

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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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	327,136	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	2	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	240,428	208,955,763	0.12
4DS MEMORY LIMITED ORDINARY	4DS	147,371	1,322,074,841	0.01
5G NETWORKS LIMITED ORDINARY	5GN	83,678	116,861,123	0.07
88 ENERGY LTD ORDINARY	88E	3,333,760	13,544,547,627	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	214,189	1,493,337,233	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	909,246	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	3,600,837	831,138,997	0.43
ACCENT GROUP LTD ORDINARY	AX1	1,475,721	541,866,715	0.27
ADAIRES LIMITED ORDINARY	ADH	2,009,921	169,077,075	1.19
ADBRI LIMITED ORDINARY	ABC	8,778,985	652,627,555	1.35
ADORE BEAUTY ORDINARY	ABY	1,490,868	94,124,497	1.58
ADRIATIC METALS CDI 1:1	ADT	2,381,534	184,737,997	1.29
ADV HUMAN IMAG LTD ORDINARY	AHI	46,118	136,920,871	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	10,250,418	2,229,864,717	0.46
AFTERPAY LIMITED ORDINARY	APT	3,055,017	290,086,944	1.05
AGL ENERGY LIMITED. ORDINARY	AGL	38,421,089	623,033,791	6.17
AINSWORTH GAME TECH. ORDINARY	AGI	25,466	336,793,929	0.01
ALCIDION GROUP LTD ORDINARY	ALC	1,204,918	1,048,069,052	0.11

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ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	16	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	393,157	328,867,461	0.12
ALKANE RESOURCES LTD ORDINARY	ALK	16,038,545	595,388,800	2.69
ALLIANCE AVIATION ORDINARY	AQZ	204,379	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,419,826	792,284,971	0.18
ALS LTD ORDINARY	ALQ	531,314	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	978,032	2,406,874,578	0.04
ALTHEA GROUP ORDINARY	AGH	983,924	306,725,425	0.32
ALTUM LIMITED ORDINARY	ALU	1,242,976	131,228,194	0.95
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	81,353,885	2,901,681,417	2.80
AMA GROUP LIMITED ORDINARY	AMA	49,071,695	746,521,898	6.57
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	11,388,639	829,917,470	1.37
AMERICAN PACIFIC ORDINARY	ABR	1,465,863	387,432,903	0.38
AMP LIMITED ORDINARY	AMP	80,164,417	3,266,105,853	2.45
AMPOL LIMITED ORDINARY	ALD	519,814	238,302,099	0.22
ANDROMEDA METALS LTD ORDINARY	ADN	30,637,434	2,461,552,046	1.24
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,680,690	89,207,765	1.88
ANSELL LIMITED ORDINARY	ANN	5,648,439	128,006,327	4.41
ANTEOTECH LTD ORDINARY	ADO	225,056	1,970,391,716	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	15,969,392	2,846,872,100	0.56

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APA GROUP UNITS STAPLED	APA	15,014,675	1,179,893,848	1.27
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	3,781,763	217,163,976	1.74
APPEN LIMITED ORDINARY	APX	3,216,472	123,074,916	2.61
ARB CORPORATION. ORDINARY	ARB	178,991	81,533,865	0.22
ARCHER MATERIALS ORDINARY	AXE	110,000	227,706,546	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,396,037	479,706,016	0.50
ARENA REIT. FPO/UNITS STAPLED	ARF	4,417,302	344,327,927	1.28
ARGOSY MINERALS LTD ORDINARY	AGY	1,168,501	1,250,271,704	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	931,687	638,544,150	0.15
AROA BIOSURGERY ORDINARY	ARX	67,965	341,862,816	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,194,541	1,254,997,651	0.17
ASTON MINERALS LTD ORDINARY	ASO	808,763	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	1,364,180	193,595,162	0.70
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	20,049,753	959,018,226	2.09
ATOMOS ORDINARY	AMS	2,217,826	220,352,409	1.01
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	185,372	74,403,507	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,018,165	1,472,551,137	0.41
AUDINATEGROUPLTD ORDINARY	AD8	191,466	76,946,232	0.25
AUDIO PIXELS LTD ORDINARY	AKP	12	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	35,521,866	1,234,816,868	2.88

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AURIZON HOLDINGS LTD ORDINARY	AZJ	26,541,873	1,840,703,982	1.44
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	576,130	341,000,000	0.17
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,575,660	313,000,000	0.50
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	255,490	360,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	3,974,460	387,000,000	1.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	2,606,230	277,000,000	0.94
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	153,000,000	0.07
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 3.75% 04-37 6M	GSBG37	810	120,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	52,034,939	3,829,964,486	1.36
AUSSIE BROADBAND ORDINARY	ABB	751,382	190,340,026	0.39
AUSSTRATMATERIALS ORDINARY	ASM	1,050,011	139,506,006	0.75
AUST FINANCE GRP ORDINARY	AFG	1,364,284	269,128,877	0.51
AUST VINTAGE LTD ORDINARY	AVG	1	252,638,486	0.00
AUSTAL LIMITED ORDINARY	ASB	6,775,151	359,558,055	1.88
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,222,765	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,489,732	112,387,138	1.33
AUSTRALIAN FOUNDAT. ORDINARY	AFI	43,537	1,226,031,328	0.00
AUSTRALIAN PHARM. ORDINARY	API	563,139	492,656,035	0.11
AUSTRALIAN UNITED IN ORDINARY	AUI	5,633	124,955,759	0.00

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AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	208,627	1,667,178,936	0.01
AUTOSPORTS GRP LTD. ORDINARY	ASG	168	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	748,172	242,677,667	0.31
AVENTUS GROUP FPO/UNITS STAPLED	AVN	781,377	570,492,396	0.14
AVITA MEDICAL CDI 5:1	AVH	2,328,485	68,912,955	3.38
AVZ MINERALS LTD ORDINARY	AVZ	2,563,834	3,218,172,680	0.08
AZURE MINERALS ORDINARY	AZS	547,641	309,235,721	0.18
BABY BUNTING GRP LTD ORDINARY	BBN	1,191,966	129,785,075	0.92
BANK OF QUEENSLAND. ORDINARY	BOQ	15,120,425	640,889,563	2.36
BANNERMAN ENERGY LTD ORDINARY	BMN	182,433	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,935,167	339,412,500	0.57
BARDOC GOLD LTD ORDINARY	BDC	3,521,722	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	97,428,450	2,281,333,656	4.27
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	2,947,898	302,627,208	0.97
BELLEVUE GOLD LTD ORDINARY	BGL	49,211,673	985,688,004	4.99
BENDIGO AND ADELAIDE ORDINARY	BEN	22,604,224	556,471,485	4.06

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BERKELEY ENERGIA LTD ORDINARY	BKY	751	258,981,900	0.00
BETASHARES JAPAN ETF UNITS	HJPN	24,103	4,811,498	0.50
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	9,383,774	856,738,611	1.10
BHP GROUP LIMITED ORDINARY	BHP	168,036,140	2,950,251,394	5.70
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,351,742	492,389,134	0.48
BILL IDENTITY LTD ORDINARY	BID	40,175	162,943,699	0.02
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	398,539	19,365,712	2.06
BLACKSTONE LTD ORDINARY	BSX	451,831	333,232,190	0.14
BLUE ENERGY LIMITED. ORDINARY	BLU	46,633	1,328,882,513	0.00
BLUEBET HOLDINGS LTD ORDINARY	BBT	56,288	200,109,649	0.03
BLUESCOPE STEEL LTD ORDINARY	BSL	270,443	503,806,240	0.05
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	10,389,391	1,103,088,419	0.94
BOSS ENERGY LTD ORDINARY	BOE	3,563,490	2,278,276,306	0.16
BOTANIX PHARMA LTD ORDINARY	BOT	2,631,633	973,142,074	0.27
BRAINCHIP LTD ORDINARY	BRN	61,687,293	1,674,737,144	3.68
BRAMBLES LIMITED ORDINARY	BXB	3,457,833	1,442,068,172	0.24

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BRAVURA SOLUTION LTD ORDINARY	BVS	7,828,232	247,361,817	3.16
BREVILLE GROUP LTD ORDINARY	BRG	1,249,098	139,359,544	0.90
BRICKWORKS LIMITED ORDINARY	BKW	316,699	151,596,520	0.21
BUBS AUST LTD ORDINARY	BUB	20,953,056	612,775,580	3.42
BUDDY TECH ORDINARY	BUD	2,525,099	3,432,038,494	0.07
BWP TRUST ORDINARY UNITS	BWP	12,535,671	642,383,803	1.95
BWX LIMITED ORDINARY	BWX	302,900	158,832,997	0.19
BYRON ENERGY LTD ORDINARY	BYE	36,894	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	353,582	314,482,529	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01
CAPRICORN METALS ORDINARY	CMM	10,655,386	368,305,433	2.89
CARAVEL MINERALS LTD ORDINARY	CVV	100,628	378,400,017	0.03
CARBON REVOLUTION ORDINARY	CBR	1,149,075	195,994,910	0.59
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	35,363,015	1,565,379,917	2.26
CARSALES.COM LTD. ORDINARY	CAR	1,273,416	282,285,387	0.45
CASTILE RESOURCES ORDINARY	CST	1,116,010	199,710,121	0.56
CASTILLO COPPER LTD ORDINARY	CCZ	782,302	1,298,002,968	0.06
CATALYST METALS ORDINARY	CYL	6,619	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	290,027	230,978,279	0.13
CEDAR WOODS PROP. ORDINARY	CWP	187,386	81,409,573	0.23



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CENTAURUS METALS LTD ORDINARY	CTM	291,447	343,729,052	0.08
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	5,813,504	790,170,111	0.74
CENTURIA I REIT ORDINARY UNITS	CIP	3,187,768	552,477,169	0.58
CENTURIA OFFICE REIT ORDINARY UNITS	COF	978,040	514,522,807	0.19
CETTIRE ORDINARY	CTT	524,294	381,238,220	0.14
CHALICE MINING LTD ORDINARY	CHN	3,006,176	352,938,180	0.85
CHALLENGER EXP LTD ORDINARY	CEL	219,092	843,356,441	0.03
CHALLENGER LIMITED ORDINARY	CGF	5,015,251	676,056,492	0.74
CHAMPION IRON LTD ORDINARY	CIA	2,610,165	506,416,164	0.52
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,162,617	465,777,131	0.25
CHARTER HALL RETAIL UNITS	CQR	2,380,101	578,379,483	0.41
CHARTER HALL SOC IN UNITS	CQE	405,072	363,712,112	0.11
CHESSER RESOURCES ORDINARY	CHZ	149,002	463,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	598,625	218,217,152	0.27
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,606,319	447,024,884	1.70
CHTR H LWR UNITS STAPLED	CLW	7,504,441	630,580,810	1.19
CIMIC GROUP LTD ORDINARY	CIM	5,333,499	311,296,286	1.71
CIRRALTO LTD ORDINARY	CRO	50,685	2,894,613,854	0.00
CITY CHIC COLLECTIVE ORDINARY	CCX	485,173	231,920,086	0.21
CLARITY PHARMA ORDINARY	CU6	735	165,451,581	0.00
CLASS LIMITED ORDINARY	CL1	1,519,506	124,423,456	1.22



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CLEAN TEQ WATER ORDINARY	CNQ	1,050,741	44,666,174	2.35
CLEANAWAY WASTE LTD ORDINARY	CWY	7,187,336	2,060,787,966	0.35
CLEANSACE HOLDINGS ORDINARY	CSX	368,697	77,019,523	0.48
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,943,023	49,410,338	3.93
CLOVER CORPORATION ORDINARY	CLV	791,569	166,310,104	0.48
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COBRAM ESTATE OLIVES ORDINARY	CBO	540	387,436,594	0.00
COCHLEAR LIMITED ORDINARY	COH	436,811	65,774,028	0.66
CODAN LIMITED ORDINARY	CDA	216,084	180,883,935	0.12
COLES GROUP ORDINARY	COL	6,009,521	1,333,929,696	0.45
COLLECTION HOUSE ORDINARY	CLH	72,524	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	911,719	116,696,110	0.78
COMET RIDGE LIMITED ORDINARY	COI	1,898,930	795,561,719	0.24
COMMONWEALTH BANK. ORDINARY	CBA	7,651,381	1,774,096,410	0.43
COMPUTERSHARE LTD ORDINARY	CPU	4,313,425	603,729,336	0.71
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	25,678	243,185,751	0.01
COOPER ENERGY LTD ORDINARY	COE	128,137,451	1,631,026,105	7.86
CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	97,372	1,676,453,730	0.01
CORP TRAVEL LIMITED ORDINARY	CTD	2,013,633	136,857,302	1.47
COSTA GROUP HOLDINGS ORDINARY	CGC	4,245,391	464,378,621	0.91

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CREDIT CORP GROUP ORDINARY	CCP	669,898	67,315,767	1.00
CRESO PHARMA LTD ORDINARY	CPH	14,374,139	1,201,563,982	1.20
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,868,877	2,617,470,675	1.41
CROWN RESORTS LTD ORDINARY	CWN	9,786,332	677,158,271	1.45
CSL LIMITED ORDINARY	CSL	747,025	455,664,044	0.16
CSR LIMITED ORDINARY	CSR	14,252,706	485,382,776	2.94
CYPRUM METALS LTD ORDINARY	CYM	3,084,967	548,569,214	0.56
DACIAN GOLD LTD ORDINARY	DCN	13,194,119	967,430,004	1.36
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,250,275	497,199,460	0.65
DANAKALI LIMITED ORDINARY	DNK	14,119	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	220,197	154,349,185	0.14
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	30,700,357	1,292,417,061	2.38
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	6,657,210	528,503,128	1.26
DEVEX RESOURCES LTD ORDINARY	DEV	1,661,322	307,833,967	0.54
DEXUS UNITS STAPLED	DXS	16,681,838	1,075,565,246	1.55
DICKER DATA LIMITED ORDINARY	DDR	2,735,135	172,833,463	1.58
DIGITALX LIMITED ORDINARY	DCC	94,799	739,675,657	0.01
DIMERIX LTD ORDINARY	DXB	78,560	248,499,122	0.03

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DJERRIWARRH ORDINARY	DJW	4,563	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	605,087	189,963,902	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,844,626	584,263,689	0.32
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,222,334	86,552,630	1.41
DOUGH LIMITED ORDINARY	DOU	54,573	367,061,868	0.01
DOWNER EDI LIMITED ORDINARY	DOW	14,721,349	698,948,132	2.11
DREDNOUGHT RESOURCES ORDINARY	DRE	4,023,312	2,597,382,670	0.15
DROPSUITE LTD ORDINARY	DSE	530,052	679,268,086	0.08
DUBBER CORP LTD ORDINARY	DUB	184,769	296,268,115	0.06
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,539,020	256,933,106	0.99
EAGLE MOUNTAIN ORDINARY	EM2	5,000	203,238,583	0.00
ECLIPX GROUP LTD ORDINARY	ECX	3,262,394	320,785,752	1.02
ECOFIBRE LIMITED ORDINARY	EOF	2,223,350	341,015,977	0.65
ECOGRAF LIMITED ORDINARY	EGR	2,225,484	449,833,459	0.49
ELDERS LIMITED ORDINARY	ELD	675,202	156,476,574	0.43
ELECTRO OPTIC SYS. ORDINARY	EOS	13,373,252	150,914,229	8.86
ELIXINOL WELLNESS ORDINARY	EXL	2,267,189	315,442,426	0.72
ELMO SOFTWARE ORDINARY	ELO	153,557	89,345,711	0.17
EMECO HOLDINGS ORDINARY	EHL	11,161,548	544,055,134	2.05
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00

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EMERGE GAMING LTD ORDINARY	EM1	250,272	1,121,234,880	0.02
EML PAYMENTS LTD ORDINARY	EML	12,355,884	362,720,622	3.41
EMPIRE ENERGY LTD ORDINARY	EEG	239,767	599,474,341	0.04
ENDEAVOUR ORDINARY	EDV	6,615,732	1,790,980,017	0.37
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,766,381	1,193,906,094	0.15
ESTIA HEALTH LTD ORDINARY	EHE	506,507	261,441,642	0.19
EUROMANGANESE CDI 1:1	EMN	2,017,077	257,366,997	0.78
EUROPEAN METALS HLDG CDI 1:1	EMH	26,916	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	144,997	197,019,246	0.07
EVENT HOSPITALITY ORDINARY	EVT	2,624,553	161,195,521	1.63
EVOLUTION MINING LTD ORDINARY	EVN	13,828,718	1,832,939,244	0.75
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	83,032	159,549,484	0.05
EXOPHARM LIMITED ORDINARY	EX1	74,931	157,211,533	0.05
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	112,384	472,213,920	0.02
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,498,578	317,962,657	0.47
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,047,044	576,595,617	0.18



Reported Daily Short Positions for 10/09/21

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FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	269,271	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	21,135,803	199,518,066	10.59
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	54,433,814	3,078,964,918	1.77
FREEDOM FOOD LTD ORDINARY	FNP	3,359,889	277,109,319	1.21
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GEN LTD ORDINARY	FGX	9,180	401,255,746	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	71,014	392,947,106	0.02
G.U.D. HOLDINGS ORDINARY	GUD	1,008,255	94,857,057	1.06
G8 EDUCATION LIMITED ORDINARY	GEM	26,499,877	847,390,315	3.13
GALAN LITHIUM LTD ORDINARY	GLN	65,828	271,247,252	0.02
GALAXY RESOURCES ORDINARY	GXY	28,758	514,230,929	0.01
GALENA MINING ORDINARY	G1A	1,406,505	476,105,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,185,982	295,260,556	0.40
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GASCOYNE RES LTD ORDINARY	GCY	78,763	250,858,128	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,339,674	541,987,836	0.62
GENETIC SIGNATURES ORDINARY	GSS	153,907	142,907,246	0.11



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GENEX POWER LTD ORDINARY	GNX	289,911	1,069,900,045	0.03
GENWORTH MORTGAGE ORDINARY	GMA	4,095,013	412,514,184	0.99
GEOPACIFIC RESOURCES ORDINARY	GPR	529,235	519,246,646	0.10
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	24,958,843	880,880,638	2.83
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,220,660	1,868,222,609	0.07
GPT GROUP FPO/UNITS STAPLED	GPT	16,691,152	1,915,577,430	0.87
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,207,390	228,855,628	0.53
GRANGE RESOURCES. ORDINARY	GRR	18,798	1,157,338,698	0.00
GREENLAND MINERALS ORDINARY	GGG	12,673,826	1,344,077,346	0.94
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,592,717	771,872,396	0.34
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	370,590	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	135,133	200,518,807	0.07
HARMONEY CORP LTD ORDINARY	HMY	43,403	100,912,724	0.04
HARVEST TECH GRP LTD ORDINARY	HTG	464,110	522,056,844	0.09
HARVEY NORMAN ORDINARY	HVN	30,833,461	1,246,006,654	2.47
HASTINGS TECH MET ORDINARY	HAS	3,025,848	1,738,455,266	0.17
HAWKSTONE MNG LTD ORDINARY	HWK	395,927	1,716,261,097	0.02
HAWSONS IRON LTD ORDINARY	HIO	399,504	713,052,950	0.06
HAZER GROUP LIMITED ORDINARY	HZR	45,928	145,334,802	0.03



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HEALIUS ORDINARY	HLS	2,092,970	623,157,562	0.34
HELLOWORLD TRAVL LTD ORDINARY	HLO	460,798	155,027,845	0.30
HIGHFIELD RES LTD ORDINARY	HFR	201,712	364,429,887	0.06
HOME CONSORTIUM FPO STAPLED	HMC	226,630	290,266,355	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	139,728	735,809,579	0.02
HOT CHILI LTD ORDINARY	HCH	16,520,783	3,938,460,666	0.42
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	38,963	175,285,374	0.02
HT&E LIMITED ORDINARY	HT1	5,325,005	276,435,055	1.93
HUB24 LTD ORDINARY	HUB	578,846	68,517,720	0.84
HUMM GROUP LIMITED ORDINARY	HUM	19,288,846	495,268,318	3.89
HUON AQUACULTURE GRP ORDINARY	HUO	1,924	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	516,868	449,830,496	0.11
IDP EDUCATION LTD ORDINARY	IEL	8,207,782	278,336,211	2.95
IGO LIMITED ORDINARY	IGO	2,768,839	757,267,813	0.37
ILUKA RESOURCES ORDINARY	ILU	2,125,907	422,851,088	0.50
IMAGION BIOSYS LTD ORDINARY	IBX	83,812	1,043,288,232	0.01
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	622,570	850,922,801	0.07
IMPEDIMED LIMITED ORDINARY	IPD	18,965,554	1,495,352,414	1.27
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	173,482	125,734,809	0.14
IMUGENE LIMITED ORDINARY	IMU	117,009,109	5,337,850,190	2.19

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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INCANNEX HEALTHCARE ORDINARY	IHL	140,000	1,107,937,008	0.01
INCITEC PIVOT ORDINARY	IPL	21,978,489	1,942,225,029	1.13
INFINITY LITHIUM ORDINARY	INF	2,338,789	402,914,556	0.58
INFOMEDIA LTD ORDINARY	IFM	1,020,116	375,762,341	0.27
INGENIA GROUP FPO/UNITS STAPLED	INA	852,402	327,876,956	0.26
INGHAMS GROUP ORDINARY	ING	30,022,445	371,679,601	8.08
INSURANCE AUSTRALIA ORDINARY	IAG	20,803,834	2,465,100,206	0.84
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,456,706	200,040,848	0.73
INTEGRATED RESEARCH ORDINARY	IRI	2,045,615	172,310,314	1.19
INVEX THER ORDINARY	IXC	341,498	75,153,848	0.45
INVOCARE LIMITED ORDINARY	IVC	7,231,928	144,060,733	5.02
IONEER LTD ORDINARY	INR	29,106,708	1,904,196,901	1.53
IONIC RARE EARTHS ORDINARY	IXR	1,126,190	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,371,753	649,324,356	3.29
IOUPAY LIMITED ORDINARY	IOU	1,457,160	551,412,065	0.26
IPH LIMITED ORDINARY	IPH	4,207,208	217,818,927	1.93
IRESS LIMITED ORDINARY	IRE	204,873	193,676,652	0.11
IRON ROAD LTD ORDINARY	IRD	2,278	794,590,294	0.00
IRONGATE GROUP UNITS STAPLED	IAP	1,472,059	645,311,689	0.23
ISELECT LTD ORDINARY	ISU	975,406	218,744,028	0.45



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ISHARES S&P DIV OPP ETF UNITS	IHD	9,306	20,385,048	0.05
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	842,576	142,756,952	0.59
IXUP LIMITED ORDINARY	IXU	1,161,361	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,097,234	445,125,550	0.70
JANUS HENDERSON CDI 1:1	JHG	177,484	30,320,483	0.59
JAPARA HEALTHCARE LT ORDINARY	JHC	1,208,837	267,247,328	0.45
JB HI-FI LIMITED ORDINARY	JBH	4,121,469	114,883,372	3.59
JERVOIS GLOBAL LTD ORDINARY	JRV	605,827	1,514,715,862	0.04
JOHNS LYNG GROUP ORDINARY	JLG	4,138	224,400,762	0.00
JUMBO INTERACTIVE ORDINARY	JIN	162,876	62,458,286	0.26
JUNO ORDINARY	JNO	34,373	135,658,001	0.03
JUPITER MINES. ORDINARY	JMS	23,986,062	1,958,991,033	1.22
KALIUM LAKES LTD ORDINARY	KLL	249,848	839,161,349	0.03
KAROON ENERGY LTD ORDINARY	KAR	17,788,661	554,386,004	3.21
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,588,986	709,001,384	0.22
KGL RESOURCES LTD ORDINARY	KGL	85,860	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,111	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	305	1,000,000	0.03

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Reported Daily Short Positions for 10/09/21

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KOGAN.COM LTD ORDINARY	KGN	9,708,177	106,888,209	9.08
KUNIKOLIMITED ORDINARY	KNI	539	41,472,064	0.00
LAKE RESOURCES ORDINARY	LKE	768,461	1,104,795,452	0.07
LAYBUY GROUP HOLDING ORDINARY	LBY	13,449	254,462,201	0.01
LEGEND MINING ORDINARY	LEG	269,317	2,755,135,721	0.01
LEIGH CRK ENERGY LTD ORDINARY	LCK	86,905	827,512,648	0.01
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,073,778	688,585,551	1.32
LEPIDICO LTD ORDINARY	LPD	1,965,569	6,152,098,161	0.03
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	69,770	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	207,078	154,484,340	0.13
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,101,458	104,545,131	2.01
LIMEADE INC. CDI 1:1USPROHEXCLQIB	LME	29,517	249,680,531	0.01
LINK ADMIN HLDG ORDINARY	LNK	3,278,669	536,226,172	0.61
LIONTOWN RESOURCES ORDINARY	LTR	501,977	1,907,021,166	0.03
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	963,116,757	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	456,600	348,769,848	0.13
LIVEHIRE LIMITED ORDINARY	LVH	178,704	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	2,388,419	912,189,404	0.26
LOS CERROS LIMITED ORDINARY	LCL	840,989	633,728,855	0.13
LOTUS RESOURCES LTD ORDINARY	LOT	4,151,580	959,888,813	0.43
LOVISA HOLDINGS LTD ORDINARY	LOV	698,623	107,459,646	0.65



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LYNAS RARE EARTHS ORDINARY	LYC	21,972,317	902,076,069	2.44
MA FINANCIAL GROUP ORDINARY	MAF	22,314	156,537,962	0.01
MAAS GROUP HOLDINGS ORDINARY	MGH	570	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	5,248,136	341,710,846	1.54
MACH7 TECH LIMITED ORDINARY	M7T	375,488	236,577,716	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,007,681	2,154,985,818	0.14
MACQUARIE GROUP LTD ORDINARY	MQG	685,078	368,823,169	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	271	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	4,101,332	183,793,753	2.23
MAGMATIC RESRCE LTD ORDINARY	MAG	1,640,048	231,101,354	0.71
MAGNETITE MINES ORDINARY	MGT	4,334	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,457,657	929,434,546	0.26
MANUKA RESOURCES. ORDINARY	MKR	42,142	101,491,063	0.04
MARLEY SPOON CDI 1000:1	MMM	4,753,499	284,051,000	1.67
MAYNE PHARMA LTD ORDINARY	MYX	21,804,484	1,764,840,757	1.24
MCMILLAN SHAKESPEARE ORDINARY	MMS	45,719	77,381,107	0.06
MCPHERSON'S LTD ORDINARY	MCP	1,132,631	128,648,100	0.88
MEDADVISOR LIMITED ORDINARY	MDR	646,032	377,407,301	0.17
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,343,706	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,803,569	71,264,672	2.53
MEGAPORT LIMITED ORDINARY	MP1	5,554,098	156,997,783	3.54

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Australian Securities & Investments Commission

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MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	24,701	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	54,479,831	648,696,070	8.40
METALS X LIMITED ORDINARY	MLX	11,652,253	907,266,067	1.28
METCASH LIMITED ORDINARY	MTS	61,454,489	965,541,602	6.36
METRO MINING LTD ORDINARY	MMI	3,281,039	2,448,511,848	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,284,306	388,285,374	0.33
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	576,214	432,367,093	0.13
MINERAL RESOURCES. ORDINARY	MIN	1,714,390	188,735,982	0.91
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,615,298	3,942,668,263	0.47
MMAOFFSHOR ORDINARY	MRM	19,562	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	4,101,126	94,916,708	4.32
MONASH IVF GROUP LTD ORDINARY	MVF	1,839,203	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	134,699	211,225,145	0.06
MONEYME LIMITED ORDINARY	MME	27,671	171,440,001	0.02
MONTEM RESOURCES ORDINARY	MR1	7,386	197,901,324	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	28,559	96,662,930	0.03
MOUNT GIBSON IRON ORDINARY	MGX	8,407,199	1,187,980,278	0.71
MUSGRAVE MINERALS ORDINARY	MGV	43,901	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	106,892	258,827,306	0.04

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MYER HOLDINGS LTD ORDINARY	MYR	5,157,604	821,278,815	0.63
MYSTATE LIMITED ORDINARY	MYS	95,272	105,287,676	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,568,716	301,502,220	2.51
NATIONAL AUST. BANK ORDINARY	NAB	19,683,160	3,286,914,723	0.60
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	8,031,286	1,188,291,463	0.68
NAVARRE MINERALS LTD ORDINARY	NML	337,630	697,972,151	0.05
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,361,243	202,672,203	0.67
NEARMAP LTD ORDINARY	NEA	17,740,668	497,479,468	3.57
NETLINKZ LIMITED ORDINARY	NET	6,328,562	3,231,660,324	0.20
NETWEALTH GROUP ORDINARY	NWL	961,414	243,802,658	0.39
NEUREN PHARMACEUT. ORDINARY	NEU	153,387	114,608,108	0.13
NEW CENTURY RESOURCE ORDINARY	NCZ	21,549,123	1,209,928,046	1.78
NEW ENERGY SOLAR ORDINARY	NEW	333,729	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	20,885,759	832,357,082	2.51
NEWCREST MINING ORDINARY	NCM	899,808	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	48,970	9,112,412	0.54
NEWS CORP.. B VOTING CDI 1:1	NWS	246,380	35,636,030	0.69
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	128,927	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	7,737,188	455,803,059	1.70
NIB HOLDINGS LIMITED ORDINARY	NHF	3,565,724	457,742,203	0.78



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NICK SCALI LIMITED ORDINARY	NCK	1,263,337	81,000,000	1.56
NICKELMINESLIMITED ORDINARY	NIC	25,587,908	2,515,029,051	1.02
NINE ENTERTAINMENT ORDINARY	NEC	23,537,829	1,705,393,253	1.38
NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	12,178,211	1,164,252,100	1.05
NOVA MINERALS LTD ORDINARY	NVA	10,126,742	1,680,946,647	0.60
NOVONIX LIMITED ORDINARY	NVX	328,869	404,601,384	0.08
NRW HOLDINGS LIMITED ORDINARY	NWH	12,098,210	456,368,520	2.65
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,550,881	379,907,116	0.67
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	7,531,200	317,314,794	2.37
OAR RESOURCES LTD ORDINARY	OAR	63,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561,104	70,309,927	0.80
OFX GROUP LTD ORDINARY	OFX	515,018	242,442,234	0.21
OIL SEARCH LTD ORDINARY	OSH	3,472,216	2,077,850,664	0.17
OM HOLDINGS LIMITED ORDINARY	OMH	211,432	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,944,515	264,980,845	4.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	239,393	433,265,253	0.06
OOH!MEDIA LIMITED ORDINARY	OML	4,565,514	598,645,873	0.76

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OPENPAY GROUP ORDINARY	OPY	3,966,033	105,929,052	3.74
OPTHEA LIMITED ORDINARY	OPT	10,461,949	351,003,541	2.98
ORICA LIMITED ORDINARY	ORI	14,845,272	407,513,099	3.64
ORIGIN ENERGY ORDINARY	ORG	5,870,240	1,761,211,071	0.33
OROCOBRE LIMITED ORDINARY	ORE	4,880,017	636,954,294	0.77
ORORA LIMITED ORDINARY	ORA	3,141,420	876,025,783	0.36
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	7,918,625	333,654,973	2.37
PACIFIC SMILES GRP ORDINARY	PSQ	7,505	159,581,938	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	382,533	343,993,595	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,470	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	804,789	2,677,986,149	0.03
PANTORO LIMITED ORDINARY	PNR	9,332,358	1,408,998,698	0.66
PARADIGM BIO. ORDINARY	PAR	9,167,829	227,229,129	4.03
PEAK RESOURCES ORDINARY	PEK	1,698,735	1,860,614,508	0.09
PEET LIMITED ORDINARY	PPC	155,986	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	533,745	382,677,887	0.14
PENTANET ORDINARY	5GG	998,800	203,133,440	0.49
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1,418	94,219,974	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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PEPPERMONEY ORDINARY	PPM	56,900	439,505,908	0.01
PERENTI GLOBAL LTD ORDINARY	PRN	23,370,176	705,426,552	3.31
PERPETUAL EQUITY LTD ORDINARY	PIC	95,552	373,490,646	0.03
PERPETUAL LIMITED ORDINARY	PPT	1,451,361	56,573,279	2.57
PERSEUS MINING LTD ORDINARY	PRU	24,544,107	1,226,969,570	2.00
PEXAGROUP ORDINARY	PXA	66,992	177,325,788	0.04
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	48,449,332	576,874,100	8.40
PILBARA MIN LTD ORDINARY	PLS	30,081,646	2,935,440,007	1.02
PINNACLE INVESTMENT ORDINARY	PNI	1,099,017	190,297,310	0.58
PLATINUM ASSET ORDINARY	PTM	10,981,845	586,678,900	1.87
POINTERRA LIMITED ORDINARY	3DP	176,350	677,806,204	0.03
POINTS BET HOLDINGS ORDINARY	PBH	5,976,376	252,705,416	2.36
POLYNOVO LIMITED ORDINARY	PNV	36,721,688	661,388,044	5.55
PPK GROUP LIMITED ORDINARY	PPK	21,107	89,289,293	0.02
PRAEMIUM LIMITED ORDINARY	PPS	518,828	501,627,822	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	149,368	1,351,510,353	0.01
PREMIER INVESTMENTS ORDINARY	PMV	366,500	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	2,858,818	104,386,313	2.74
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00



Reported Daily Short Positions for 10/09/21

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PROSPECT RES LTD ORDINARY	PSC	201,666	383,523,535	0.05
PSC INSURANCE LTD ORDINARY	PSI	5,867	322,602,408	0.00
PURSUIT MINERALS ORDINARY	PUR	411,779	927,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	594,368	1,139,558,009	0.05
QANTAS AIRWAYS ORDINARY	QAN	17,081,225	1,886,044,698	0.91
QBE INSURANCE GROUP ORDINARY	QBE	3,887,890	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	5,324,269	1,906,960,085	0.28
QUICKFEE LIMITED ORDINARY	QFE	4,066	222,201,238	0.00
RAMELIUS RESOURCES ORDINARY	RMS	8,896,966	814,096,490	1.09
RAMSAY HEALTH CARE ORDINARY	RHC	896,504	228,881,705	0.39
REA GROUP ORDINARY	REA	1,327,818	132,117,217	1.01
RECCE PHARMACEUTICAL ORDINARY	RCE	610,978	173,777,847	0.35
RED 5 LIMITED ORDINARY	RED	62,016,996	2,356,360,652	2.63
REDBANK COPPER LTD ORDINARY	RCP	51,091	515,650,730	0.01
REDBUBBLE LIMITED ORDINARY	RBL	19,999,711	273,620,223	7.31
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	4,175,270	645,984,181	0.65
REGIS HEALTHCARE LTD ORDINARY	REG	737,266	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	7,982,558	754,208,202	1.06
RELIANCE WORLDWIDE ORDINARY	RWC	7,252,857	790,094,765	0.92
RESAPP HEALTH LTD ORDINARY	RAP	1,569,302	859,197,077	0.18

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,429,303	407,310,160	0.84
RESOLUTE MINING ORDINARY	RSG	81,324,725	1,103,892,706	7.37
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	3,024,286	440,148,223	0.69
RIDLEY CORPORATION ORDINARY	RIC	1,426,610	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	868,266	371,216,214	0.23
ROX RESOURCES ORDINARY	RXL	91,417	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	38,135	230,271,110	0.02
RUMBLE RES LIMITED ORDINARY	RTR	2,475,669	620,121,439	0.40
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,137,865	380,765,974	0.82
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	2,977,567	178,251,333	1.67
SANTOS LTD ORDINARY	STO	47,183,908	2,083,066,041	2.27
SAYONA MINING LTD ORDINARY	SYA	3,472,486	6,119,112,687	0.06
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,958,056	1,110,193,150	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	30,331,719	5,190,378,339	0.58
SCIDEV LTD ORDINARY	SDV	103,504	158,620,242	0.07
SEAFARMS GROUP LTD ORDINARY	SFG	97,635	4,790,919,634	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	443,915	218,399,048	0.20

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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SECOS GROUP LTD ORDINARY	SES	687,676	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	11,107,669	353,840,190	3.14
SELECT HARVESTS ORDINARY	SHV	2,682,417	120,224,370	2.23
SENEX ENERGY LIMITED ORDINARY	SXY	3,527,699	184,208,929	1.92
SERVCORP LIMITED ORDINARY	SRV	264,771	96,817,888	0.27
SERVICE STREAM ORDINARY	SSM	12,130,596	615,953,094	1.97
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,415,351	363,260,588	1.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	5,106,944	1,578,868,239	0.32
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,212,775	197,744,103	1.12
SG FLEET GROUP LTD ORDINARY	SGF	512,847	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	8,205	346,587,555	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,118,068	1,059,276,416	0.20
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00
SILEX SYSTEMS ORDINARY	SLX	18,196	173,149,279	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	23,778,077	885,325,509	2.69
SILVER MINES LIMITED ORDINARY	SVL	19,658,766	1,220,939,537	1.61
SIMS LIMITED ORDINARY	SGM	4,570,437	201,529,076	2.27
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	379,903	1,746,879,558	0.02
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,206,665	760,205,209	1.87

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,362	133,541,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	2,686,089	478,983,467	0.56
SOUL PATTINSON (W.H) ORDINARY	SOL	7,686,363	239,395,320	3.21
SOUTH32 LIMITED ORDINARY	S32	21,998,295	4,667,511,099	0.47
SOVEREIGN METALS ORDINARY	SVM	39,415	423,324,827	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	3,405,358	1,754,954,280	0.19
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,451,445	1,867,125,093	0.08
SPLITIT ORDINARY	SPT	21,432,225	466,320,774	4.60
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	105,799	21,982,368	0.48
ST BARBARA LIMITED ORDINARY	SBM	22,955,789	708,290,905	3.24
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,434,155	406,078,026	2.57
STAVELY MINERALS LTD ORDINARY	SVY	573,309	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	2,598,270	964,153,977	0.27
STEMCELL UNITED LTD ORDINARY	SCU	314,178	1,043,320,658	0.03
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	2,747,525	264,214,027	1.04
STOCKLAND FPO/UNITS STAPLED	SGP	25,038,966	2,387,171,662	1.05
STRATEGIC ELEMENTS ORDINARY	SOR	84,352	388,379,891	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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STRICKLAND METALS ORDINARY	STK	8,736	1,080,633,004	0.00
STRIKE ENERGY LTD ORDINARY	STX	10,860,108	2,023,343,766	0.54
SUNCORP GROUP LTD ORDINARY	SUN	7,302,930	1,282,966,675	0.57
SUNRISE ORDINARY	SRL	2,635,513	90,057,879	2.93
SUNSTONE METALS LTD ORDINARY	STM	2,670,672	2,209,987,646	0.12
SUPER RET REP LTD ORDINARY	SUL	9,443,904	225,826,500	4.18
SUPERLOOP LIMITED ORDINARY	SLC	613,578	483,312,624	0.13
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,090,360	2,698,700,253	0.45
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,671,869	218,581,661	0.76
SYRAH RESOURCES ORDINARY	SYR	1,540,236	498,211,473	0.31
TABCORP HOLDINGS LTD ORDINARY	TAH	2,930,860	2,221,617,545	0.13
TALGA GROUP LTD ORDINARY	TLG	305,811	303,229,906	0.10
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	776,727	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	15,867,722	212,342,143	7.47
TECHNOLOGY ONE ORDINARY	TNE	8,026,042	321,648,793	2.50
TELIX PHARMACEUTICAL ORDINARY	TLX	433,507	281,623,408	0.15
TELSTRA CORPORATION. ORDINARY	TLS	25,545,710	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,424,257	120,452,928	6.16
TESORO RESOURCES LTD ORDINARY	TSO	826,109	501,006,869	0.16
TESSERENT LIMITED ORDINARY	TNT	2,874,009	1,070,257,323	0.27

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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THE A2 MILK COMPANY ORDINARY	A2M	48,364,711	743,612,426	6.50
THE REJECT SHOP ORDINARY	TRS	135,175	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	22,792,615	952,014,210	2.39
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	140,369	456,185,456	0.03
TITAN MINERALS ORDINARY	TTM	829,457	1,160,513,361	0.07
TITOMIC LIMITED ORDINARY	TTT	268,578	153,249,669	0.18
TOP SHELF ORDINARY	TSI	60,800	42,890,942	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	20,635,525	1,859,341,669	1.11
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,296,185	2,745,166,231	0.45
TREASURY WINE ESTATE ORDINARY	TWE	2,865,435	721,848,176	0.40
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	132,614	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	478,246	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	11,598,153	512,516,216	2.26
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,088,754	199,168,700	1.55
UNITED MALT GROUP ORDINARY	UMG	1,707,939	299,179,135	0.57
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	6,599,988	687,271,310	0.96
UNIVERSAL STORE ORDINARY	UNI	106,191	73,195,836	0.15
VANECK INFRASTRUCT ETF UNITS	IFRA	23,307	22,850,460	0.10

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Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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VECTION TECHNOLOGIES ORDINARY	VR1	1,971,481	1,033,530,746	0.19
VENTUREX RESOURCES ORDINARY	VXR	475,416	695,271,876	0.07
VGI PARTNERS LIMITED ORDINARY	VGI	5,680	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	48,647,868	4,552,275,358	1.07
VIMY RESOURCES LTD ORDINARY	VMY	587,393	1,051,498,659	0.06
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	876,999	877,748,853	0.10
VIRTUS HEALTH LTD ORDINARY	VRT	233,847	85,536,996	0.27
VITA GROUP LTD ORDINARY	VTG	980,922	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	6,089,803	4,165,483,084	0.15
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	14,582,044	1,607,638,647	0.91
VIVA LEISURE LIMITED ORDINARY	VVA	48,900	89,514,240	0.05
VMOTO LIMITED ORDINARY	VMT	74,155	278,510,084	0.03
VOLPARA HEALTH TECH ORDINARY	VHT	1,514,535	251,353,081	0.60
VOLT RESOURCES LTD ORDINARY	VRC	1,707,212	2,440,051,585	0.07
VONEX LIMITED.. ORDINARY	VN8	29,862	320,405,866	0.01
VULCAN ENERGY ORDINARY	VUL	349,517	108,791,364	0.32
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM LEADERS LIMITED ORDINARY	WLE	22,082	1,030,051,858	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 10/09/21

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,020,620	785,022,077	0.89
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	36,617,383	379,009,819	9.66
WEEBIT NANO LTD ORDINARY	WBT	1,344,459	123,411,999	1.09
WESFARMERS LIMITED ORDINARY	WES	1,937,687	1,133,840,242	0.17
WEST AFRICAN RES LTD ORDINARY	WAF	31,965,464	883,402,113	3.62
WESTERN AREAS LTD ORDINARY	WSA	8,161,712	321,643,155	2.54
WESTGOLD RESOURCES. ORDINARY	WGX	11,017,637	424,130,974	2.60
WESTPAC BANKING CORP ORDINARY	WBC	18,528,506	3,668,591,808	0.51
WHISPIR LIMITED ORDINARY	WSP	982,329	116,911,275	0.84
WHITEHAVEN COAL ORDINARY	WHC	11,444,581	1,032,644,232	1.11
WIDE OPEN AGRICULTUR ORDINARY	WOA	70,748	100,160,514	0.07
WILUNA MINING CORP ORDINARY	WMC	14,343	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	2,291,831	324,937,022	0.71
WISR LTD ORDINARY	WZR	611,133	1,316,431,944	0.05
WOODSIDE PETROLEUM ORDINARY	WPL	15,523,332	963,579,886	1.61
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,115,428	1,267,652,960	0.25
WORLEY LIMITED ORDINARY	WOR	12,121,473	522,093,628	2.32
XANADU MINES LTD ORDINARY	XAM	10,676	1,259,037,750	0.00
XERO LTD ORDINARY	XRO	1,032,042	148,560,318	0.69
YANCOAL AUST LTD ORDINARY	YAL	2,477	1,320,439,437	0.00



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Australian Securities & Investments Commission

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YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	87,886	520,476,853	0.02
ZIP CO LTD. ORDINARY	Z1P	52,590,961	562,135,498	9.36
ZOONO GROUP LTD ORDINARY	ZNO	1,123,003	165,112,707	0.68