

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	335,628	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	2	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	237,476	208,955,763	0.11
5G NETWORKS LIMITED ORDINARY	5GN	113,288	116,861,123	0.10
88 ENERGY LTD ORDINARY	88E	1,700,000	13,544,547,627	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	909,246	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,774,102	831,138,997	0.33
ACCENT GROUP LTD ORDINARY	AX1	1,404,516	541,866,715	0.26
ACTINOGEN MEDICAL ORDINARY	ACW	35,507	1,660,558,547	0.00
ADAIRS LIMITED ORDINARY	ADH	1,390,542	169,077,075	0.82
ADBRI LIMITED ORDINARY	ABC	8,995,709	652,627,555	1.38
ADORE BEAUTY ORDINARY	ABY	1,429,527	94,124,497	1.52
ADRIATIC METALS CDI 1:1	ADT	2,370,396	184,634,023	1.28
ADV HUMAN IMAG LTD ORDINARY	AHI	16,923	136,920,871	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	7,918,027	2,229,864,717	0.36
AFTERPAY LIMITED ORDINARY	APT	3,524,210	290,086,944	1.21
AGL ENERGY LIMITED. ORDINARY	AGL	35,966,015	623,033,791	5.77
AINSWORTH GAME TECH. ORDINARY	AGI	75,084	336,793,929	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,359,268	1,048,069,052	0.13
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	438,157	328,867,461	0.13
ALKANE RESOURCES LTD ORDINARY	ALK	16,420,391	595,388,800	2.76
ALLIANCE AVIATION ORDINARY	AQZ	132,953	160,638,139	0.08
ALPHA HPA LTD ORDINARY	A4N	1,416,977	792,284,971	0.18
ALS LTD ORDINARY	ALQ	630,004	482,425,769	0.13
ALTERITY THERAP LTD ORDINARY	ATH	993,755	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTium LIMITED ORDINARY	ALU	1,560,069	131,228,194	1.19
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	78,471,382	2,901,681,417	2.70
AMA GROUP LIMITED ORDINARY	AMA	43,471,082	746,521,898	5.82
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,629,329	829,917,470	1.40
AMERICAN PACIFIC ORDINARY	ABR	1,332,880	387,432,903	0.34
AMP LIMITED ORDINARY	AMP	80,632,128	3,266,105,853	2.47
AMPOL LIMITED ORDINARY	ALD	421,810	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	28,515,173	2,461,552,046	1.16
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,597,525	89,207,765	1.79
ANSELL LIMITED ORDINARY	ANN	5,761,206	128,006,327	4.50
ANZ BANKING GRP LTD ORDINARY	ANZ	15,611,919	2,846,872,100	0.55
APA GROUP UNITS STAPLED	APA	14,556,463	1,179,893,848	1.23
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,692,903	217,163,976	1.70

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APPEN LIMITED ORDINARY	APX	3,144,363	123,074,916	2.55
ARB CORPORATION. ORDINARY	ARB	252,810	81,533,865	0.31
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,579,318	479,706,016	0.54
ARENA REIT. FPO/UNITS STAPLED	ARF	4,157,262	344,327,927	1.21
ARGOSY MINERALS LTD ORDINARY	AGY	987,526	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	884,451	638,544,150	0.14
AROA BIOSURGERY ORDINARY	ARX	90,435	341,862,816	0.03
ARTEMIS RESOURCES ORDINARY	ARV	2,304,287	1,254,997,651	0.18
ASTON MINERALS LTD ORDINARY	ASO	596,796	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,389,692	193,595,162	0.72
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,904,833	959,018,226	2.18
ATOMOS ORDINARY	AMS	2,161,996	220,352,409	0.98
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	142,252	74,403,507	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,804,727	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	200,139	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	31,190,876	1,234,739,875	2.53
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,138,042	1,840,703,982	1.42
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	359,480	341,000,000	0.11
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	8,110	313,000,000	0.00

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AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	1,157,340	360,000,000	0.32
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,984,460	387,000,000	1.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,410,020	277,000,000	1.23
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	826,760	335,000,000	0.25
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	153,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	2,420	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,450	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	11,620	85,500,000	0.01
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	2,190	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,640	329,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	37,060	120,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	53,159,363	3,829,964,486	1.39
AUSSIE BROADBAND ORDINARY	ABB	628,697	190,340,026	0.33
AUSSTRATMATERIALS ORDINARY	ASM	904,044	139,506,006	0.65
AUST FINANCE GRP ORDINARY	AFG	1,142,737	269,128,877	0.42
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	6,208,919	359,558,055	1.73
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,891,333	602,766,747	1.31
AUSTRALIAN ETHICAL ORDINARY	AEF	1,543,939	112,387,138	1.37
AUSTRALIAN FOUNDAT. ORDINARY	AFI	7,384	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	604,313	492,656,035	0.12



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AUSTRALIAN UNITED IN ORDINARY	AUI	6,602	124,955,759	0.01
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	728,631	242,677,667	0.30
AVENTUS GROUP FPO/UNITS STAPLED	AVN	800,866	570,492,396	0.14
AVITA MEDICAL CDI 5:1	AVH	2,337,690	69,162,955	3.38
AVZ MINERALS LTD ORDINARY	AVZ	1,210,082	3,218,172,680	0.04
AXP ENERGY LTD ORDINARY	AXP	32,870,569	4,678,512,520	0.70
AZURE MINERALS ORDINARY	AZS	455,833	309,235,721	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	916,427	129,785,075	0.71
BANK OF QUEENSLAND. ORDINARY	BOQ	15,743,913	640,889,563	2.46
BANNERMAN ENERGY LTD ORDINARY	BMN	213,708	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,681,071	339,412,500	0.50
BARDOC GOLD LTD ORDINARY	BDC	3,524,470	1,735,257,376	0.20
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	97,148,586	2,281,333,656	4.26
BEACON LIGHTING GRP ORDINARY	BLX	907	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	420,418	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,308,340	302,627,208	0.76
BELLEVUE GOLD LTD ORDINARY	BGL	48,229,614	985,688,004	4.89

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BENDIGO AND ADELAIDE ORDINARY	BEN	21,878,889	556,458,260	3.93
BERKELEY ENERGIA LTD ORDINARY	BKY	65,694	258,981,900	0.03
BETA LM AUS BOND ETF UNITS	BNDS	22,882	7,004,672	0.33
BETASHARESCASHETF ETF UNITS	AAA	38	42,803,429	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	153,981	138,947,790	0.11
BETMAKERS TECH GROUP ORDINARY	BET	10,653,734	856,738,611	1.24
BHP GROUP LIMITED ORDINARY	BHP	167,267,241	2,950,251,394	5.67
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,980,716	492,236,442	0.40
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	849,734,605	0.00
BLACKMORES LIMITED ORDINARY	BKL	397,169	19,365,712	2.05
BLACKSTONE LTD ORDINARY	BSX	561,991	333,232,190	0.17
BLUE ENERGY LIMITED. ORDINARY	BLU	65,373	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	62,551	200,109,649	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	343,094	503,806,240	0.07
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	10,771,599	1,103,088,419	0.98
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	60,612,152	1,674,737,144	3.62
BRAMBLES LIMITED ORDINARY	BXB	3,525,400	1,442,068,172	0.24

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BRAVURA SOLUTION LTD ORDINARY	BVS	7,311,449	247,361,817	2.96
BREVILLE GROUP LTD ORDINARY	BRG	1,158,018	139,359,544	0.83
BRICKWORKS LIMITED ORDINARY	BKW	363,211	151,596,520	0.24
BUBS AUST LTD ORDINARY	BUB	20,679,437	612,775,580	3.37
BUDDY TECH ORDINARY	BUD	2,663,224	3,432,038,494	0.08
BWP TRUST ORDINARY UNITS	BWP	12,611,589	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	180,941	158,832,997	0.11
BYRON ENERGY LTD ORDINARY	BYE	36,523	1,040,295,102	0.00
CADENCE CAPITAL ORDINARY	CDM	18,629	296,085,088	0.01
CANN GROUP LTD ORDINARY	CAN	351,098	310,591,617	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,731,668	368,305,433	2.91
CARAVEL MINERALS LTD ORDINARY	CVV	130,163	378,400,017	0.03
CARBON REVOLUTION ORDINARY	CBR	1,070,077	195,994,910	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,498	0.00
CARNARVON PETROLEUM ORDINARY	CVN	33,839,180	1,565,379,917	2.16
CARSALES.COM LTD. ORDINARY	CAR	1,484,065	282,285,387	0.53
CASTILE RESOURCES ORDINARY	CST	1,133,118	199,710,121	0.57
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	5,945	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	264,815	230,978,279	0.11

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CEDAR WOODS PROP. ORDINARY	CWP	186,515	81,409,573	0.23
CENTAURUS METALS LTD ORDINARY	CTM	440,235	343,729,052	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,736,434	790,170,111	0.73
CENTURIA I REIT ORDINARY UNITS	CIP	3,111,191	552,477,169	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	928,260	514,522,807	0.18
CETTIRE ORDINARY	CTT	566,704	381,238,220	0.15
CHALICE MINING LTD ORDINARY	CHN	2,685,082	352,938,180	0.76
CHALLENGER EXP LTD ORDINARY	CEL	162,105	843,356,441	0.02
CHALLENGER LIMITED ORDINARY	CGF	5,222,840	676,056,492	0.77
CHAMPION IRON LTD ORDINARY	CIA	5,388,319	506,416,164	1.06
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,237,331	465,777,131	0.27
CHARTER HALL RETAIL UNITS	CQR	2,382,368	578,379,483	0.41
CHARTER HALL SOC IN UNITS	CQE	69,176	363,712,112	0.02
CHESSER RESOURCES ORDINARY	CHZ	158,021	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	774,776	218,217,152	0.36
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,439,226	447,024,884	1.66
CHTR H LWR UNITS STAPLED	CLW	6,866,288	630,580,810	1.09
CIMIC GROUP LTD ORDINARY	CIM	5,229,489	311,296,286	1.68
CIRRALTO LTD ORDINARY	CRO	17,264	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	591,804	231,920,086	0.26
CLASS LIMITED ORDINARY	CL1	1,421,812	124,423,456	1.14

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CLEAN TEQ WATER ORDINARY	CNQ	1,044,431	44,666,174	2.34
CLEANAWAY WASTE LTD ORDINARY	CWY	5,741,561	2,059,526,325	0.28
CLEANSACE HOLDINGS ORDINARY	CSX	356,306	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,947,776	49,410,338	3.94
CLOVER CORPORATION ORDINARY	CLV	726,138	166,310,104	0.44
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	461,983	65,774,028	0.70
CODAN LIMITED ORDINARY	CDA	237,642	180,883,935	0.13
COLES GROUP ORDINARY	COL	6,101,914	1,333,929,696	0.46
COLLECTION HOUSE ORDINARY	CLH	93,651	141,948,162	0.07
COLLINS FOODS LTD ORDINARY	CKF	1,053,883	116,696,110	0.90
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	8,176,830	1,774,096,410	0.46
COMPUTERSHARE LTD ORDINARY	CPU	4,637,006	603,729,336	0.77
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,665	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	121,535,625	1,631,026,105	7.45
CORE LITHIUM ORDINARY	CXO	47,004	1,467,263,913	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	149,793	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,044,514	136,857,302	1.49
COSTA GROUP HOLDINGS ORDINARY	CGC	4,261,830	464,378,621	0.92
CREDIT CORP GROUP ORDINARY	CCP	606,580	67,315,767	0.90

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CRESO PHARMA LTD ORDINARY	CPH	14,374,835	1,201,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	33,537,329	2,617,470,675	1.28
CROWN RESORTS LTD ORDINARY	CWN	8,836,380	677,158,271	1.30
CSL LIMITED ORDINARY	CSL	850,129	455,664,044	0.19
CSR LIMITED ORDINARY	CSR	13,675,835	485,382,776	2.82
CYPRUM METALS LTD ORDINARY	CYM	2,893,553	548,569,214	0.53
DACIAN GOLD LTD ORDINARY	DCN	12,658,534	967,430,004	1.31
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,289,836	497,199,460	0.66
DANAKALI LIMITED ORDINARY	DNK	46,793	368,334,346	0.01
DATA#3 LIMITED ORDINARY	DTL	208,145	154,349,185	0.13
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	28,831,327	1,292,417,061	2.23
DECMIL GROUP LIMITED ORDINARY	DCG	303,768	155,133,252	0.20
DEEP YELLOW LIMITED ORDINARY	DYL	200,000	330,582,558	0.06
DETERRA ORDINARY	DRR	5,741,631	528,503,128	1.09
DEVEX RESOURCES LTD ORDINARY	DEV	1,231,265	307,833,967	0.40
DEXUS UNITS STAPLED	DXS	17,268,824	1,075,565,246	1.61
DICKER DATA LIMITED ORDINARY	DDR	2,708,744	172,833,463	1.57
DJERRIWARRH ORDINARY	DJW	4,563	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	572,615	179,408,729	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,666,373	584,263,689	0.29

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DOMINO PIZZA ENTERPR ORDINARY	DMP	497,767	86,552,630	0.58
DOWNER EDI LIMITED ORDINARY	DOW	14,858,053	698,948,132	2.13
DREDNOUGHT RESOURCES ORDINARY	DRE	4,062,482	2,597,382,670	0.16
DROPSUITE LTD ORDINARY	DSE	45,921	660,268,086	0.01
DUBBER CORP LTD ORDINARY	DUB	155,575	295,945,130	0.05
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,371,736	256,933,106	0.92
EAGLE MOUNTAIN ORDINARY	EM2	5,000	202,888,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,202,268	320,785,752	1.00
ECOFIBRE LIMITED ORDINARY	EOF	1,176,868	341,015,977	0.35
ECOGRAF LIMITED ORDINARY	EGR	2,046,911	449,833,459	0.46
ELDERS LIMITED ORDINARY	ELD	696,540	156,476,574	0.45
ELECTRO OPTIC SYS. ORDINARY	EOS	13,182,538	150,914,229	8.74
ELIXINOL WELLNESS ORDINARY	EXL	2,272,712	315,442,426	0.72
ELMO SOFTWARE ORDINARY	ELO	466,727	89,345,711	0.52
EMECO HOLDINGS ORDINARY	EHL	11,004,682	544,055,134	2.02
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	160,169	1,121,234,880	0.01
EML PAYMENTS LTD ORDINARY	EML	12,668,322	362,720,622	3.49
EMPIRE ENERGY LTD ORDINARY	EEG	239,767	599,474,341	0.04
ENDEAVOUR ORDINARY	EDV	6,763,549	1,790,980,017	0.38

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Reported Daily Short Positions for 8/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	2,176,024	1,193,906,094	0.18
EPSILON HEALTHCARE ORDINARY	EPN	427	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	477,103	261,441,642	0.18
EUROMANGANESE CDI 1:1	EMN	1,831,434	257,366,997	0.71
EUROPEAN METALS HLDG CDI 1:1	EMH	183	130,091,965	0.00
EUROZ LIMITED ORDINARY	EZL	128,493	197,019,246	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,606,345	161,195,521	1.62
EVOLUTION MINING LTD ORDINARY	EVN	15,998,711	1,832,939,244	0.87
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	74,076	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	65,931	157,211,533	0.04
FAMILY ZONE CYBER ORDINARY	FZO	1	704,589,847	0.00
FAR LTD ORDINARY	FAR	23,271	99,790,492	0.02
FBR LTD ORDINARY	FBR	9,212,734	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	274,977	472,213,920	0.06
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,399,295	317,955,677	0.44
FIREFINCH LTD ORDINARY	FFX	149,058	915,651,885	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	30,577	549,720,986	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,361,992	576,595,617	0.24
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	184,529	821,152,019	0.02

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FLIGHT CENTRE TRAVEL ORDINARY	FLT	20,327,114	199,518,066	10.19
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	199,000	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	52,615,068	3,078,964,918	1.71
FREEDOM FOOD LTD ORDINARY	FNF	3,294,659	277,109,319	1.19
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	380,377	343,002,973	0.11
FUTURE GEN LTD ORDINARY	FGX	22,595	401,255,746	0.01
FUTURE GLB INVEST CO ORDINARY	FGG	29,962	392,947,106	0.01
G.U.D. HOLDINGS ORDINARY	GUD	919,938	94,857,057	0.97
G8 EDUCATION LIMITED ORDINARY	GEM	23,097,725	847,390,315	2.73
GALAXY RESOURCES ORDINARY	GXY	28,758	514,230,929	0.01
GALENA MINING ORDINARY	G1A	1,407,553	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,166,914	295,260,556	0.40
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	48,457	250,858,128	0.02
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,724,150	541,987,836	0.32
GENETIC SIGNATURES ORDINARY	GSS	167,967	142,907,246	0.12
GENEX POWER LTD ORDINARY	GNX	283,770	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,040,567	412,514,184	0.98

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GEOPACIFIC RESOURCES ORDINARY	GPR	532,216	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,167,730	880,880,638	2.97
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,838,599	1,868,222,609	0.10
GPT GROUP FPO/UNITS STAPLED	GPT	14,793,034	1,915,577,430	0.77
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,257,626	228,855,628	0.55
GRANGE RESOURCES. ORDINARY	GRR	18,115	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	12,877,258	1,344,077,346	0.96
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,803,034	771,872,396	0.36
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	323,623	265,205,113	0.12
HANSEN TECHNOLOGIES ORDINARY	HSN	100,292	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	43,563	100,912,724	0.04
HARVEST TECH GRP LTD ORDINARY	HTG	477,709	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	31,843,363	1,246,006,654	2.56
HASTINGS TECH MET ORDINARY	HAS	2,334,433	1,738,455,266	0.13
HAWKSTONE MNG LTD ORDINARY	HWK	336,060	1,716,261,097	0.02
HAWSONS IRON LTD ORDINARY	HIO	396,798	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	45,928	145,334,802	0.03
HEALIUS ORDINARY	HLS	1,283,298	623,157,562	0.21
HELLOWORLD TRAVL LTD ORDINARY	HLO	428,182	155,027,845	0.28

**ASIC**

Australian Securities & Investments Commission

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HIGHFIELD RES LTD ORDINARY	HFR	201,782	358,446,325	0.06
HOME CONSORTIUM FPO STAPLED	HMC	270,393	290,266,355	0.09
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	99,659	735,809,579	0.01
HOT CHILI LTD ORDINARY	HCH	17,460,930	3,938,460,666	0.44
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	35,534	175,285,374	0.02
HT&E LIMITED ORDINARY	HT1	5,242,760	276,435,055	1.90
HUB24 LTD ORDINARY	HUB	534,938	68,517,720	0.78
HUMM GROUP LIMITED ORDINARY	HUM	17,791,738	495,268,318	3.59
ICAR ASIA LTD ORDINARY	ICQ	175,445	449,830,496	0.04
IDP EDUCATION LTD ORDINARY	IEL	8,454,862	278,336,211	3.04
IGO LIMITED ORDINARY	IGO	3,155,835	757,267,813	0.42
ILUKA RESOURCES ORDINARY	ILU	2,578,799	422,851,088	0.61
IMAGION BIOSYS LTD ORDINARY	IBX	51,076	1,043,288,232	0.00
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	694,679	850,922,801	0.08
IMPEDIMED LIMITED ORDINARY	IPD	19,112,352	1,495,352,414	1.28
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	135,333	125,734,809	0.11
IMUGENE LIMITED ORDINARY	IMU	117,203,487	5,337,850,190	2.20
INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,080,591,175	0.01
INCITEC PIVOT ORDINARY	IPL	22,390,942	1,942,225,029	1.15
INFINITY LITHIUM ORDINARY	INF	2,310,636	402,914,556	0.57

**ASIC**

Australian Securities & Investments Commission

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INFOMEDIA LTD ORDINARY	IFM	1,021,259	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	925,778	327,876,956	0.28
INGHAMS GROUP ORDINARY	ING	29,437,081	371,679,601	7.92
INSURANCE AUSTRALIA ORDINARY	IAG	21,340,923	2,465,100,206	0.87
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	976,606	199,230,505	0.49
INTEGRATED RESEARCH ORDINARY	IRI	1,600,827	172,310,314	0.93
INVEX THER ORDINARY	IXC	340,635	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	7,089,985	144,060,733	4.92
IONEER LTD ORDINARY	INR	28,870,852	1,904,196,901	1.52
IONIC RARE EARTHS ORDINARY	IXR	1,476,190	3,392,399,514	0.04
IOOF HOLDINGS LTD ORDINARY	IFL	21,113,273	649,324,356	3.25
IOUPAY LIMITED ORDINARY	IOU	802,040	551,412,065	0.15
IPH LIMITED ORDINARY	IPH	4,143,271	217,818,927	1.90
IRESS LIMITED ORDINARY	IRE	279,582	193,676,652	0.14
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,317,949	645,311,689	0.20
ISELECT LTD ORDINARY	ISU	976,671	218,744,028	0.45
ISHARES S&P DIV OPP ETF UNITS	IHD	9,711	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
IVEGROUP ORDINARY	IGL	840,447	142,756,952	0.59

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IXUP LIMITED ORDINARY	IXU	1,161,361	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,069,116	445,125,550	0.69
JANUS HENDERSON CDI 1:1	JHG	190,400	30,320,483	0.63
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,837	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	3,936,780	114,883,372	3.43
JERVOIS GLOBAL LTD ORDINARY	JRV	4,228	1,514,715,862	0.00
JUMBO INTERACTIVE ORDINARY	JIN	111,450	62,458,286	0.18
JUNO ORDINARY	JNO	23,102	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	22,153,034	1,958,991,033	1.13
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROON ENERGY LTD ORDINARY	KAR	17,272,575	554,386,004	3.12
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,259,761	709,001,384	0.18
KGL RESOURCES LTD ORDINARY	KGL	36,030	392,315,012	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,577,782	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	38,889	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	395	1,000,000	0.04
KOGAN.COM LTD ORDINARY	KGN	9,677,965	106,888,209	9.05
KUNIKOLIMITED ORDINARY	KNI	14,749	41,472,064	0.04
LAKE RESOURCES ORDINARY	LKE	524,968	1,104,795,452	0.05
LAYBUY GROUP HOLDING ORDINARY	LBY	2,298	254,462,201	0.00

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LEGEND MINING ORDINARY	LEG	164,001	2,755,135,721	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	9,183,864	688,585,551	1.33
LEPIDICO LTD ORDINARY	LPD	2,407,844	6,152,098,161	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	68,037	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,588	154,484,340	0.00
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,993,278	104,545,131	1.91
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	29,517	249,680,531	0.01
LINK ADMIN HLDG ORDINARY	LNK	4,022,902	536,226,172	0.75
LIONTOWN RESOURCES ORDINARY	LTR	496,425	1,907,021,166	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	963,116,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	470,966	348,769,848	0.14
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,353,175	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	683,872	625,913,020	0.11
LOTUS RESOURCES LTD ORDINARY	LOT	3,974,594	959,136,742	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	742,235	107,459,646	0.69
LYNAS RARE EARTHS ORDINARY	LYC	22,513,856	902,076,069	2.50
MA FINANCIAL GROUP ORDINARY	MAF	22,314	156,537,962	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	4,908	276,199,445	0.00
MACA LIMITED ORDINARY	MLD	5,021,467	341,710,846	1.47
MACH7 TECH LIMITED ORDINARY	M7T	228,870	236,577,716	0.10

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MACMAHON HOLDINGS ORDINARY	MAH	2,660,698	2,154,985,818	0.12
MACQUARIE BANK LTD CN 3M PER Q RD T-28	MBLPD	85	6,548,480	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	616,258	368,823,169	0.17
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,013,673	183,793,753	2.18
MAGMATIC RESRCE LTD ORDINARY	MAG	1,706,149	231,101,354	0.74
MAGNIS ENERGY TECH ORDINARY	MNS	1,416,288	929,434,546	0.15
MANUKA RESOURCES. ORDINARY	MKR	6,990	101,491,063	0.01
MARLEY SPOON CDI 1000:1	MMM	4,091,072	284,051,000	1.44
MAYNE PHARMA LTD ORDINARY	MYX	20,233,041	1,764,840,757	1.15
MCMILLAN SHAKESPEARE ORDINARY	MMS	37,967	77,381,107	0.05
MCPHERSON'S LTD ORDINARY	MCP	1,129,710	128,648,100	0.88
MEDADVISOR LIMITED ORDINARY	MDR	717,837	377,407,301	0.19
MEDIBANK PRIVATE LTD ORDINARY	MPL	25,637,238	2,754,003,240	0.93
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,768,382	71,264,672	2.48
MEGAPORT LIMITED ORDINARY	MP1	5,237,789	156,864,450	3.34
MELBANA ENERGY LTD ORDINARY	MAY	2,000,000	2,316,851,412	0.09
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	22,054	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,628	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	53,612,850	648,696,070	8.26
METALS X LIMITED ORDINARY	MLX	11,872,806	907,266,067	1.31

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METCASH LIMITED ORDINARY	MTS	61,447,594	965,541,602	6.36
METRO MINING LTD ORDINARY	MMI	3,693,048	2,448,511,848	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,317,634	388,285,374	0.34
MIDASMINERALS LTD ORDINARY	MM1	110,162	52,998,125	0.21
MINCOR RESOURCES NL ORDINARY	MCR	506,768	432,367,093	0.12
MINERAL RESOURCES. ORDINARY	MIN	1,698,364	188,735,982	0.90
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,898,135	3,942,668,263	0.45
MMAOFFSHOR ORDINARY	MRM	29,204	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,297,624	94,916,708	4.53
MONASH IVF GROUP LTD ORDINARY	MVF	1,841,660	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	116,442	211,225,145	0.06
MONEYME LIMITED ORDINARY	MME	19,438	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOUNT GIBSON IRON ORDINARY	MGX	8,392,501	1,187,980,278	0.71
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	64,065	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	5,220,989	821,278,815	0.64
MYSTATE LIMITED ORDINARY	MYS	118,318	105,287,676	0.11
NANOSONICS LIMITED ORDINARY	NAN	7,597,386	301,502,220	2.52
NATIONAL AUST. BANK ORDINARY	NAB	20,353,422	3,288,445,586	0.62
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,830,099	1,188,291,463	0.49

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,353,664	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	17,919,057	497,479,468	3.60
NEOMETALS LTD ORDINARY	NMT	80,212	548,376,396	0.01
NETLINKZ LIMITED ORDINARY	NET	4,812,262	3,231,660,324	0.15
NETWEALTH GROUP ORDINARY	NWL	947,463	243,802,658	0.39
NEUREN PHARMACEUT. ORDINARY	NEU	157,600	114,608,108	0.14
NEW CENTURY RESOURCE ORDINARY	NCZ	20,318,550	1,209,928,046	1.68
NEW ENERGY SOLAR ORDINARY	NEW	330,992	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	21,427,952	832,357,082	2.57
NEWCREST MINING ORDINARY	NCM	842,334	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	48,961	9,112,412	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	349,117	35,636,030	0.98
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	69,365	197,973,909	0.04
NEXTDC LIMITED ORDINARY	NXT	7,939,653	455,803,059	1.74
NIB HOLDINGS LIMITED ORDINARY	NHF	3,365,599	457,742,203	0.74
NICK SCALI LIMITED ORDINARY	NCK	1,278,754	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	25,703,194	2,515,029,051	1.02
NINE ENTERTAINMENT ORDINARY	NEC	22,717,193	1,705,393,253	1.33
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	11,746,576	1,164,252,100	1.01

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NOVA MINERALS LTD ORDINARY	NVA	9,725,321	1,680,946,647	0.58
NOVONIX LIMITED ORDINARY	NVX	296,037	404,601,384	0.07
NRW HOLDINGS LIMITED ORDINARY	NWH	11,818,304	456,368,520	2.59
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,441,307	379,907,116	0.64
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	8,925,822	317,314,794	2.81
OAR RESOURCES LTD ORDINARY	OAR	23,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	1,270	94,267,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	550,461	70,309,927	0.78
OFX GROUP LTD ORDINARY	OFX	547,042	242,442,234	0.23
OIL SEARCH LTD ORDINARY	OSH	6,267,929	2,077,850,664	0.30
OM HOLDINGS LIMITED ORDINARY	OMH	216,689	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,190,801	264,980,845	3.47
ONEVIEW HEALTHCARE CDI 1:1	ONE	211,255	433,265,253	0.05
OOH!MEDIA LIMITED ORDINARY	OML	3,430,594	598,645,873	0.57
OPENPAY GROUP ORDINARY	OPY	3,997,956	105,929,052	3.77
OPTHEA LIMITED ORDINARY	OPT	10,356,979	351,003,541	2.95
ORICA LIMITED ORDINARY	ORI	14,999,521	407,513,099	3.68
ORIGIN ENERGY ORDINARY	ORG	5,433,248	1,761,211,071	0.31
OROCOBRE LIMITED ORDINARY	ORE	4,680,942	636,954,294	0.73

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ORORA LIMITED ORDINARY	ORA	3,472,505	876,025,783	0.40
ORTHOCELL LIMITED ORDINARY	OCC	187,905	191,083,118	0.10
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	587,988	2,565,780,278	0.02
OSTEOPORE LIMITED ORDINARY	OSX	204,812	78,037,800	0.26
OZ MINERALS ORDINARY	OZL	7,907,284	332,970,468	2.37
PACIFIC SMILES GRP ORDINARY	PSQ	9,731	159,581,938	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	409,501	343,993,595	0.12
PAINCHEK LTD ORDINARY	PCK	2,930,379	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	823,635	2,677,891,071	0.03
PANTORO LIMITED ORDINARY	PNR	10,293,182	1,408,998,698	0.73
PARADIGM BIO. ORDINARY	PAR	9,104,919	227,229,129	4.01
PARAGON CARE LIMITED ORDINARY	PGC	26,676	337,885,292	0.01
PAYGROUP LIMITED ORDINARY	PYG	58,902	115,007,718	0.05
PEAK RESOURCES ORDINARY	PEK	1,555,168	1,856,447,841	0.08
PEET LIMITED ORDINARY	PPC	155,002	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	376,424	382,677,887	0.10
PENTANET ORDINARY	5GG	982,928	203,133,440	0.48
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,418	94,219,974	0.00
PEPPERMONEY ORDINARY	PPM	56,900	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	23,579,023	704,295,221	3.35
PERPETUAL EQUITY LTD ORDINARY	PIC	36,742	373,490,646	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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PERPETUAL LIMITED ORDINARY	PPT	1,327,420	56,573,279	2.35
PERSEUS MINING LTD ORDINARY	PRU	23,081,340	1,226,969,570	1.88
PEXAGROUP ORDINARY	PXA	87,569	177,325,788	0.05
PHARMAXIS LTD ORDINARY	PXS	1,542	453,571,039	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	49,689,934	576,874,100	8.61
PILBARA MIN LTD ORDINARY	PLS	29,336,383	2,935,440,007	1.00
PINNACLE INVESTMENT ORDINARY	PNI	909,042	190,297,310	0.48
PLATINUM ASSET ORDINARY	PTM	11,535,453	586,678,900	1.97
POINTERRA LIMITED ORDINARY	3DP	107,937	677,806,204	0.02
POINTSBET HOLDINGS ORDINARY	PBH	4,828,905	252,705,416	1.91
POLYNOVO LIMITED ORDINARY	PNV	36,561,804	661,388,044	5.53
PPK GROUP LIMITED ORDINARY	PPK	36,386	89,051,793	0.04
PRAEMIUM LIMITED ORDINARY	PPS	58,768	501,627,822	0.01
PREDICTIVE DISC LTD ORDINARY	PDI	148,085	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	376,602	158,863,959	0.24
PRESCIENT LTD ORDINARY	PTX	76,720	644,048,468	0.01
PRO MEDICUS LIMITED ORDINARY	PME	2,840,186	104,386,313	2.72
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PROVINCE RESOURCES ORDINARY	PRL	514,859	1,129,659,811	0.05
PURSUIT MINERALS ORDINARY	PUR	411,779	927,013,916	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,019,147	1,139,558,009	0.09
QANTAS AIRWAYS ORDINARY	QAN	21,114,493	1,886,044,698	1.12
QBE INSURANCE GROUP ORDINARY	QBE	3,781,351	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	7,609,898	1,906,960,085	0.40
QUICKFEE LIMITED ORDINARY	QFE	9,676	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	9,204,927	814,096,490	1.13
RAMSAY HEALTH CARE ORDINARY	RHC	1,237,347	228,881,705	0.54
REA GROUP ORDINARY	REA	1,211,142	132,117,217	0.92
RECCE PHARMACEUTICAL ORDINARY	RCE	610,978	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	63,158,307	2,356,033,296	2.68
REDBANK COPPER LTD ORDINARY	RCP	37,139	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	21,237,858	273,620,223	7.76
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,280,860	645,984,181	0.66
REGIS HEALTHCARE LTD ORDINARY	REG	727,833	300,780,573	0.24
REGIS RESOURCES ORDINARY	RRL	6,411,754	754,208,202	0.85
RELIANCE WORLDWIDE ORDINARY	RWC	6,782,806	790,094,765	0.86
RESAPP HEALTH LTD ORDINARY	RAP	1,601,284	859,197,077	0.19
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,019,044	407,310,160	0.99
RESOLUTE MINING ORDINARY	RSG	76,290,156	1,103,892,706	6.91
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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REX MINERALS LIMITED ORDINARY	RXM	3,024,286	440,148,223	0.69
RHIPE LTD ORDINARY	RHP	85,257	161,075,376	0.05
RIDLEY CORPORATION ORDINARY	RIC	1,436,963	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	919,910	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	480	230,221,110	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,320,867	620,121,439	0.37
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,086,568	380,765,974	0.81
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,834,172	816,475,721	0.35
SANDFIRE RESOURCES ORDINARY	SFR	3,033,063	178,251,333	1.70
SANTOS LTD ORDINARY	STO	42,391,871	2,083,066,041	2.04
SAYONA MINING LTD ORDINARY	SYA	668,417	6,119,112,687	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,041,148	1,110,193,150	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,132,901	5,190,378,339	0.60
SCIDEV LTD ORDINARY	SDV	109,419	158,620,242	0.07
SEALINK TRAVEL GRP ORDINARY	SLK	427,392	218,399,048	0.20
SECOS GROUP LTD ORDINARY	SES	676,456	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	11,388,136	353,840,190	3.22
SELECT HARVESTS ORDINARY	SHV	2,656,068	120,224,370	2.21

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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SENEX ENERGY LIMITED ORDINARY	SXY	3,287,609	184,208,929	1.78
SERVCorp LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	10,999,964	615,953,094	1.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,684,985	363,260,588	1.29
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,225,681	1,578,868,239	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,372,720	197,744,103	1.20
SG FLEET GROUP LTD ORDINARY	SGF	520,252	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SHRIRO HOLDINGS LTD ORDINARY	SHM	3,672	95,087,500	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,147,447	1,059,276,416	0.20
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	6,886	173,149,279	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,834,468	885,325,509	2.81
SILVER MINES LIMITED ORDINARY	SVL	19,949,798	1,220,939,537	1.63
SIMS LIMITED ORDINARY	SGM	4,418,458	201,529,076	2.19
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	377,981	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,885,991	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	17,428	133,541,979	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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SONIC HEALTHCARE ORDINARY	SHL	3,136,048	478,235,801	0.66
SOUL PATTINSON (W.H) ORDINARY	SOL	7,195,116	239,395,320	3.01
SOUTH32 LIMITED ORDINARY	S32	21,133,693	4,667,511,099	0.45
SOVEREIGN METALS ORDINARY	SVM	29,413	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,308,261	1,754,954,280	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,492,267	1,867,125,093	0.08
SPLITIT ORDINARY	SPT	20,622,954	466,320,774	4.42
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	97,330	21,982,368	0.44
ST BARBARA LIMITED ORDINARY	SBM	21,964,767	708,290,905	3.10
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,633,285	406,078,026	2.37
STAVELY MINERALS LTD ORDINARY	SVY	588,309	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	2,609,759	964,153,977	0.27
STEMCELL UNITED LTD ORDINARY	SCU	374,178	1,043,320,658	0.04
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,669,064	264,214,027	1.01
STOCKLAND FPO/UNITS STAPLED	SGP	24,470,180	2,387,171,662	1.03
STRATEGIC ELEMENTS ORDINARY	SOR	105,534	388,379,891	0.03
STRIKE ENERGY LTD ORDINARY	STX	9,685,615	2,023,343,766	0.48
SUNCORP GROUP LTD ORDINARY	SUN	8,107,570	1,282,966,675	0.63

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Australian Securities & Investments Commission

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SUNRISE ORDINARY	SRL	2,641,879	90,057,879	2.93
SUNSTONE METALS LTD ORDINARY	STM	2,758,906	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	9,311,093	225,826,500	4.12
SUPERLOOP LIMITED ORDINARY	SLC	180,085	483,312,624	0.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,831,984	2,698,700,253	0.48
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,665,284	218,581,661	0.76
SYRAH RESOURCES ORDINARY	SYR	2,431,669	498,211,473	0.49
TABCORP HOLDINGS LTD ORDINARY	TAH	2,869,595	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	302,208	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	754,440	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	15,113,124	212,342,143	7.12
TECHNOLOGY ONE ORDINARY	TNE	8,147,552	321,648,793	2.53
TELIX PHARMACEUTICAL ORDINARY	TLX	391,102	281,623,408	0.14
TELSTRA CORPORATION. ORDINARY	TLS	27,007,021	11,893,297,855	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,132,120	120,452,928	5.92
TESORO RESOURCES LTD ORDINARY	TSO	756,035	501,006,869	0.15
TESSERENT LIMITED ORDINARY	TNT	2,954,316	1,070,257,323	0.28
THE A2 MILK COMPANY ORDINARY	A2M	48,421,761	743,612,426	6.51
THE REJECT SHOP ORDINARY	TRS	133,294	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	23,376,024	952,014,210	2.46

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Australian Securities & Investments Commission

Reported Daily Short Positions for 8/09/21

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THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	117,245	456,185,456	0.03
TITAN MINERALS ORDINARY	TTM	758,250	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	267,259	153,249,669	0.17
TOP SHELF ORDINARY	TSI	52,307	42,890,942	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	20,078,511	1,859,341,669	1.08
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,026,527	2,745,166,231	0.47
TREASURY WINE ESTATE ORDINARY	TWE	2,891,684	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	132,263	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	10,822,707	512,516,216	2.11
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,109,305	199,168,700	1.56
UNITED MALT GROUP ORDINARY	UMG	1,183,423	299,179,135	0.40
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,674,866	685,919,264	1.12
UNIVERSAL STORE ORDINARY	UNI	106,191	73,195,836	0.15
VECTION TECHNOLOGIES ORDINARY	VR1	1,477,671	1,033,530,746	0.14
VENTUREX RESOURCES ORDINARY	VXR	1,060,530	695,271,876	0.15
VGI PARTNERS LIMITED ORDINARY	VGI	2,721	69,806,169	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	60,751,914	4,552,275,358	1.33

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VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,262,933	877,748,853	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	41,685	85,536,996	0.05
VITA GROUP LTD ORDINARY	VTG	980,922	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	5,353,249	4,165,483,084	0.13
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,015,340	1,607,638,647	0.87
VIVA LEISURE LIMITED ORDINARY	VVA	34,316	89,514,240	0.04
VMOTO LIMITED ORDINARY	VMT	78,100	278,510,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,530,653	251,353,081	0.61
VOLT RESOURCES LTD ORDINARY	VRC	2,607,089	2,440,051,585	0.11
VONEX LIMITED.. ORDINARY	VN8	29,862	320,405,866	0.01
VULCAN ENERGY ORDINARY	VUL	376,631	108,791,364	0.35
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	863,109	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	6,901,734	785,022,077	0.88
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,399,751	379,009,819	9.87
WEEBIT NANO LTD ORDINARY	WBT	1,346,269	123,411,999	1.09
WESFARMERS LIMITED ORDINARY	WES	2,040,655	1,133,840,242	0.18



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WEST AFRICAN RES LTD ORDINARY	WAF	31,266,124	883,402,113	3.54
WEST WITS MINING LTD ORDINARY	WWI	182,771	1,518,869,625	0.01
WESTERN AREAS LTD ORDINARY	WSA	8,666,996	321,643,155	2.69
WESTGOLD RESOURCES. ORDINARY	WGX	11,271,780	424,130,974	2.66
WESTPAC BANKING CORP ORDINARY	WBC	20,163,803	3,668,591,808	0.55
WHISPIR LIMITED ORDINARY	WSP	985,882	116,911,275	0.84
WHITEHAVEN COAL ORDINARY	WHC	11,706,977	1,032,644,232	1.13
WIDE OPEN AGRICULTUR ORDINARY	WOA	70,748	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	6,527	158,307,284	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	2,651,380	324,937,022	0.82
WISR LTD ORDINARY	WZR	431,646	1,316,431,944	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	15,549,664	963,579,886	1.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,583,891	1,267,652,960	0.28
WORLEY LIMITED ORDINARY	WOR	11,585,400	522,093,628	2.22
XERO LTD ORDINARY	XRO	1,042,676	148,560,318	0.70
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	32,739	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,649,971	562,135,498	9.37
ZOONO GROUP LTD ORDINARY	ZNO	2,136,366	165,112,707	1.29