CHALICE MINING LTD ORDINARY             | CHN          | 4,245,709                | 352,938,180            | 1.20                                                    |
| CHALLENGER EXP LTD ORDINARY             | CEL          | 260,393                  | 843,356,441            | 0.03                                                    |
| CHALLENGER LIMITED ORDINARY             | CGF          | 4,926,133                | 676,056,492            | 0.73                                                    |
| CHAMPION IRON LTD ORDINARY              | CIA          | 1,609,422                | 506,416,164            | 0.32                                                    |
| CHANGE FINANCIAL LTD ORDINARY           | CCA          | 14,523                   | 402,754,620            | 0.00                                                    |
| CHARTER HALL GROUP STAPLED US PROHIBIT. | CHC          | 1,054,973                | 465,777,131            | 0.23                                                    |



## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| CHARTER HALL RETAIL UNITS         | CQR          | 2,686,379                | 574,297,122            | 0.47                                                    |
| CHARTER HALL SOC IN UNITS         | CQE          | 61,381                   | 363,712,112            | 0.02                                                    |
| CHESSER RESOURCES ORDINARY        | CHZ          | 69,460                   | 463,496,125            | 0.01                                                    |
| CHIMERIC THERAPEUTIC ORDINARY     | CHM          | 831,134                  | 196,833,315            | 0.42                                                    |
| CHORUS LIMITED ORD FOR.EXEMPT NZX | CNU          | 6,475,453                | 447,024,884            | 1.45                                                    |
| CHTR H LWR UNITS STAPLED          | CLW          | 5,897,000                | 630,580,810            | 0.94                                                    |
| CIMIC GROUP LTD ORDINARY          | CIM          | 5,446,781                | 311,296,286            | 1.75                                                    |
| CIRRALTO LTD ORDINARY             | CRO          | 846,851                  | 2,894,613,854          | 0.03                                                    |
| CITY CHIC COLLECTIVE ORDINARY     | CCX          | 1,033,882                | 228,663,238            | 0.45                                                    |
| CLASS LIMITED ORDINARY            | CL1          | 1,717,355                | 123,758,834            | 1.39                                                    |
| CLEAN TEQ WATER ORDINARY          | CNQ          | 1,075,668                | 44,666,174             | 2.41                                                    |
| CLEANAWAY WASTE LTD ORDINARY      | CWY          | 9,462,786                | 2,059,526,325          | 0.46                                                    |
| CLEANSPACE HOLDINGS ORDINARY      | CSX          | 348,011                  | 77,019,523             | 0.45                                                    |
| CLINUVEL PHARMACEUT. ORDINARY     | CUV          | 2,274,663                | 49,410,338             | 4.60                                                    |
| CLOVER CORPORATION ORDINARY       | CLV          | 746,324                  | 166,310,104            | 0.45                                                    |
| CLUEY LTD ORDINARY                | CLU          | 1,891                    | 93,779,422             | 0.00                                                    |
| COCHLEAR LIMITED ORDINARY         | COH          | 373,729                  | 65,744,078             | 0.57                                                    |
| CODA MINERALS LTD ORDINARY        | COD          | 94,538                   | 86,499,566             | 0.11                                                    |
| CODAN LIMITED ORDINARY            | CDA          | 224,591                  | 180,506,054            | 0.12                                                    |
| COLES GROUP ORDINARY              | COL          | 6,920,969                | 1,333,929,696          | 0.52                                                    |
| COLLECTION HOUSE ORDINARY         | CLH          | 104,739                  | 141,948,162            | 0.07                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| COLLINS FOODS LTD ORDINARY               | CKF          | 663,856                  | 116,696,110            | 0.57                                                    |
| COMMONWEALTH BANK. ORDINARY              | CBA          | 7,579,104                | 1,774,096,410          | 0.43                                                    |
| COMPUTERSHARE LTD ORDINARY               | CPU          | 5,169,786                | 603,729,336            | 0.86                                                    |
| CONTACT ENERGY LTD ORD FOR. EXEMPT NZX   | CEN          | 33,227                   | 243,185,751            | 0.01                                                    |
| COOPER ENERGY LTD ORDINARY               | COE          | 91,306,460               | 1,631,026,105          | 5.60                                                    |
| CORE LITHIUM ORDINARY                    | CXO          | 1,554,337                | 1,174,117,254          | 0.13                                                    |
| CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB | CRN          | 871,032                  | 1,676,453,730          | 0.05                                                    |
| CORP TRAVEL LIMITED ORDINARY             | CTD          | 2,474,309                | 136,425,516            | 1.81                                                    |
| COSTA GROUP HOLDINGS ORDINARY            | CGC          | 3,332,977                | 464,378,621            | 0.72                                                    |
| CREDIT CORP GROUP ORDINARY               | CCP          | 676,322                  | 67,315,767             | 1.00                                                    |
| CRESO PHARMA LTD ORDINARY                | CPH          | 13,685,029               | 1,196,563,982          | 1.14                                                    |
| CROMWELL PROP FPO/UNITS STAPLED          | CMW          | 34,143,117               | 2,617,470,675          | 1.30                                                    |
| CROWN RESORTS LTD ORDINARY               | CWN          | 8,719,771                | 677,158,271            | 1.29                                                    |
| CSL LIMITED ORDINARY                     | CSL          | 660,414                  | 455,128,517            | 0.15                                                    |
| CSR LIMITED ORDINARY                     | CSR          | 13,062,982               | 485,382,776            | 2.69                                                    |
| CYCLOPHARM LIMITED ORDINARY              | CYC          | 9,884                    | 93,374,823             | 0.01                                                    |
| CYPRIUM METALS LTD ORDINARY              | CYM          | 2,278,457                | 548,569,214            | 0.42                                                    |
| DACIAN GOLD LTD ORDINARY                 | DCN          | 8,864,559                | 967,430,004            | 0.92                                                    |
| DALRYMPLE BAY FPO/NOTES STAPLED          | DBI          | 3,277,606                | 498,501,424            | 0.66                                                    |
| DATA#3 LIMITED ORDINARY                  | DTL          | 240,159                  | 153,974,950            | 0.16                                                    |
| DE GREY MINING ORDINARY                  | DEG          | 30,527,874               | 1,292,417,061          | 2.36                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| DECMIL GROUP LIMITED ORDINARY | DCG          | 293,505                  | 148,048,236            | 0.20                                                    |
| DETERRA ORDINARY              | DRR          | 2,827,375                | 528,503,128            | 0.53                                                    |
| DEVEX RESOURCES LTD ORDINARY  | DEV          | 1,202,234                | 307,833,967            | 0.39                                                    |
| DEXUS UNITS STAPLED           | DXS          | 16,341,266               | 1,075,565,246          | 1.52                                                    |
| DICKER DATA LIMITED ORDINARY  | DDR          | 4,345,907                | 172,779,835            | 2.52                                                    |
| DIGITAL WINE VENTURE ORDINARY | DW8          | 258,002                  | 1,781,806,349          | 0.01                                                    |
| DIMERIX LTD ORDINARY          | DXB          | 65,484                   | 197,999,297            | 0.03                                                    |
| DJERRIWARRH ORDINARY          | DJW          | 1,590                    | 236,118,530            | 0.00                                                    |
| DOCTOR CARE ANYWHERE CDI 1:1  | DOC          | 576,181                  | 179,408,729            | 0.32                                                    |
| DOMAIN HOLDINGS AUS ORDINARY  | DHG          | 1,512,087                | 584,263,689            | 0.26                                                    |
| DOMINO PIZZA ENTERPR ORDINARY | DMP          | 562,474                  | 86,523,365             | 0.65                                                    |
| DOWNER EDI LIMITED ORDINARY   | DOW          | 14,633,576               | 696,449,151            | 2.10                                                    |
| DREDNOUGHT RESOURCES ORDINARY | DRE          | 5,026,214                | 2,597,382,670          | 0.19                                                    |
| DUBBER CORP LTD ORDINARY      | DUB          | 401,105                  | 291,549,970            | 0.14                                                    |
| E2 METALS ORDINARY            | E2M          | 50,000                   | 150,352,061            | 0.03                                                    |
| EAGERS AUTOMOTIVE ORDINARY    | APE          | 2,652,373                | 256,933,106            | 1.03                                                    |
| EAGLE MOUNTAIN ORDINARY       | EM2          | 5,000                    | 202,888,583            | 0.00                                                    |
| EBOS GROUP LTD ORDINARY       | EBO          | 8,999                    | 164,169,258            | 0.01                                                    |
| ECLIPX GROUP LTD ORDINARY     | ECX          | 3,306,394                | 320,785,752            | 1.03                                                    |
| ECOFIBRE LIMITED ORDINARY     | EOF          | 1,202,633                | 341,015,977            | 0.35                                                    |
| ECOGRAF LIMITED ORDINARY      | EGR          | 2,012,842                | 449,833,459            | 0.45                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EDEN INV LTD ORDINARY         | EDE          | 334,448                  | 2,085,605,496          | 0.02                                                    |
| ELDERS LIMITED ORDINARY       | ELD          | 1,250,250                | 156,476,574            | 0.80                                                    |
| ELECTRO OPTIC SYS. ORDINARY   | EOS          | 12,508,774               | 150,914,229            | 8.29                                                    |
| ELEVATE URANIUM LTD ORDINARY  | EL8          | 28,487                   | 228,223,646            | 0.01                                                    |
| ELIXINOL WELLNESS ORDINARY    | EXL          | 2,272,023                | 315,063,154            | 0.72                                                    |
| ELMO SOFTWARE ORDINARY        | ELO          | 967,124                  | 89,223,315             | 1.08                                                    |
| ELSIGHT LTD ORDINARY          | ELS          | 421                      | 133,341,582            | 0.00                                                    |
| EMECO HOLDINGS ORDINARY       | EHL          | 11,960,420               | 544,055,134            | 2.20                                                    |
| EMERALD RES NL ORDINARY       | EMR          | 3                        | 515,397,207            | 0.00                                                    |
| EMERGE GAMING LTD ORDINARY    | EM1          | 86,772                   | 1,121,234,880          | 0.01                                                    |
| EML PAYMENTS LTD ORDINARY     | EML          | 13,359,593               | 362,050,354            | 3.69                                                    |
| EMPIRE ENERGY LTD ORDINARY    | EEG          | 276,841                  | 447,882,503            | 0.06                                                    |
| ENDEAVOUR ORDINARY            | EDV          | 6,561,057                | 1,790,980,017          | 0.37                                                    |
| ENERGY RESOURCES ORDINARY 'A' | ERA          | 57,071                   | 3,691,383,198          | 0.00                                                    |
| ENERGY WORLD CORPOR. ORDINARY | EWC          | 18,810,356               | 2,608,134,691          | 0.72                                                    |
| ENVIROSUITE LTD ORDINARY      | EVS          | 2,649,867                | 1,193,906,094          | 0.22                                                    |
| EPSILON HEALTHCARE ORDINARY   | EPN          | 157,192                  | 192,706,949            | 0.08                                                    |
| ESTIA HEALTH LTD ORDINARY     | EHE          | 1,562,825                | 261,441,642            | 0.60                                                    |
| ETFS METALS. ETFS GOLD        | GOLD         | 558                      | 5,645,145              | 0.01                                                    |
| EUROMANGANESE CDI 1:1         | EMN          | 2,071,583                | 254,867,997            | 0.81                                                    |
| EUROZ LIMITED ORDINARY        | EZL          | 16,937                   | 197,019,246            | 0.01                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| EVENT HOSPITALITY ORDINARY               | EVT          | 2,923,492                | 161,195,521            | 1.81                                                    |
| EVOLUTION MINING LTD ORDINARY            | EVN          | 9,093,200                | 1,812,563,189          | 0.50                                                    |
| EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX | EVO          | 122,627                  | 159,549,484            | 0.08                                                    |
| EXOPHARM LIMITED ORDINARY                | EX1          | 97,728                   | 157,098,200            | 0.06                                                    |
| FAMILY ZONE CYBER ORDINARY               | FZO          | 1                        | 645,781,121            | 0.00                                                    |
| FAR LTD ORDINARY                         | FAR          | 23,271                   | 99,790,492             | 0.02                                                    |
| FBR LTD ORDINARY                         | FBR          | 9,025,333                | 2,206,584,092          | 0.41                                                    |
| FINBAR GROUP LIMITED ORDINARY            | FRI          | 1                        | 272,123,142            | 0.00                                                    |
| FINEOS CORP HOLD PLC CDI 1:1             | FCL          | 2,089,729                | 301,676,608            | 0.69                                                    |
| FISHER & PAYKEL H. ORD FOR. EXEMPT NZX   | FPH          | 1,797,816                | 576,558,124            | 0.31                                                    |
| FLEETWOOD LTD ORDINARY                   | FWD          | 1,030                    | 94,198,742             | 0.00                                                    |
| FLETCHER BUILDING ORD FOR. EXEMPT NZX    | FBU          | 110,802                  | 821,152,019            | 0.01                                                    |
| FLIGHT CENTRE TRAVEL ORDINARY            | FLT          | 22,625,563               | 199,377,235            | 11.35                                                   |
| FLINDERS MINES LTD ORDINARY              | FMS          | 9,884                    | 168,848,577            | 0.01                                                    |
| FLUENCE CORPORATION ORDINARY             | FLC          | 215,316                  | 624,854,034            | 0.03                                                    |
| FOCUS MINERALS LTD ORDINARY              | FML          | 19,938                   | 182,748,565            | 0.01                                                    |
| FORTESCUE METALS GRP ORDINARY            | FMG          | 25,058,754               | 3,078,964,918          | 0.81                                                    |
| FREEDOM FOOD LTD ORDINARY                | FNP          | 3,570,242                | 277,109,319            | 1.29                                                    |
| FREELANCER LTD ORDINARY                  | FLN          | 8,967                    | 450,907,108            | 0.00                                                    |
| FRONTIER DIGITAL LTD ORDINARY            | FDV          | 434,536                  | 343,002,973            | 0.13                                                    |
| FUTURE GLB INVEST CO ORDINARY            | FGG          | 20,403                   | 392,947,106            | 0.01                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

**Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| G.U.D. HOLDINGS ORDINARY               | GUD          | 762,323                  | 94,181,047             | 0.81                                                    |
| G8 EDUCATION LIMITED ORDINARY          | GEM          | 21,600,315               | 847,390,315            | 2.55                                                    |
| GALAN LITHIUM LTD ORDINARY             | GLN          | 824,152                  | 245,302,658            | 0.34                                                    |
| GALAXY RESOURCES ORDINARY              | GXY          | 3,435,106                | 505,669,628            | 0.68                                                    |
| GALENA MINING ORDINARY                 | G1A          | 1,409,687                | 476,105,353            | 0.30                                                    |
| GALILEE ENERGY LTD ORDINARY            | GLL          | 1,085,755                | 295,260,556            | 0.37                                                    |
| GALILEO MINING LTD ORDINARY            | GAL          | 101,533                  | 143,101,205            | 0.07                                                    |
| GASCOYNE RES LTD ORDINARY              | GCY          | 19,208                   | 250,858,128            | 0.01                                                    |
| GDI PROPERTY GRP FPO/UNITS STAPLED     | GDI          | 1,445,069                | 541,987,836            | 0.27                                                    |
| GENETIC SIGNATURES ORDINARY            | GSS          | 154,212                  | 142,907,246            | 0.11                                                    |
| GENEX POWER LTD ORDINARY               | GNX          | 78,168                   | 1,069,900,045          | 0.01                                                    |
| GENWORTH MORTGAGE ORDINARY             | GMA          | 4,023,515                | 412,514,184            | 0.98                                                    |
| GEOPACIFIC RESOURCES ORDINARY          | GPR          | 539,326                  | 519,216,339            | 0.10                                                    |
| GLOBAL ENE VEN LTD ORDINARY            | GEV          | 60,201                   | 457,169,867            | 0.01                                                    |
| GODOLPHIN RESOURCES ORDINARY           | GRL          | 1                        | 84,110,422             | 0.00                                                    |
| GOLD ROAD RES LTD ORDINARY             | GOR          | 23,518,665               | 880,880,638            | 2.67                                                    |
| GOODMAN GROUP FPO/UNITS STAPLED        | GMG          | 3,075,038                | 1,847,429,255          | 0.17                                                    |
| GPT GROUP FPO/UNITS STAPLED            | GPT          | 4,709,457                | 1,915,577,430          | 0.25                                                    |
| GRAINCORP LIMITED A CLASS ORDINARY     | GNC          | 1,083,111                | 228,855,628            | 0.47                                                    |
| GREENLAND MINERALS ORDINARY            | GGG          | 12,760,367               | 1,344,077,346          | 0.95                                                    |
| GROWTHPOINT PROPERTY FPO/UNITS STAPLED | GOZ          | 2,742,150                | 771,872,396            | 0.36                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| GTN LIMITED ORDINARY              | GTN          | 185                      | 215,279,041            | 0.00                                                    |
| GWA GROUP LTD ORDINARY            | GWA          | 624,176                  | 265,205,113            | 0.24                                                    |
| HANSEN TECHNOLOGIES ORDINARY      | HSN          | 38,043                   | 199,845,539            | 0.02                                                    |
| HARMONEY CORP LTD ORDINARY        | HMY          | 55,631                   | 100,912,724            | 0.06                                                    |
| HARVEST TECH GRP LTD ORDINARY     | HTG          | 451,808                  | 522,056,844            | 0.09                                                    |
| HARVEY NORMAN ORDINARY            | HVN          | 30,961,210               | 1,246,006,654          | 2.48                                                    |
| HASTINGS TECH MET ORDINARY        | HAS          | 2,267,976                | 1,738,455,266          | 0.13                                                    |
| HAWKSTONE MNG LTD ORDINARY        | HWK          | 777,142                  | 1,716,261,097          | 0.05                                                    |
| HAZER GROUP LIMITED ORDINARY      | HZR          | 245,021                  | 145,334,802            | 0.17                                                    |
| HEALIUS ORDINARY                  | HLS          | 167,351                  | 623,130,305            | 0.03                                                    |
| HELLOWORLD TRAVL LTD ORDINARY     | HLO          | 468,505                  | 155,027,845            | 0.30                                                    |
| HIGHFIELD RES LTD ORDINARY        | HFR          | 123,748                  | 358,446,325            | 0.03                                                    |
| HIPAGES GROUP ORDINARY            | HPG          | 273,954                  | 130,030,702            | 0.21                                                    |
| HOME CONSORTIUM FPO STAPLED       | HMC          | 142,733                  | 290,121,283            | 0.05                                                    |
| HOMEKO DAILY NEEDS ORDINARY UNITS | HDN          | 2,483,366                | 735,809,579            | 0.34                                                    |
| HOT CHILI LTD ORDINARY            | HCH          | 1,701,613                | 3,773,200,826          | 0.05                                                    |
| HT&E LIMITED ORDINARY             | HT1          | 5,365,595                | 276,435,055            | 1.94                                                    |
| HUB24 LTD ORDINARY                | HUB          | 601,019                  | 68,333,179             | 0.88                                                    |
| HUMM GROUP LIMITED ORDINARY       | HUM          | 16,138,228               | 495,268,318            | 3.26                                                    |
| ICAR ASIA LTD ORDINARY            | ICQ          | 19,805                   | 442,274,943            | 0.00                                                    |
| IDP EDUCATION LTD ORDINARY        | IEL          | 11,177,821               | 278,336,211            | 4.02                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IGO LIMITED ORDINARY                  | IGO          | 4,270,552                | 757,267,813            | 0.56                                                    |
| IKEGPS GROUP LTD ORD FOR. EXEMPT NZX  | IKE          | 39,291                   | 133,482,254            | 0.03                                                    |
| ILUKA RESOURCES ORDINARY              | ILU          | 1,490,543                | 422,851,088            | 0.35                                                    |
| IMAGION BIOSYS LTD ORDINARY           | IBX          | 67,717                   | 1,042,664,929          | 0.01                                                    |
| IMDEX LIMITED ORDINARY                | IMD          | 70,799                   | 396,452,400            | 0.02                                                    |
| IMMUTEP LTD ORDINARY                  | IMM          | 2,287,271                | 850,922,801            | 0.27                                                    |
| IMPEDIMED LIMITED ORDINARY            | IPD          | 19,851,328               | 1,494,151,499          | 1.33                                                    |
| IMRICOR MED SYS CD11:1 USPROHEXCLQIB  | IMR          | 95,114                   | 115,549,090            | 0.08                                                    |
| IMUGENE LIMITED ORDINARY              | IMU          | 109,688,679              | 5,306,647,326          | 2.07                                                    |
| INCITEC PIVOT ORDINARY                | IPL          | 31,704,149               | 1,942,225,029          | 1.63                                                    |
| INFINITY LITHIUM ORDINARY             | INF          | 3,610,194                | 402,914,556            | 0.90                                                    |
| INFOMEDIA LTD ORDINARY                | IFM          | 1,060,807                | 375,762,341            | 0.28                                                    |
| INFRATIL LIMITED. ORD FOR. EXEMPT NZX | IFT          | 256                      | 724,143,326            | 0.00                                                    |
| INGENIA GROUP FPO/UNITS STAPLED       | INA          | 824,608                  | 327,876,956            | 0.25                                                    |
| INGHAMS GROUP ORDINARY                | ING          | 30,924,082               | 371,679,601            | 8.32                                                    |
| INSURANCE AUSTRALIA ORDINARY          | IAG          | 23,761,166               | 2,465,100,206          | 0.96                                                    |
| INTEGA GROUP LIMITED ORDINARY         | ITG          | 2,687                    | 418,317,630            | 0.00                                                    |
| INTEGRAL DIAGNOSTICS ORDINARY         | IDX          | 269,228                  | 198,628,698            | 0.14                                                    |
| INTEGRATED RESEARCH ORDINARY          | IRI          | 2,138,455                | 172,214,753            | 1.24                                                    |
| INVEX THER ORDINARY                   | IXC          | 337,936                  | 75,153,848             | 0.45                                                    |
| INVOCARE LIMITED ORDINARY             | IVC          | 9,244,832                | 144,060,733            | 6.42                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| IONEER LTD ORDINARY                      | INR          | 31,188,178               | 1,904,196,901          | 1.64                                                    |
| IONIC RARE EARTHS ORDINARY               | IXR          | 998,148                  | 3,392,399,514          | 0.03                                                    |
| IOOF HOLDINGS LTD ORDINARY               | IFL          | 18,442,716               | 649,324,356            | 2.84                                                    |
| IOUPAY LIMITED ORDINARY                  | IOU          | 689,870                  | 551,412,065            | 0.13                                                    |
| IPH LIMITED ORDINARY                     | IPH          | 4,990,326                | 217,203,866            | 2.30                                                    |
| IRESS LIMITED ORDINARY                   | IRE          | 1,062,499                | 193,676,652            | 0.55                                                    |
| IRON ROAD LTD ORDINARY                   | IRD          | 2,278                    | 792,279,280            | 0.00                                                    |
| IRONGATE GROUP UNITS STAPLED             | IAP          | 1,643,551                | 645,311,689            | 0.25                                                    |
| ISELECT LTD ORDINARY                     | ISU          | 968,413                  | 218,744,028            | 0.44                                                    |
| ISENTIA GROUP LTD ORDINARY               | ISD          | 132,503                  | 200,000,001            | 0.07                                                    |
| ISIGNTHIS LTD ORDINARY                   | ISX          | 14,372,445               | 1,100,792,118          | 1.31                                                    |
| IVEGROUP ORDINARY                        | IGL          | 830,814                  | 142,756,952            | 0.58                                                    |
| IXUP LIMITED ORDINARY                    | IXU          | 1,131,436                | 751,868,178            | 0.15                                                    |
| JAMES HARDIE INDUST CHESS DEPOSITARY INT | JHX          | 2,336,484                | 444,368,782            | 0.53                                                    |
| JANUS HENDERSON CDI 1:1                  | JHG          | 232,145                  | 30,709,030             | 0.76                                                    |
| JAPARA HEALTHCARE LT ORDINARY            | JHC          | 1,941,792                | 267,247,328            | 0.73                                                    |
| JB HI-FI LIMITED ORDINARY                | JBH          | 4,905,303                | 114,883,372            | 4.27                                                    |
| JERVOIS MINING ORDINARY                  | JRV          | 89,492                   | 1,109,877,662          | 0.01                                                    |
| JOHNS LYNG GROUP ORDINARY                | JLG          | 193,624                  | 224,400,762            | 0.09                                                    |
| JUMBO INTERACTIVE ORDINARY               | JIN          | 363,064                  | 62,448,757             | 0.58                                                    |
| JUNO ORDINARY                            | JNO          | 116,696                  | 135,658,001            | 0.09                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

**Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| JUPITER MINES. ORDINARY               | JMS          | 7,309,713                | 1,958,991,033          | 0.37                                                    |
| KALIUM LAKES LTD ORDINARY             | KLL          | 165,242                  | 839,161,349            | 0.02                                                    |
| KAROON ENERGY LTD ORDINARY            | KAR          | 11,820,279               | 554,386,004            | 2.13                                                    |
| KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX | KMD          | 660,923                  | 709,001,384            | 0.09                                                    |
| KGL RESOURCES LTD ORDINARY            | KGL          | 57,802                   | 392,315,012            | 0.01                                                    |
| KINCORA COPPER CDI 1:1                | KCC          | 9,051                    | 71,037,340             | 0.01                                                    |
| KING RIVER RESOURCES ORDINARY         | KRR          | 1,507,086                | 1,553,524,947          | 0.10                                                    |
| KINGSGATE CONSOLID. ORDINARY          | KCN          | 45,010                   | 226,225,940            | 0.02                                                    |
| KINGSROSE MINING LTD ORDINARY         | KRM          | 415                      | 730,007,352            | 0.00                                                    |
| KOGAN.COM LTD ORDINARY                | KGN          | 9,181,254                | 106,561,563            | 8.62                                                    |
| LAKE RESOURCES ORDINARY               | LKE          | 204,125                  | 1,089,277,327          | 0.02                                                    |
| LEGEND MINING ORDINARY                | LEG          | 40,350                   | 2,755,135,721          | 0.00                                                    |
| LENDEASE GROUP FPO/UNITS STAPLED      | LLC          | 14,493,668               | 688,585,551            | 2.10                                                    |
| LEPIDICO LTD ORDINARY                 | LPD          | 1,065,238                | 6,152,082,446          | 0.02                                                    |
| LIBERTY FIN GROUP FPO/UNITS STAPLED   | LFG          | 36,542                   | 303,600,000            | 0.01                                                    |
| LIFE360 INC. CDI3:1 USPROHEXCLQIB     | 360          | 36,499                   | 152,187,141            | 0.02                                                    |
| LIFESTYLE COMMUNIT. ORDINARY          | LIC          | 1,947,774                | 104,545,131            | 1.86                                                    |
| LIMEADE, INC. CDI 1:1USPROHEXCLQIB    | LME          | 28,097                   | 249,519,741            | 0.01                                                    |
| LINK ADMIN HLDG ORDINARY              | LNK          | 2,613,618                | 536,226,172            | 0.49                                                    |
| LIONTOWN RESOURCES ORDINARY           | LTR          | 487,688                  | 1,902,915,240          | 0.03                                                    |
| LITHIUM AUSTRALIA NL ORDINARY         | LIT          | 132,059                  | 961,916,757            | 0.01                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                             | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| LITHIUM PWR INT LTD ORDINARY        | LPI          | 525,296                  | 301,077,539            | 0.17                                                    |
| LIVEHIRE LIMITED ORDINARY           | LVH          | 178,704                  | 294,052,098            | 0.06                                                    |
| LIVETILES LIMITED ORDINARY          | LVT          | 2,147,546                | 912,189,404            | 0.24                                                    |
| LOS CERROS LIMITED ORDINARY         | LCL          | 501,767                  | 612,947,894            | 0.08                                                    |
| LOTUS RESOURCES LTD ORDINARY        | LOT          | 4,507,540                | 957,954,507            | 0.47                                                    |
| LOVISA HOLDINGS LTD ORDINARY        | LOV          | 794,206                  | 107,459,646            | 0.74                                                    |
| LYNAS RARE EARTHS ORDINARY          | LYC          | 13,692,779               | 901,078,579            | 1.52                                                    |
| MA FINANCIAL GROUP ORDINARY         | MAF          | 18,519                   | 155,426,070            | 0.01                                                    |
| MAAS GROUP HOLDINGS ORDINARY        | MGH          | 406                      | 275,755,001            | 0.00                                                    |
| MACA LIMITED ORDINARY               | MLD          | 2,916,203                | 341,710,846            | 0.85                                                    |
| MACH7 TECH LIMITED ORDINARY         | M7T          | 187,976                  | 236,497,716            | 0.08                                                    |
| MACMAHON HOLDINGS ORDINARY          | MAH          | 535,969                  | 2,154,985,818          | 0.02                                                    |
| MACQUARIE GROUP LTD ORDINARY        | MQG          | 471,568                  | 368,823,169            | 0.13                                                    |
| MACQUARIE TELECOM GP ORDINARY       | MAQ          | 271                      | 21,497,277             | 0.00                                                    |
| MAG HIGH CONVTN TRST ORDINARY UNITS | MHH          | 113,412                  | 594,629,571            | 0.02                                                    |
| MAGELLAN FIN GRP LTD ORDINARY       | MFG          | 4,674,258                | 183,793,753            | 2.54                                                    |
| MAGMATIC RESRCE LTD ORDINARY        | MAG          | 1,600,498                | 228,158,998            | 0.70                                                    |
| MAGNETITE MINES ORDINARY            | MGT          | 4,439                    | 3,144,865,942          | 0.00                                                    |
| MAGNIS ENERGY TECH ORDINARY         | MNS          | 1,441,099                | 891,434,546            | 0.16                                                    |
| MARLEY SPOON CDI 1000:1             | MMM          | 4,010,925                | 256,025,000            | 1.57                                                    |
| MATADOR MINING LTD ORDINARY         | MZZ          | 5,828                    | 210,619,851            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MAYNE PHARMA LTD ORDINARY             | MYX          | 15,037,227               | 1,764,840,757          | 0.85                                                    |
| MCMILLAN SHAKESPEARE ORDINARY         | MMS          | 470,283                  | 77,381,107             | 0.61                                                    |
| MCPHERSON'S LTD ORDINARY              | MCP          | 897,989                  | 128,403,460            | 0.70                                                    |
| MEDADVISOR LIMITED ORDINARY           | MDR          | 758,995                  | 377,383,018            | 0.20                                                    |
| MEDIBANK PRIVATE LTD ORDINARY         | MPL          | 27,973,361               | 2,754,003,240          | 1.02                                                    |
| MEDICAL DEVELOPMENTS ORDINARY         | MVP          | 1,555,139                | 71,264,672             | 2.18                                                    |
| MEGAPORT LIMITED ORDINARY             | MP1          | 5,565,865                | 156,814,450            | 3.55                                                    |
| MELBANA ENERGY LTD ORDINARY           | MAY          | 500,000                  | 2,316,851,412          | 0.02                                                    |
| MERCURY NZ LIMITED ORD FOR.EXEMPT NZX | MCY          | 34,715                   | 1,362,300,933          | 0.00                                                    |
| MERIDIAN ENERGY ORD FOR. EXEMPT NZX   | MEZ          | 48,447                   | 1,254,527,784          | 0.00                                                    |
| MESOBLAST LIMITED ORDINARY            | MSB          | 40,754,037               | 648,696,070            | 6.28                                                    |
| METALS X LIMITED ORDINARY             | MLX          | 12,556,314               | 907,266,067            | 1.38                                                    |
| METCASH LIMITED ORDINARY              | MTS          | 64,128,062               | 1,022,362,821          | 6.27                                                    |
| METRO MINING LTD ORDINARY             | MMI          | 3,369,014                | 2,448,511,848          | 0.14                                                    |
| MICHAEL HILL INT ORDINARY             | MHJ          | 1,278,219                | 388,216,194            | 0.33                                                    |
| MINCOR RESOURCES NL ORDINARY          | MCR          | 65,956                   | 432,367,093            | 0.02                                                    |
| MINERAL RESOURCES. ORDINARY           | MIN          | 990,894                  | 188,735,982            | 0.53                                                    |
| MIRVAC GROUP FPO/UNITS STAPLED        | MGR          | 19,733,298               | 3,942,668,263          | 0.50                                                    |
| MONADELPHOUS GROUP ORDINARY           | MND          | 2,388,857                | 94,916,708             | 2.52                                                    |
| MONASH IVF GROUP LTD ORDINARY         | MVF          | 1,661,160                | 389,634,840            | 0.43                                                    |
| MONEY3 CORPORATION ORDINARY           | MNY          | 759,557                  | 208,675,595            | 0.36                                                    |



## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| MONEYME LIMITED ORDINARY           | MME          | 5,309                    | 171,440,001            | 0.00                                                    |
| MONTEM RESOURCES ORDINARY          | MR1          | 7,386                    | 197,901,324            | 0.00                                                    |
| MOUNT GIBSON IRON ORDINARY         | MGX          | 4,621,494                | 1,187,980,278          | 0.39                                                    |
| MUSGRAVE MINERALS ORDINARY         | MGV          | 15,146                   | 533,222,949            | 0.00                                                    |
| MYDEAL.COM.AU ORDINARY             | MYD          | 60,002                   | 258,827,306            | 0.02                                                    |
| MYER HOLDINGS LTD ORDINARY         | MYR          | 6,744,035                | 821,278,815            | 0.82                                                    |
| MYSTATE LIMITED ORDINARY           | MYS          | 93,921                   | 105,275,092            | 0.09                                                    |
| NANOSONICS LIMITED ORDINARY        | NAN          | 11,047,927               | 301,465,019            | 3.66                                                    |
| NATIONAL AUST. BANK ORDINARY       | NAB          | 20,064,670               | 3,299,296,361          | 0.61                                                    |
| NATIONAL STORAGE FPO/UNITS STAPLED | NSR          | 6,155,891                | 1,183,070,060          | 0.52                                                    |
| NAVARRE MINERALS LTD ORDINARY      | NML          | 788,347                  | 696,972,151            | 0.11                                                    |
| NAVIGATOR GLOBAL LTD ORDINARY      | NGI          | 1,387,861                | 202,672,203            | 0.68                                                    |
| NEARMAP LTD ORDINARY               | NEA          | 20,777,529               | 497,479,468            | 4.18                                                    |
| NETLINKZ LIMITED ORDINARY          | NET          | 9,795,143                | 3,231,660,324          | 0.30                                                    |
| NETWEALTH GROUP ORDINARY           | NWL          | 2,097,029                | 243,802,658            | 0.86                                                    |
| NEUREN PHARMACEUT. ORDINARY        | NEU          | 210,916                  | 114,608,108            | 0.18                                                    |
| NEW CENTURY RESOURCE ORDINARY      | NCZ          | 21,218,012               | 1,209,928,046          | 1.75                                                    |
| NEW ENERGY SOLAR ORDINARY          | NEW          | 314,105                  | 357,418,401            | 0.09                                                    |
| NEW HOPE CORPORATION ORDINARY      | NHC          | 19,941,709               | 832,357,082            | 2.40                                                    |
| NEWCREST MINING ORDINARY           | NCM          | 1,520,169                | 817,289,692            | 0.19                                                    |
| NEWS CORP.. A NON-VOTING CDI 1:1   | NWSLV        | 50,200                   | 9,165,748              | 0.55                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| NEWS CORP.. B VOTING CDI 1:1     | NWS          | 352,117                  | 35,055,479             | 1.00                                                    |
| NEXION GROUP ORDINARY            | NNG          | 17,173                   | 63,633,906             | 0.03                                                    |
| NEXT SCIENCE LIMITED ORDINARY    | NXS          | 60,636                   | 197,973,909            | 0.03                                                    |
| NEXTDC LIMITED ORDINARY          | NXT          | 11,143,297               | 455,803,059            | 2.44                                                    |
| NIB HOLDINGS LIMITED ORDINARY    | NHF          | 2,937,732                | 457,742,203            | 0.64                                                    |
| NICK SCALI LIMITED ORDINARY      | NCK          | 1,305,041                | 81,000,000             | 1.61                                                    |
| NICKELMINESLIMITED ORDINARY      | NIC          | 21,026,613               | 2,515,029,051          | 0.84                                                    |
| NINE ENTERTAINMENT ORDINARY      | NEC          | 21,737,665               | 1,705,393,253          | 1.27                                                    |
| NITRO SOFTWARE LTD ORDINARY      | NTO          | 7,170                    | 199,352,878            | 0.00                                                    |
| NORTHERN STAR ORDINARY           | NST          | 12,774,775               | 1,163,966,047          | 1.10                                                    |
| NOVA MINERALS LTD ORDINARY       | NVA          | 9,898,519                | 1,680,946,647          | 0.59                                                    |
| NOVONIX LIMITED ORDINARY         | NVX          | 524,639                  | 404,601,384            | 0.13                                                    |
| NOXOPHARM LIMITED ORDINARY       | NOX          | 116,358                  | 288,228,394            | 0.04                                                    |
| NRW HOLDINGS LIMITED ORDINARY    | NWH          | 10,032,941               | 456,368,520            | 2.20                                                    |
| NSX LIMITED ORDINARY             | NSX          | 66,135                   | 282,613,079            | 0.02                                                    |
| NUFARM LIMITED ORDINARY          | NUF          | 2,399,944                | 379,907,116            | 0.63                                                    |
| NUHEARA LIMITED ORDINARY         | NUH          | 7,222,380                | 1,725,803,203          | 0.42                                                    |
| NUIX LIMITED ORDINARY            | NXL          | 6,193,062                | 317,314,794            | 1.95                                                    |
| NUSANTARA RESOURCES ORDINARY     | NUS          | 750                      | 229,273,007            | 0.00                                                    |
| NZME LIMITED ORD FOR. EXEMPT NZX | NZM          | 432,681                  | 197,570,061            | 0.22                                                    |
| OBJECTIVE CORP ORDINARY          | OCL          | 196                      | 94,254,121             | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                               | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|---------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| OCEANAGOLD CORP. CHESS DEPOSITARY INT | OGC          | 585,219                  | 70,309,927             | 0.83                                                    |
| OFX GROUP LTD ORDINARY                | OFX          | 563,270                  | 242,442,234            | 0.23                                                    |
| OIL SEARCH LTD ORDINARY               | OSH          | 8,830,127                | 2,077,850,664          | 0.42                                                    |
| OM HOLDINGS LIMITED ORDINARY          | OMH          | 301,144                  | 738,623,337            | 0.04                                                    |
| OMNI BRIDGEWAY LTD ORD US PROHIBITED  | OBL          | 11,293,619               | 262,180,473            | 4.31                                                    |
| ONCOSIL MEDICAL ORDINARY              | OSL          | 67,306                   | 797,343,294            | 0.01                                                    |
| ONEVIEW HEALTHCARE CDI 1:1            | ONE          | 126,770                  | 433,265,253            | 0.03                                                    |
| OOH!MEDIA LIMITED ORDINARY            | OML          | 1,153,496                | 598,645,873            | 0.19                                                    |
| OPENPAY GROUP ORDINARY                | OPY          | 3,883,299                | 105,929,052            | 3.67                                                    |
| OPTHEA LIMITED ORDINARY               | OPT          | 10,125,062               | 351,003,541            | 2.88                                                    |
| ORA BANDA MINING LTD ORDINARY         | OBM          | 444,983                  | 973,146,269            | 0.05                                                    |
| ORICA LIMITED ORDINARY                | ORI          | 13,189,856               | 407,513,099            | 3.24                                                    |
| ORIGIN ENERGY ORDINARY                | ORG          | 4,115,600                | 1,761,211,071          | 0.23                                                    |
| OROCOBRE LIMITED ORDINARY             | ORE          | 6,307,718                | 344,355,722            | 1.83                                                    |
| ORORA LIMITED ORDINARY                | ORA          | 4,988,982                | 876,025,783            | 0.57                                                    |
| ORTHOCELL LIMITED ORDINARY            | OCC          | 200,588                  | 190,672,066            | 0.11                                                    |
| OSPREY MED INC CDI 2:1 USPROHIBITED   | OSP          | 587,988                  | 2,565,780,278          | 0.02                                                    |
| OSTEOPORE LIMITED ORDINARY            | OSX          | 204,675                  | 78,037,800             | 0.26                                                    |
| OVER THE WIRE LTD ORDINARY            | OTW          | 3,740                    | 59,561,827             | 0.01                                                    |
| OZ MINERALS ORDINARY                  | OZL          | 5,319,217                | 332,970,468            | 1.60                                                    |
| PACIFIC GRP LTD ORDINARY              | PAC          | 396                      | 50,828,844             | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                        | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PACT GROUP HLDGS LTD ORDINARY  | PGH          | 549,629                  | 343,993,595            | 0.16                                                    |
| PAINCHEK LTD ORDINARY          | PCK          | 2,928,247                | 1,126,804,799          | 0.26                                                    |
| PALADIN ENERGY LTD ORDINARY    | PDN          | 5,851,954                | 2,677,891,071          | 0.22                                                    |
| PANTORO LIMITED ORDINARY       | PNR          | 10,425,865               | 1,408,998,698          | 0.74                                                    |
| PARADIGM BIO. ORDINARY         | PAR          | 9,760,223                | 227,229,129            | 4.30                                                    |
| PEAK RESOURCES ORDINARY        | PEK          | 62,962                   | 1,856,447,841          | 0.00                                                    |
| PEET LIMITED ORDINARY          | PPC          | 159,801                  | 483,300,489            | 0.03                                                    |
| PENDAL GROUP LTD ORDINARY      | PDL          | 152,860                  | 382,677,887            | 0.04                                                    |
| PENINSULA ENERGY LTD ORDINARY  | PEN          | 281,761                  | 996,018,185            | 0.03                                                    |
| PENTANET ORDINARY              | 5GG          | 874,640                  | 203,133,440            | 0.43                                                    |
| PEOPLEINFRASTRUCTURE ORDINARY  | PPE          | 2,270                    | 92,644,020             | 0.00                                                    |
| PERENTI GLOBAL LTD ORDINARY    | PRN          | 25,211,295               | 704,295,221            | 3.58                                                    |
| PERPETUAL LIMITED ORDINARY     | PPT          | 1,114,557                | 56,573,279             | 1.97                                                    |
| PERSEUS MINING LTD ORDINARY    | PRU          | 23,298,618               | 1,226,969,570          | 1.90                                                    |
| PEXAGROUP ORDINARY             | PXA          | 27,261                   | 177,325,788            | 0.02                                                    |
| PHARMAXIS LTD ORDINARY         | PXS          | 1,542                    | 452,924,164            | 0.00                                                    |
| PHOSLOCK ENV TEC LTD ORDINARY  | PET          | 7,816,688                | 625,000,509            | 1.25                                                    |
| PIEDMONT LITHIUM INC CDI 100:1 | PLL          | 34,595,288               | 574,850,600            | 6.02                                                    |
| PILBARA MIN LTD ORDINARY       | PLS          | 16,722,044               | 2,902,148,748          | 0.58                                                    |
| PINNACLE INVESTMENT ORDINARY   | PNI          | 476,155                  | 190,284,005            | 0.25                                                    |
| PLATINUM ASIA LTD ORDINARY     | PAI          | 42,933                   | 365,522,941            | 0.01                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| PLATINUM ASSET ORDINARY                  | PTM          | 13,273,554               | 586,678,900            | 2.26                                                    |
| POINTERRA LIMITED ORDINARY               | 3DP          | 107,937                  | 677,806,204            | 0.02                                                    |
| POINTSBET HOLDINGS ORDINARY              | PBH          | 5,302,900                | 239,552,666            | 2.21                                                    |
| POINTSBET HOLDINGS RTS13AUG21 FORUS      | PBHR         | 318                      | 23,116,648             | 0.00                                                    |
| POLYNOVO LIMITED ORDINARY                | PNV          | 46,016,757               | 661,388,044            | 6.96                                                    |
| POSEIDON NICK LTD ORDINARY               | POS          | 525,043                  | 3,009,414,852          | 0.02                                                    |
| PPK GROUP LIMITED ORDINARY               | PPK          | 8,707                    | 89,051,793             | 0.01                                                    |
| PRAEMIUM LIMITED ORDINARY                | PPS          | 348,173                  | 501,627,822            | 0.07                                                    |
| PREDICTIVE DISC LTD ORDINARY             | PDI          | 338,593                  | 1,350,071,882          | 0.03                                                    |
| PREMIER INVESTMENTS ORDINARY             | PMV          | 527,447                  | 158,863,959            | 0.33                                                    |
| PRESCIENT LTD ORDINARY                   | PTX          | 76,720                   | 642,579,568            | 0.01                                                    |
| PRO MEDICUS LIMITED ORDINARY             | PME          | 2,742,346                | 104,211,574            | 2.63                                                    |
| PROSPA GROUP. ORDINARY                   | PGL          | 907                      | 164,486,872            | 0.00                                                    |
| PROSPECT RES LTD ORDINARY                | PSC          | 134,939                  | 383,523,535            | 0.04                                                    |
| PURSUIT MINERALS ORDINARY                | PUR          | 411,779                  | 927,013,916            | 0.04                                                    |
| PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX | PPH          | 503,644                  | 1,104,297,261          | 0.05                                                    |
| PWR HOLDINGS LIMITED ORDINARY            | PWH          | 809                      | 100,179,774            | 0.00                                                    |
| QANTAS AIRWAYS ORDINARY                  | QAN          | 24,890,759               | 1,886,044,698          | 1.32                                                    |
| QBE INSURANCE GROUP ORDINARY             | QBE          | 3,853,522                | 1,475,163,973          | 0.26                                                    |
| QUBE HOLDINGS LTD ORDINARY               | QUB          | 6,810,890                | 1,906,960,085          | 0.36                                                    |
| RACE ONCOLOGY LTD ORDINARY               | RAC          | 623                      | 144,400,843            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                           | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RAMELIUS RESOURCES ORDINARY       | RMS          | 12,821,535               | 814,096,490            | 1.57                                                    |
| RAMSAY HEALTH CARE ORDINARY       | RHC          | 723,833                  | 228,881,705            | 0.32                                                    |
| RAREX LIMITED ORDINARY            | REE          | 298,811                  | 435,343,204            | 0.07                                                    |
| REA GROUP ORDINARY                | REA          | 1,158,268                | 132,117,217            | 0.88                                                    |
| RECCE PHARMACEUTICAL ORDINARY     | RCE          | 639,978                  | 173,777,847            | 0.37                                                    |
| RED 5 LIMITED ORDINARY            | RED          | 58,282,845               | 2,356,033,296          | 2.47                                                    |
| REDBANK COPPER LTD ORDINARY       | RCP          | 193,244                  | 515,650,730            | 0.04                                                    |
| REDBUBBLE LIMITED ORDINARY        | RBL          | 16,025,965               | 273,620,223            | 5.86                                                    |
| REDCAPE HOTEL GROUP UNITS STAPLED | RDC          | 1,577,727                | 552,195,195            | 0.29                                                    |
| REECE LIMITED ORDINARY            | REH          | 5,763,757                | 645,984,181            | 0.89                                                    |
| REGIS HEALTHCARE LTD ORDINARY     | REG          | 749,885                  | 300,780,573            | 0.25                                                    |
| REGIS RESOURCES ORDINARY          | RRL          | 8,058,919                | 754,208,202            | 1.07                                                    |
| RELIANCE WORLDWIDE ORDINARY       | RWC          | 5,465,505                | 790,094,765            | 0.69                                                    |
| RENASCOR RES LTD ORDINARY         | RNU          | 609,465                  | 1,878,711,652          | 0.03                                                    |
| RESAPP HEALTH LTD ORDINARY        | RAP          | 2,246,322                | 859,197,077            | 0.26                                                    |
| RESMED INC CDI 10:1 FOR. EXEMPT   | RMD          | 5,114,204                | 411,625,320            | 1.24                                                    |
| RESOLUTE MINING ORDINARY          | RSG          | 71,586,675               | 1,103,892,706          | 6.48                                                    |
| RETAIL FOOD GROUP ORDINARY        | RFG          | 5                        | 2,120,095,198          | 0.00                                                    |
| REX MINERALS LIMITED ORDINARY     | RXM          | 9,446,092                | 440,148,223            | 2.15                                                    |
| RHIPE LTD ORDINARY                | RHP          | 1,165                    | 161,075,376            | 0.00                                                    |
| RHYTHM BIOSCIENCES ORDINARY       | RHY          | 2,240                    | 202,245,811            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                          | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|----------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| RIDLEY CORPORATION ORDINARY      | RIC          | 1,589,028                | 319,494,975            | 0.50                                                    |
| RINCON ORDINARY                  | RCR          | 4,105                    | 39,734,544             | 0.01                                                    |
| RIO TINTO LIMITED ORDINARY       | RIO          | 1,728,277                | 371,216,214            | 0.47                                                    |
| ROX RESOURCES ORDINARY           | RXL          | 126,229                  | 157,607,614            | 0.08                                                    |
| RPMGLOBAL HLDGS LTD ORDINARY     | RUL          | 328                      | 229,559,445            | 0.00                                                    |
| RUMBLE RES LIMITED ORDINARY      | RTR          | 2,507,686                | 620,121,439            | 0.40                                                    |
| RURAL FUNDS GROUP UNITS STAPLED  | RFF          | 4,035,902                | 380,765,974            | 1.06                                                    |
| S2 RESOURCES ORDINARY            | S2R          | 1                        | 314,891,179            | 0.00                                                    |
| SALT LAKE POTASH LTD ORDINARY    | SO4          | 2,834,172                | 816,475,721            | 0.35                                                    |
| SANDFIRE RESOURCES ORDINARY      | SFR          | 3,020,284                | 178,251,333            | 1.69                                                    |
| SANTOS LTD ORDINARY              | STO          | 12,210,495               | 2,083,066,041          | 0.59                                                    |
| SAYONA MINING LTD ORDINARY       | SYA          | 1,417,299                | 5,615,132,180          | 0.03                                                    |
| SCA PROPERTY GROUP UNITS STAPLED | SCP          | 34,748,463               | 1,080,021,404          | 3.22                                                    |
| SCENTRE GRP FPO/UNITS STAPLED    | SCG          | 45,921,357               | 5,190,378,339          | 0.88                                                    |
| SCIDEV LTD ORDINARY              | SDV          | 2,903                    | 158,520,242            | 0.00                                                    |
| SEAFARMS GROUP LTD ORDINARY      | SFG          | 6,067                    | 4,676,678,818          | 0.00                                                    |
| SEALINK TRAVEL GRP ORDINARY      | SLK          | 472,803                  | 218,399,048            | 0.22                                                    |
| SECOS GROUP LTD ORDINARY         | SES          | 340,868                  | 535,901,862            | 0.06                                                    |
| SEEK LIMITED ORDINARY            | SEK          | 10,220,613               | 353,570,190            | 2.89                                                    |
| SELECT HARVESTS ORDINARY         | SHV          | 3,481,794                | 120,224,370            | 2.90                                                    |
| SELFWEALTH ORDINARY              | SWF          | 4,941                    | 235,957,569            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                 | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-----------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SENEX ENERGY LIMITED ORDINARY           | SXY          | 2,787,706                | 184,045,796            | 1.51                                                    |
| SERVCORP LIMITED ORDINARY               | SRV          | 264,771                  | 96,817,888             | 0.27                                                    |
| SERVICE STREAM ORDINARY                 | SSM          | 13,631,385               | 615,953,094            | 2.21                                                    |
| SEVEN GROUP HOLDINGS ORDINARY           | SVW          | 6,240,657                | 363,260,588            | 1.72                                                    |
| SEVEN WEST MEDIA LTD ORDINARY           | SWM          | 3,625,073                | 1,538,034,368          | 0.24                                                    |
| SEZZLE INC. CDI1:1 USPROHEXCLQIB        | SZL          | 2,355,629                | 197,744,103            | 1.19                                                    |
| SG FLEET GROUP LTD ORDINARY             | SGF          | 383,131                  | 297,396,370            | 0.13                                                    |
| SHAVER SHOP GRP LTD ORDINARY            | SSG          | 20,825                   | 128,812,494            | 0.02                                                    |
| SHEFFIELD RES LTD ORDINARY              | SFX          | 6,715                    | 346,587,555            | 0.00                                                    |
| SIGMA HEALTH LTD ORDINARY               | SIG          | 2,212,284                | 1,059,276,416          | 0.21                                                    |
| SIHAYO GOLD LIMITED ORDINARY            | SIH          | 13                       | 3,685,461,413          | 0.00                                                    |
| SILK LASER AUSTRALIA ORDINARY           | SLA          | 1,366                    | 51,766,609             | 0.00                                                    |
| SILVER LAKE RESOURCE ORDINARY           | SLR          | 17,168,618               | 881,848,481            | 1.95                                                    |
| SILVER MINES LIMITED ORDINARY           | SVL          | 20,690,432               | 1,214,082,627          | 1.70                                                    |
| SIMS LIMITED ORDINARY                   | SGM          | 4,947,209                | 201,489,391            | 2.46                                                    |
| SIV CAPITAL LIMITED ORDINARY            | SIV          | 580,296                  | 39,267,916             | 1.48                                                    |
| SKY METALS LTD ORDINARY                 | SKY          | 97,545                   | 310,901,115            | 0.03                                                    |
| SKY NETWORK ORDINARY                    | SKT          | 512,965                  | 1,746,879,558          | 0.03                                                    |
| SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX | SKC          | 13,909,730               | 760,205,209            | 1.83                                                    |
| SLATER & GORDON ORDINARY                | SGH          | 72                       | 139,093,565            | 0.00                                                    |
| SMARTGRP CORPORATION ORDINARY           | SIQ          | 74                       | 133,541,979            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                   | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX      | SMP          | 4,561                    | 238,284,963            | 0.00                                                    |
| SONIC HEALTHCARE ORDINARY                 | SHL          | 2,894,378                | 478,063,801            | 0.61                                                    |
| SOUL PATTINSON (W.H) ORDINARY             | SOL          | 6,128,583                | 239,395,320            | 2.56                                                    |
| SOUTH32 LIMITED ORDINARY                  | S32          | 11,722,575               | 4,674,538,013          | 0.25                                                    |
| SPARK INFRASTRUCTURE STAPLED US PROHIBIT. | SKI          | 14,983,120               | 1,754,954,280          | 0.85                                                    |
| SPARK NEW ZEALAND ORD FOR. EXEMPT NZX     | SPK          | 1,549,906                | 1,867,125,093          | 0.08                                                    |
| SPIRIT TECHNOLOGY ORDINARY                | ST1          | 65,460                   | 652,292,046            | 0.01                                                    |
| SPLITIT ORDINARY                          | SPT          | 22,008,660               | 466,203,223            | 4.72                                                    |
| SRG GLOBAL LTD ORDINARY                   | SRG          | 31,317                   | 445,796,415            | 0.01                                                    |
| SSR MINING INC. CDI 1:1                   | SSR          | 182,878                  | 21,227,996             | 0.86                                                    |
| ST BARBARA LIMITED ORDINARY               | SBM          | 21,606,612               | 708,123,789            | 3.05                                                    |
| ST GEORGE MIN LTD ORDINARY                | SGQ          | 73,594                   | 589,190,937            | 0.01                                                    |
| STARPHARMA HOLDINGS ORDINARY              | SPL          | 9,035,225                | 406,078,026            | 2.22                                                    |
| STAVELY MINERALS LTD ORDINARY             | SVY          | 1,068,966                | 260,961,452            | 0.41                                                    |
| STEADFAST GROUP LTD ORDINARY              | SDF          | 2,568,076                | 871,507,434            | 0.29                                                    |
| STEMCELL UNITED LTD ORDINARY              | SCU          | 409,720                  | 1,043,320,658          | 0.04                                                    |
| STHN CROSS MEDIA DEFERRED SETTLEMENT      | SXLD         | 1                        | 264,210,569            | 0.00                                                    |
| STHN CROSS MEDIA ORDINARY                 | SXL          | 3,664,798                | 264,214,027            | 1.39                                                    |
| STOCKLAND FPO/UNITS STAPLED               | SGP          | 24,271,347               | 2,387,171,662          | 1.02                                                    |
| STRATEGIC ELEMENTS ORDINARY               | SOR          | 353,588                  | 388,379,891            | 0.09                                                    |
| STRIKE ENERGY LTD ORDINARY                | STX          | 8,663,208                | 2,023,343,766          | 0.43                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                              | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| SUNCORP GROUP LTD ORDINARY           | SUN          | 3,183,168                | 1,282,966,675          | 0.25                                                    |
| SUNRISE ORDINARY                     | SRL          | 2,842,215                | 90,057,879             | 3.16                                                    |
| SUNSTONE METALS LTD ORDINARY         | STM          | 2,208,928                | 2,209,987,646          | 0.10                                                    |
| SUPER RET REP LTD ORDINARY           | SUL          | 9,837,977                | 225,826,500            | 4.36                                                    |
| SUPERLOOP LIMITED ORDINARY           | SLC          | 175,466                  | 483,312,624            | 0.04                                                    |
| SUREFIRE RESCS NL ORDINARY           | SRN          | 385,697                  | 1,103,710,410          | 0.03                                                    |
| SYD AIRPORT FPO/UNITS STAPLED        | SYD          | 12,925,477               | 2,698,700,253          | 0.48                                                    |
| SYNLAIT MILK LTD ORD FOR. EXEMPT NZX | SM1          | 1,583,709                | 218,581,661            | 0.72                                                    |
| SYRAH RESOURCES ORDINARY             | SYR          | 2,499,134                | 498,211,473            | 0.50                                                    |
| TABCORP HOLDINGS LTD ORDINARY        | TAH          | 2,726,900                | 2,221,617,545          | 0.12                                                    |
| TALGA GROUP LTD ORDINARY             | TLG          | 410,967                  | 303,229,906            | 0.14                                                    |
| TALI DIGITAL LIMITED ORDINARY        | TD1          | 534,383                  | 931,905,789            | 0.06                                                    |
| TARUGA MINERALS ORDINARY             | TAR          | 968,296                  | 512,060,006            | 0.19                                                    |
| TASSAL GROUP LIMITED ORDINARY        | TGR          | 15,399,334               | 212,342,143            | 7.25                                                    |
| TECHNOLOGY ONE ORDINARY              | TNE          | 7,405,058                | 321,648,793            | 2.30                                                    |
| TELIX PHARMACEUTICAL ORDINARY        | TLX          | 2,005,455                | 281,623,408            | 0.71                                                    |
| TELSTRA CORPORATION. ORDINARY        | TLS          | 27,376,418               | 11,893,297,855         | 0.23                                                    |
| TEMPLE & WEBSTER LTD ORDINARY        | TPW          | 7,983,726                | 120,452,928            | 6.63                                                    |
| TESORO RESOURCES LTD ORDINARY        | TSO          | 811,258                  | 501,006,869            | 0.16                                                    |
| TESSERENT LIMITED ORDINARY           | TNT          | 2,090,536                | 1,070,257,323          | 0.20                                                    |
| THE A2 MILK COMPANY ORDINARY         | A2M          | 43,994,543               | 743,510,656            | 5.92                                                    |



## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                            | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| THE REJECT SHOP ORDINARY           | TRS          | 164,806                  | 38,326,622             | 0.43                                                    |
| THE STAR ENT GRP ORDINARY          | SGR          | 16,860,067               | 952,014,210            | 1.77                                                    |
| THORN GROUP LIMITED ORDINARY       | TGA          | 28                       | 339,892,310            | 0.00                                                    |
| TIETTO MINERALS ORDINARY           | TIE          | 214,362                  | 456,185,456            | 0.05                                                    |
| TITAN MINERALS ORDINARY            | TTM          | 947,819                  | 1,160,513,361          | 0.08                                                    |
| TITOMIC LIMITED ORDINARY           | TTT          | 270,549                  | 153,249,669            | 0.18                                                    |
| TOP SHELF ORDINARY                 | TSI          | 41,343                   | 42,618,530             | 0.10                                                    |
| TPG TELECOM LIMITED. ORDINARY      | TPG          | 18,235,265               | 1,859,341,669          | 0.98                                                    |
| TRANSURBAN GROUP FPO/UNITS STAPLED | TCL          | 13,927,882               | 2,738,109,583          | 0.51                                                    |
| TREASURY WINE ESTATE ORDINARY      | TWE          | 3,337,929                | 721,848,176            | 0.46                                                    |
| TROY RESOURCES LTD ORDINARY        | TRY          | 299                      | 796,597,022            | 0.00                                                    |
| TUAS LIMITED ORDINARY              | TUA          | 137,442                  | 463,909,021            | 0.03                                                    |
| TUNGSTEN MIN NL ORDINARY           | TGN          | 478,246                  | 786,414,272            | 0.06                                                    |
| TYRO PAYMENTS ORDINARY             | TYR          | 11,286,492               | 512,516,216            | 2.20                                                    |
| UNIBAILRODAWESTFIELD CDI 20:1      | URW          | 3,488,550                | 201,407,520            | 1.73                                                    |
| UNITED MALT GROUP ORDINARY         | UMG          | 755,214                  | 299,179,135            | 0.25                                                    |
| UNITED OVERSEAS AUST ORDINARY      | UOS          | 940                      | 495,145,755            | 0.00                                                    |
| UNITI GROUP LTD ORDINARY           | UWL          | 15,610,867               | 684,678,185            | 2.28                                                    |
| UNIVERSAL BIOSENSORS CDI 1:1       | UBI          | 1,978                    | 177,678,516            | 0.00                                                    |
| UNIVERSAL STORE ORDINARY           | UNI          | 87,783                   | 73,195,836             | 0.12                                                    |
| VALMEC LIMITED ORDINARY            | VMX          | 700                      | 125,883,215            | 0.00                                                    |

**ASIC**

Australian Securities &amp; Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|------------------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| VALOR RESOURCES LTD ORDINARY             | VAL          | 801,076                  | 2,948,831,418          | 0.03                                                    |
| VECTION TECHNOLOGIES ORDINARY            | VR1          | 1,693,248                | 1,033,530,746          | 0.16                                                    |
| VENTUREX RESOURCES ORDINARY              | VXR          | 496,394                  | 686,254,223            | 0.07                                                    |
| VGI PARTNERS LIMITED ORDINARY            | VGI          | 1                        | 69,806,169             | 0.00                                                    |
| VICINITY CENTRES FPO/UNITS STAPLED       | VCX          | 62,525,371               | 4,552,275,358          | 1.37                                                    |
| VIMY RESOURCES LTD ORDINARY              | VMY          | 2,074,742                | 1,032,705,590          | 0.20                                                    |
| VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE | VUK          | 1,050,767                | 883,066,520            | 0.12                                                    |
| VIRTUS HEALTH LTD ORDINARY               | VRT          | 989,090                  | 80,389,938             | 1.23                                                    |
| VITA GROUP LTD ORDINARY                  | VTG          | 964,072                  | 165,604,453            | 0.58                                                    |
| VITAL METALS LIMITED ORDINARY            | VML          | 5,434,292                | 4,154,233,084          | 0.13                                                    |
| VIVA ENERGY GROUP DEFERRED SETTLEMENT    | VEADA        | 1,142                    | 1,624,884,393          | 0.00                                                    |
| VIVA ENERGY GROUP ORDINARY               | VEA          | 10,054,175               | 1,607,638,647          | 0.63                                                    |
| VIVA LEISURE LIMITED ORDINARY            | VVA          | 25,965                   | 81,956,221             | 0.03                                                    |
| VMOTO LIMITED ORDINARY                   | VMT          | 340,337                  | 278,510,084            | 0.12                                                    |
| VOLPARA HEALTH TECH ORDINARY             | VHT          | 1,540,212                | 251,315,081            | 0.61                                                    |
| VOLT RESOURCES LTD ORDINARY              | VRC          | 2,750,299                | 2,440,051,585          | 0.11                                                    |
| VULCAN ENERGY ORDINARY                   | VUL          | 241,630                  | 108,759,113            | 0.22                                                    |
| WAGNERS HLD COMPANY ORDINARY             | WGN          | 104,604                  | 187,196,887            | 0.06                                                    |
| WAMEJA LIMITED ORDINARY                  | WJA          | 4                        | 1,210,850,662          | 0.00                                                    |
| WARREGO ENERGY LTD ORDINARY              | WGO          | 658,972                  | 1,142,927,037          | 0.06                                                    |
| WAYPOINT REIT FPO/UNITS STAPLED          | WPR          | 7,650,451                | 785,022,077            | 0.97                                                    |



## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                       | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|-------------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| WEBCENTRAL GROUP LTD ORDINARY | WCG          | 405,728                  | 155,365,679            | 0.26                                                    |
| WEBJET LIMITED ORDINARY       | WEB          | 43,174,567               | 379,009,819            | 11.39                                                   |
| WEEBIT NANO LTD ORDINARY      | WBT          | 1,334,614                | 122,925,180            | 1.09                                                    |
| WESFARMERS LIMITED ORDINARY   | WES          | 1,998,450                | 1,133,840,242          | 0.18                                                    |
| WEST AFRICAN RES LTD ORDINARY | WAF          | 29,175,125               | 883,402,113            | 3.30                                                    |
| WESTERN AREAS LTD ORDINARY    | WSA          | 11,646,234               | 321,643,155            | 3.62                                                    |
| WESTGOLD RESOURCES. ORDINARY  | WGX          | 8,941,892                | 424,130,974            | 2.11                                                    |
| WESTPAC BANKING CORP ORDINARY | WBC          | 20,566,238               | 3,668,591,808          | 0.56                                                    |
| WHISPIR LIMITED ORDINARY      | WSP          | 812,270                  | 116,911,275            | 0.69                                                    |
| WHITEHAVEN COAL ORDINARY      | WHC          | 11,398,210               | 1,032,644,232          | 1.10                                                    |
| WHITEHAWK LIMITED ORDINARY    | WHK          | 209,364                  | 227,074,542            | 0.09                                                    |
| WIDE OPEN AGRICULTUR ORDINARY | WOA          | 91,263                   | 100,160,514            | 0.09                                                    |
| WILUNA MINING CORP ORDINARY   | WMC          | 3,217                    | 158,307,284            | 0.00                                                    |
| WISETECH GLOBAL LTD ORDINARY  | WTC          | 2,788,700                | 324,934,628            | 0.86                                                    |
| WISR LTD ORDINARY             | WZR          | 353,570                  | 1,316,431,944          | 0.03                                                    |
| WOODSIDE PETROLEUM ORDINARY   | WPL          | 10,531,998               | 963,579,886            | 1.09                                                    |
| WOOLWORTHS GROUP LTD ORDINARY | WOW          | 2,355,918                | 1,267,652,960          | 0.19                                                    |
| WORLEY LIMITED ORDINARY       | WOR          | 9,290,228                | 522,073,628            | 1.78                                                    |
| XERO LTD ORDINARY             | XRO          | 963,589                  | 148,487,227            | 0.65                                                    |
| YOWIE GROUP ORDINARY          | YOW          | 328,330                  | 218,567,901            | 0.15                                                    |
| ZENITH MINERALS LTD ORDINARY  | ZNC          | 1,285                    | 322,267,007            | 0.00                                                    |



ASIC

Australian Securities & Investments Commission

## **Reported Daily Short Positions for 17/08/21**

Disclaimer: No responsibility is accepted for any inaccuracies contained in the matter published.

| Product                  | Product Code | Reported Short Positions | Total Product in Issue | % of Total Product in Issue Reported as Short Positions |
|--------------------------|--------------|--------------------------|------------------------|---------------------------------------------------------|
| ZIP CO LTD. ORDINARY     | Z1P          | 52,333,799               | 562,135,498            | 9.31                                                    |
| ZOONO GROUP LTD ORDINARY | ZNO          | 2,131,541                | 165,112,707            | 1.29                                                    |