

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	686	23,678,384	0.00
29METALSLIMITED ORDINARY	29M	332,801	480,455,000	0.07
3P LEARNING LTD ORDINARY	3PL	14	276,484,170	0.00
4DMEDICAL LIMITED ORDINARY	4DX	216,885	208,955,763	0.10
5G NETWORKS LIMITED ORDINARY	5GN	57,832	120,661,123	0.05
88 ENERGY LTD ORDINARY	88E	2,728,551	14,400,403,996	0.02
A-CAP ENERGY LTD ORDINARY	ACB	20,352	871,884,866	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	953,558	120,430,683	0.79
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	8,332,594	831,138,997	1.00
ACCENT GROUP LTD ORDINARY	AX1	1,537,169	541,866,715	0.28
ACROW FORMWORK ORDINARY	ACF	44,733	249,483,787	0.02
ADAIRS LIMITED ORDINARY	ADH	2,309,426	169,077,075	1.37
ADBRI LIMITED ORDINARY	ABC	9,650,023	652,627,555	1.48
ADORE BEAUTY ORDINARY	ABY	1,258,681	94,124,497	1.34
ADRIATIC METALS CDI 1:1	ADT	2,389,683	184,737,997	1.29
ADV HUMAN IMAG LTD ORDINARY	AHI	48,067	136,920,871	0.04
ADVANCE NANOTEK LTD ORDINARY	ANO	816	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	13,579,907	2,229,864,717	0.61
AEROMETREX LIMITED ORDINARY	AMX	10,776	94,400,000	0.01
AFTERPAY LIMITED ORDINARY	APT	2,984,212	290,086,944	1.03
AGL ENERGY LIMITED. ORDINARY	AGL	43,967,663	623,033,791	7.06

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AI-MEDIA TECHNOLOGIE ORDINARY	AIM	33,165	209,439,498	0.02
ALCIDION GROUP LTD ORDINARY	ALC	1,895,564	1,048,069,052	0.18
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	9	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	472,788	328,867,461	0.14
ALKANE RESOURCES LTD ORDINARY	ALK	7,599,117	595,388,800	1.28
ALLIANCE AVIATION ORDINARY	AQZ	212,702	160,638,139	0.13
ALPHA HPA LTD ORDINARY	A4N	1,534,109	792,284,971	0.19
ALS LTD ORDINARY	ALQ	535,691	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	2,291,798	2,406,874,578	0.10
ALTHEA GROUP ORDINARY	AGH	1,073,924	306,725,425	0.35
ALTUM LIMITED ORDINARY	ALU	873,794	131,228,194	0.67
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	64,046,776	2,901,681,417	2.21
AMA GROUP LIMITED ORDINARY	AMA	56,568,447	888,370,278	6.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,103,983	831,531,613	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,737,148	388,432,903	0.45
AMP LIMITED ORDINARY	AMP	77,822,059	3,266,105,853	2.38
AMPOL LIMITED ORDINARY	ALD	147,109	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	44,635,147	2,461,552,046	1.81
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,850,662	89,207,765	2.07
ANSARADA GROUP LTD ORDINARY	AND	10,900,000	81,225,971	13.42

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ANSELL LIMITED ORDINARY	ANN	6,186,535	128,006,327	4.83
ANSON RESOURCES LTD ORDINARY	ASN	471,075	979,507,335	0.05
ANTEOTECH LTD ORDINARY	ADO	2,901,415	1,970,391,716	0.15
ANZ BANKING GRP LTD ORDINARY	ANZ	15,572,450	2,846,872,100	0.55
APA GROUP UNITS STAPLED	APA	19,467,138	1,179,893,848	1.65
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	6,754,899	217,163,976	3.11
APPEN LIMITED ORDINARY	APX	3,256,775	123,074,916	2.65
ARB CORPORATION. ORDINARY	ARB	270,583	81,533,865	0.33
ARCHER MATERIALS ORDINARY	AXE	70,000	227,706,546	0.03
ARCHTIS LIMITED ORDINARY	AR9	139,949	233,670,359	0.06
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,572,411	479,706,016	0.54
ARENA REIT. FPO/UNITS STAPLED	ARF	7,254,505	344,327,927	2.11
ARGENT MINERALS ORDINARY	ARD	58,319	876,849,124	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,096,807	1,250,271,704	0.09
ARISTOCRAT LEISURE ORDINARY	ALL	314,037	638,544,150	0.05
AROA BIOSURGERY ORDINARY	ARX	51,218	341,862,816	0.01
ARTEMIS RESOURCES ORDINARY	ARV	1,611,525	1,254,997,651	0.13
ASTON MINERALS LTD ORDINARY	ASO	788,281	954,197,429	0.08
ASX LIMITED ORDINARY	ASX	1,328,203	193,595,162	0.69
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	19,418,744	959,018,226	2.02
ATOMO DIAGNOSTICS ORDINARY	AT1	118,568	408,690,337	0.03

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ATOMOS ORDINARY	AMS	2,464,308	220,352,409	1.12
AU CLINICAL LABS ORDINARY	ACL	2,415	201,834,015	0.00
AUB GROUP LTD ORDINARY	AUB	188,271	74,403,507	0.25
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,235,544	1,472,551,137	0.42
AUDINATEGROUPLTD ORDINARY	AD8	196,524	76,946,232	0.26
AUDIO PIXELS LTD ORDINARY	AKP	311	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	31,808,049	1,234,816,868	2.58
AURIZON HOLDINGS LTD ORDINARY	AZJ	26,074,129	1,840,703,982	1.42
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	96,110	341,000,000	0.03
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	155,140	313,000,000	0.05
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	74,840	318,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	403,540	387,000,000	0.10
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	113,660	335,000,000	0.03
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	618,650	153,000,000	0.40
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	1,178,050	168,000,000	0.70
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	2,250	265,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	7,620	130,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	695,090	85,500,000	0.81
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	500,000	297,000,000	0.17
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	1,150,680	311,000,000	0.37
AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	7,400	133,000,000	0.01



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AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	104,310	120,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	27,104,123	3,829,964,486	0.71
AUSSIE BROADBAND ORDINARY	ABB	15,734	218,840,026	0.01
AUSSTRATMATERIALS ORDINARY	ASM	1,367,100	139,506,006	0.98
AUST FINANCE GRP ORDINARY	AFG	1,265,978	269,128,877	0.47
AUST POTASH LTD ORDINARY	APC	7,181	649,920,308	0.00
AUST VINTAGE LTD ORDINARY	AVG	49,967	252,638,486	0.02
AUSTAL LIMITED ORDINARY	ASB	7,691,789	359,558,055	2.14
AUSTIN ENGINEERING ORDINARY	ANG	430,655	580,074,317	0.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,182,015	602,766,747	1.36
AUSTRALIAN ETHICAL ORDINARY	AEF	1,384,854	112,387,138	1.23
AUSTRALIAN PHARM. ORDINARY	API	486,733	492,656,035	0.10
AUSTRALIAN UNITED IN ORDINARY	AUI	3,863	124,955,759	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	27,349	164,383,437	0.02
AUTECO MINERALS ORDINARY	AUT	175,315	1,667,178,936	0.01
AVA RISK GROUP LTD ORDINARY	AVA	1,039,237	245,677,667	0.42
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,280,541	570,492,396	0.58
AVITA MEDICAL CDI 5:1	AVH	1,173,915	68,912,955	1.70
AZURE MINERALS ORDINARY	AZS	466,644	309,235,721	0.15
BABY BUNTING GRP LTD ORDINARY	BBN	792,704	129,785,075	0.61
BANK OF QUEENSLAND. ORDINARY	BOQ	14,929,274	640,889,563	2.33



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BANNERMAN ENERGY LTD ORDINARY	BMN	213,451	1,204,817,778	0.02
BAPCOR LIMITED ORDINARY	BAP	1,429,540	339,412,500	0.42
BARDOC GOLD LTD ORDINARY	BDC	4,180,403	1,735,257,376	0.24
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	3,364	2,103,202,533	0.00
BCI MINERALS LTD ORDINARY	BCI	600,084	599,571,170	0.10
BEACH ENERGY LIMITED ORDINARY	BPT	101,694,259	2,281,333,656	4.46
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEACON MINERALS ORDINARY	BCN	316,375	3,583,526,145	0.01
BEGA CHEESE LTD ORDINARY	BGA	2,143,456	302,627,208	0.71
BELLEVUE GOLD LTD ORDINARY	BGL	52,211,984	985,777,437	5.30
BENDIGO AND ADELAIDE ORDINARY	BEN	20,489,978	556,471,485	3.68
BEST & LESS ORDINARY	BST	79,915	125,366,930	0.06
BETASHARESCASHETF ETF UNITS	AAA	48	42,803,429	0.00
BETMAKERS TECH GROUP ORDINARY	BET	36,862,432	856,738,611	4.30
BHP GROUP LIMITED ORDINARY	BHP	172,392,343	2,950,251,394	5.84
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,643,780	545,653,455	0.48
BILL IDENTITY LTD ORDINARY	BID	98,376	162,943,699	0.06
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	20,567	850,732,612	0.00
BLACKMORES LIMITED ORDINARY	BKL	358,111	19,365,712	1.85

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BLACKSTONE LTD ORDINARY	BSX	472,643	333,232,190	0.14
BLUE ENERGY LIMITED. ORDINARY	BLU	262,115	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	420,006	503,806,240	0.08
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR ORDINARY	BLY	1	4,427,397	0.00
BOOKTOPIA GROUP ORDINARY	BKG	9,178	137,359,299	0.01
BORAL LIMITED. ORDINARY	BLD	8,919,212	1,103,088,419	0.81
BOSS ENERGY LTD ORDINARY	BOE	358,297	2,278,276,306	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	63,548,681	1,693,237,144	3.75
BRAMBLES LIMITED ORDINARY	BXB	7,510,583	1,442,406,548	0.52
BRAVURA SOLUTION LTD ORDINARY	BVS	8,546,739	247,361,817	3.46
BREVILLE GROUP LTD ORDINARY	BRG	1,380,553	139,359,544	0.99
BRICKWORKS LIMITED ORDINARY	BKW	247,534	151,596,520	0.16
BUBS AUST LTD ORDINARY	BUB	17,755,066	612,775,580	2.90
BUDDY TECH ORDINARY	BUD	2,260,769	3,445,738,904	0.07
BWP TRUST ORDINARY UNITS	BWP	10,782,686	642,383,803	1.68
BWX LIMITED ORDINARY	BWX	1,245,165	158,832,997	0.78
BYRON ENERGY LTD ORDINARY	BYE	38,798	1,040,295,102	0.00
CANN GROUP LTD ORDINARY	CAN	355,703	317,232,475	0.11
CANNON RESOURCES ORDINARY	CNR	7,161	66,446,871	0.01



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CAPRICORN METALS ORDINARY	CMM	10,525,301	368,305,433	2.86
CARAVEL MINERALS LTD ORDINARY	CVV	176,988	389,600,017	0.05
CARBON REVOLUTION ORDINARY	CBR	1,321,688	195,994,910	0.67
CARDNO LIMITED ORDINARY	CDD	2,687	390,596,497	0.00
CARNARVON PETROLEUM ORDINARY	CVN	34,530,895	1,565,379,917	2.21
CARSales.COM LTD. ORDINARY	CAR	1,686,002	282,347,757	0.60
CASTILE RESOURCES ORDINARY	CST	1,013,278	199,710,121	0.51
CASTILLO COPPER LTD ORDINARY	CCZ	853,498	1,298,002,968	0.07
CATALYST METALS ORDINARY	CYL	10,768	98,295,723	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	212,759	232,950,222	0.09
CEDAR WOODS PROP. ORDINARY	CWP	199,783	81,409,573	0.25
CENTAURUS METALS LTD ORDINARY	CTM	628,871	343,729,052	0.18
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	11,029,937	790,170,111	1.40
CENTURIA I REIT ORDINARY UNITS	CIP	3,096,549	552,477,169	0.56
CENTURIA OFFICE REIT ORDINARY UNITS	COF	4,478,328	565,989,409	0.79
CETTIRE ORDINARY	CTT	808,702	381,238,220	0.21
CHALICE MINING LTD ORDINARY	CHN	5,176,317	352,938,180	1.47
CHALLENGER EXP LTD ORDINARY	CEL	162,105	971,820,425	0.02
CHALLENGER LIMITED ORDINARY	CGF	4,565,137	678,166,294	0.67
CHAMPION IRON LTD ORDINARY	CIA	4,363,997	506,491,876	0.86
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,384,394	465,777,131	0.30

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CHARTER HALL RETAIL UNITS	CQR	2,843,960	578,379,483	0.49
CHARTER HALL SOC IN UNITS	CQE	2,042,884	363,712,112	0.56
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	662,355	218,217,152	0.30
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	7,338,184	447,024,884	1.64
CHTR H LWR UNITS STAPLED	CLW	6,297,973	630,580,810	1.00
CIMIC GROUP LTD ORDINARY	CIM	4,520,250	311,296,286	1.45
CIRRALTO LTD ORDINARY	CRO	707,889	2,895,384,280	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	589,825	231,920,086	0.25
CLARITY PHARMA ORDINARY	CU6	15,793	165,451,581	0.01
CLASS LIMITED ORDINARY	CL1	1,576,876	124,423,456	1.27
CLEAN TEQ WATER ORDINARY	CNQ	1,042,320	44,666,174	2.33
CLEANAWAY WASTE LTD ORDINARY	CWY	9,185,785	2,060,787,966	0.45
CLEANSPACE HOLDINGS ORDINARY	CSX	351,157	77,019,523	0.46
CLEARVIEW WEALTH LTD ORDINARY	CVW	965	669,253,110	0.00
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,837,311	49,410,338	3.72
CLOVER CORPORATION ORDINARY	CLV	783,757	166,310,104	0.47
CLUEY LTD ORDINARY	CLU	1,891	104,774,848	0.00
COCHLEAR LIMITED ORDINARY	COH	483,633	65,774,028	0.74
CODAN LIMITED ORDINARY	CDA	223,075	180,883,935	0.12
COLES GROUP ORDINARY	COL	7,439,030	1,333,929,696	0.56



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COLLECTION HOUSE ORDINARY	CLH	63,998	141,948,162	0.05
COLLINS FOODS LTD ORDINARY	CKF	168,977	116,696,110	0.14
COMMONWEALTH BANK. ORDINARY	CBA	6,599,568	1,774,096,410	0.37
COMPUTERSHARE LTD ORDINARY	CPU	5,109,325	603,729,336	0.85
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,564	245,380,568	0.01
COOPER ENERGY LTD ORDINARY	COE	126,547,917	1,631,026,105	7.76
CORE LITHIUM ORDINARY	CXO	47,004	1,547,909,928	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	311,374	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	2,142,931	136,857,302	1.57
COSOL LIMITED ORDINARY	COS	201,000	131,771,695	0.15
COSTA GROUP HOLDINGS ORDINARY	CGC	6,467,717	464,378,621	1.39
CREDIT CORP GROUP ORDINARY	CCP	676,882	67,315,767	1.01
CRESO PHARMA LTD ORDINARY	CPH	14,174,705	1,201,563,982	1.18
CROMWELL PROP FPO/UNITS STAPLED	CMW	27,833,373	2,617,470,675	1.06
CROWN RESORTS LTD ORDINARY	CWN	9,497,075	677,158,271	1.40
CSL LIMITED ORDINARY	CSL	663,823	455,669,917	0.15
CSR LIMITED ORDINARY	CSR	12,970,791	485,382,776	2.67
CYPRIMUM METALS LTD ORDINARY	CYM	3,295,618	564,819,214	0.58
DACIAN GOLD LTD ORDINARY	DCN	14,200,757	967,430,004	1.47
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	173,184	496,441,082	0.03
DAMSTRA HOLDINGS ORDINARY	DTC	1,155	186,813,130	0.00



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DANAKALI LIMITED ORDINARY	DNK	13,798	368,334,346	0.00
DATA#3 LIMITED ORDINARY	DTL	310,875	154,349,185	0.20
DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	35,386,753	1,292,417,061	2.74
DECMIL GROUP LIMITED ORDINARY	DCG	299,515	155,133,252	0.19
DEEP YELLOW LIMITED ORDINARY	DYL	55,500	332,580,803	0.02
DETERRA ORDINARY	DRR	7,369,209	528,503,128	1.39
DEVEX RESOURCES LTD ORDINARY	DEV	1,163,644	307,833,967	0.38
DEXUS UNITS STAPLED	DXS	17,241,147	1,075,565,246	1.60
DGL GROUP LIMITED ORDINARY	DGL	18,074	258,366,906	0.01
DICKER DATA LIMITED ORDINARY	DDR	2,674,080	172,833,463	1.55
DIMERIX LTD ORDINARY	DXB	75,064	248,499,122	0.03
DJERRIWARRH ORDINARY	DJW	4,458	236,565,794	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	603,147	190,206,437	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,428,177	584,263,689	0.24
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,540,380	86,553,914	1.78
DOWNER EDI LIMITED ORDINARY	DOW	18,643,702	696,104,501	2.68
DREDNOUGHT RESOURCES ORDINARY	DRE	2,552,220	2,831,862,122	0.09
DROPSUITE LTD ORDINARY	DSE	429,026	679,268,086	0.06
DUBBER CORP LTD ORDINARY	DUB	2,528,125	296,997,177	0.85
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03

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EAGERS AUTOMOTIVE ORDINARY	APE	2,641,236	256,933,106	1.03
EARLYPAY LTD ORDINARY	EPY	46,189	277,846,351	0.02
ECLIPX GROUP LTD ORDINARY	ECX	3,643,274	320,785,752	1.14
ECOFIBRE LIMITED ORDINARY	EOF	2,195,871	341,015,977	0.64
ECOGRAF LIMITED ORDINARY	EGR	2,700,883	449,833,459	0.60
ELDERS LIMITED ORDINARY	ELD	788,596	156,476,574	0.50
ELECTRO OPTIC SYS. ORDINARY	EOS	13,639,608	150,914,229	9.04
ELIXINOL WELLNESS ORDINARY	EXL	2,192,512	315,442,426	0.70
ELMO SOFTWARE ORDINARY	ELO	790,457	89,983,171	0.88
EMECO HOLDINGS ORDINARY	EHL	14,668,077	540,668,902	2.71
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,370,710	363,524,922	3.40
EMPIRE ENERGY LTD ORDINARY	EEG	172,207	599,474,341	0.03
ENDEAVOUR ORDINARY	EDV	5,980,767	1,790,980,017	0.33
ENERGY WORLD CORPOR. ORDINARY	EWC	17,810,356	2,608,134,691	0.68
ENVIROSUITE LTD ORDINARY	EVS	1,776,171	1,193,906,094	0.15
EPT GLOBAL LIMITED ORDINARY	EPX	29,917	116,181,960	0.03
EQUITY HL ORDINARY	EQT	1,662	20,998,442	0.01
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	6,894	97,021,787	0.01
ESTIA HEALTH LTD ORDINARY	EHE	851,061	261,441,642	0.33
EUROMANGANESE CDI 1:1	EMN	707,528	259,866,997	0.27

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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EUROZ LIMITED ORDINARY	EZL	182,665	197,019,246	0.09
EVENT HOSPITALITY ORDINARY	EVT	2,451,045	161,195,521	1.52
EVOLUTION MINING LTD ORDINARY	EVN	15,807,705	1,832,939,244	0.86
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	59,635	159,549,484	0.04
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FAMILY ZONE CYBER ORDINARY	FZO	81,217	704,879,534	0.01
FAR LTD ORDINARY	FAR	44,659	99,790,492	0.04
FBR LTD ORDINARY	FBR	9,189,216	2,206,584,092	0.42
FENIX RESOURCES LTD ORDINARY	FEX	2,439,364	472,213,920	0.52
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,525,197	317,962,657	0.48
FIREFINCH LTD ORDINARY	FFX	1,569,757	917,406,691	0.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	969,276	577,034,278	0.17
FLEETWOOD LTD ORDINARY	FWD	10,023	94,198,742	0.01
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	250,771	821,152,019	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	22,516,713	199,527,340	11.29
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	249,850	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	52,621,660	3,078,964,918	1.71
FREEDOM FOOD LTD ORDINARY	FNP	3,386,956	277,109,319	1.22



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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	338,971	343,002,973	0.10
FUTURE GLB INVEST CO ORDINARY	FGG	25,187	392,947,106	0.01
FYI RESOURCES LTD ORDINARY	FYI	41,963	349,167,589	0.01
G.U.D. HOLDINGS ORDINARY	GUD	890,033	94,857,057	0.94
G8 EDUCATION LIMITED ORDINARY	GEM	28,257,227	847,390,315	3.33
GALAN LITHIUM LTD ORDINARY	GLN	281,796	271,528,752	0.10
GALENA MINING ORDINARY	G1A	1,406,505	476,405,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	1,226,131	295,260,556	0.42
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GASCOYNE RES LTD ORDINARY	GCY	106,785	251,042,964	0.04
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,959,368	541,617,836	0.55
GEFEN INT ORDINARY	GFN	4,872	60,912,190	0.01
GENERATION DEV GROUP ORDINARY	GDG	32,037	176,297,223	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,352	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	76,633	2,130,787,840	0.00
GENETIC SIGNATURES ORDINARY	GSS	209,971	143,036,246	0.15
GENWORTH MORTGAGE ORDINARY	GMA	4,336,970	412,514,184	1.05
GEOPACIFIC RESOURCES ORDINARY	GPR	463,612	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	25,930,498	881,305,739	2.94



Reported Daily Short Positions for 24/09/21

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	975,613	1,868,222,609	0.05
GPT GROUP FPO/UNITS STAPLED	GPT	8,628,891	1,915,577,430	0.45
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,390,671	228,855,628	0.61
GRANGE RESOURCES. ORDINARY	GRR	274,782	1,157,338,698	0.02
GREENLAND MINERALS ORDINARY	GGG	15,012,126	1,344,077,346	1.12
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,049,116	771,872,396	0.27
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	362,669	265,205,113	0.14
HANSEN TECHNOLOGIES ORDINARY	HSN	103,274	200,518,807	0.05
HARMONEY CORP LTD ORDINARY	HMY	40,579	100,912,724	0.04
HARVEY NORMAN ORDINARY	HVN	30,277,043	1,246,006,654	2.43
HASTINGS TECH MET ORDINARY	HAS	1,823,058	1,738,455,266	0.10
HAWKSTONE MNG LTD ORDINARY	HWK	511,897	1,719,844,431	0.03
HAWSONS IRON LTD ORDINARY	HIO	289,948	713,052,950	0.04
HAZER GROUP LIMITED ORDINARY	HZR	269,079	152,943,498	0.18
HEALIUS ORDINARY	HLS	695,406	623,157,562	0.11
HELLOWORLD TRAVL LTD ORDINARY	HLO	530,548	155,027,845	0.34
HIGHFIELD RES LTD ORDINARY	HFR	200,339	364,429,887	0.05
HIPAGES GROUP ORDINARY	HPG	955,844	130,030,702	0.74
HOME CONSORTIUM FPO STAPLED	HMC	3,736,246	290,266,355	1.29
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	3,777,580	790,663,774	0.48



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HOT CHILI LTD ORDINARY	HCH	163,706	4,367,306,155	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	355,381	189,991,257	0.19
HT&E LIMITED ORDINARY	HT1	5,368,440	276,435,055	1.94
HUB24 LTD ORDINARY	HUB	631,684	68,517,720	0.92
HUMM GROUP LIMITED ORDINARY	HUM	15,098,113	495,268,318	3.05
HUON AQUACULTURE GRP ORDINARY	HUO	8,235	109,872,959	0.01
ICAR ASIA LTD ORDINARY	ICQ	939,037	449,830,496	0.21
IDP EDUCATION LTD ORDINARY	IEL	8,228,597	278,336,211	2.96
IGO LIMITED ORDINARY	IGO	2,925,521	757,267,813	0.39
ILUKA RESOURCES ORDINARY	ILU	2,150,095	422,851,088	0.51
IMDEX LIMITED ORDINARY	IMD	37,709	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,261,118	850,922,801	0.15
IMPEDIMED LIMITED ORDINARY	IPD	18,593,096	1,495,352,414	1.24
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	220,559	142,234,809	0.16
IMUGENE LIMITED ORDINARY	IMU	169,435,230	5,463,053,682	3.10
INCITEC PIVOT ORDINARY	IPL	22,687,952	1,942,225,029	1.17
INFINITY LITHIUM ORDINARY	INF	2,123,852	402,914,556	0.53
INFOMEDIA LTD ORDINARY	IFM	1,052,711	375,762,341	0.28
INFRATIL LIMITED. ORD FOR.EXEMPT NZX	IFT	16,628	724,143,326	0.00
INGENIA GROUP FPO/UNITS STAPLED	INA	654,326	328,862,965	0.20
INGHAMS GROUP ORDINARY	ING	30,552,133	371,679,601	8.22

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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INSURANCE AUSTRALIA ORDINARY	IAG	24,791,420	2,465,100,206	1.01
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	2,413,829	200,040,848	1.21
INTEGRATED RESEARCH ORDINARY	IRI	747,925	172,310,314	0.43
INVESTIGATOR RES LTD ORDINARY	IVR	782,449	1,323,946,607	0.06
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVOCARE LIMITED ORDINARY	IVC	6,977,883	144,060,733	4.84
IONEER LTD ORDINARY	INR	46,110,698	1,904,196,901	2.42
IONIC RARE EARTHS ORDINARY	IXR	554,626	3,392,399,514	0.02
IOOF HOLDINGS LTD ORDINARY	IFL	21,367,904	649,324,356	3.29
IOUPAY LIMITED ORDINARY	IOU	1,934,126	551,412,065	0.35
IPH LIMITED ORDINARY	IPH	3,767,412	218,491,392	1.72
IRESS LIMITED ORDINARY	IRE	430,259	193,676,652	0.22
IRONGATE GROUP UNITS STAPLED	IAP	989,507	645,311,689	0.15
ISELECT LTD ORDINARY	ISU	1,019,443	218,744,028	0.47
ISHARES S&P DIV OPP ETF UNITS	IHD	8,788	20,385,048	0.04
ISIGNTHIS LTD ORDINARY	ISX	13,843,122	1,100,792,118	1.26
IVEGROUP ORDINARY	IGL	939,104	142,756,952	0.66
IXUP LIMITED ORDINARY	IXU	1,114,927	802,050,223	0.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,158,003	445,127,460	0.71
JANUS HENDERSON CDI 1:1	JHG	221,428	30,320,483	0.73



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JAPARA HEALTHCARE LT ORDINARY	JHC	480,658	267,247,328	0.18
JB HI-FI LIMITED ORDINARY	JBH	4,291,618	114,883,372	3.74
JERVOIS GLOBAL LTD ORDINARY	JRV	862,096	1,515,111,862	0.06
JOHNS LYNG GROUP ORDINARY	JLG	1,566,070	224,400,762	0.70
JUMBO INTERACTIVE ORDINARY	JIN	184,703	62,458,286	0.30
JUNO ORDINARY	JNO	20,792	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	5,440,082	1,958,991,033	0.28
KAISER REEF ORDINARY	KAU	445	106,808,354	0.00
KALIUM LAKES LTD ORDINARY	KLL	2,411,634	839,161,349	0.29
KAROOON ENERGY LTD ORDINARY	KAR	26,118,454	554,386,004	4.71
KATHMANDU HOLD LTD LTD ORD FOR.EXEMPT NZX	KMD	750,436	709,001,384	0.11
KGL RESOURCES LTD ORDINARY	KGL	75,984	392,315,012	0.02
KING RIVER RESOURCES ORDINARY	KRR	1,560,109	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	64,859	221,320,453	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	4,410	1,000,000	0.44
KOGAN.COM LTD ORDINARY	KGN	10,042,886	106,888,209	9.40
KUNIKOLIMITED ORDINARY	KNI	308,761	41,472,064	0.74
L1 LONG SHORT FUND ORDINARY	LSF	130,651	606,619,088	0.02
LAKE RESOURCES ORDINARY	LKE	423,533	1,123,724,825	0.04
LAYBUY GROUP HOLDING ORDINARY	LBY	14,295	254,462,201	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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LENLEASE GROUP FPO/UNITS STAPLED	LLC	8,995,686	688,807,159	1.31
LEPIDICO LTD ORDINARY	LPD	838,026	6,152,166,298	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	74,062	303,600,000	0.02
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	624,672	154,507,011	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,348,699	104,545,131	2.25
LINK ADMIN HLDG ORDINARY	LNK	2,988,780	536,226,172	0.56
LIONTOWN RESOURCES ORDINARY	LTR	35,799,496	1,911,178,382	1.87
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	987,932,513	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	520,629	348,769,848	0.15
LIVEHIRE LIMITED ORDINARY	LVH	190,712	294,842,300	0.06
LIVETILES LIMITED ORDINARY	LVT	2,123,365	912,189,404	0.23
LOS CERROS LIMITED ORDINARY	LCL	360,600	633,728,855	0.06
LOTUS RESOURCES LTD ORDINARY	LOT	834,998	961,929,757	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	986,197	107,459,646	0.92
LUMOS DIAGNOSTICS ORDINARY	LDX	50,695	150,152,413	0.03
LYNAS RARE EARTHS ORDINARY	LYC	25,178,286	902,411,554	2.79
MA FINANCIAL GROUP ORDINARY	MAF	2,629	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	407	276,290,543	0.00
MACA LIMITED ORDINARY	MLD	2,483,493	341,710,846	0.73
MACH7 TECH LIMITED ORDINARY	M7T	372,229	236,797,717	0.16
MACMAHON HOLDINGS ORDINARY	MAH	3,404,195	2,154,985,818	0.16

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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MACQUARIE GROUP LTD ORDINARY	MQG	860,373	368,823,169	0.23
MACQUARIE TELECOM GP ORDINARY	MAQ	96	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	5,236,642	183,793,753	2.85
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,825	5,260,831,510	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	1,561,453	254,486,798	0.61
MAGNETITE MINES ORDINARY	MGT	332	3,144,878,898	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	2,605,042	929,434,546	0.28
MANUKA RESOURCES. ORDINARY	MKR	94,749	101,491,063	0.09
MARLEY SPOON CDI 1000:1	MMM	4,592,488	284,051,000	1.62
MATADOR MINING LTD ORDINARY	MZZ	224	214,113,997	0.00
MAYNE PHARMA LTD ORDINARY	MYX	23,693,757	1,764,840,757	1.34
MCMILLAN SHAKESPEARE ORDINARY	MMS	147,415	77,381,107	0.19
MCPHERSON'S LTD ORDINARY	MCP	1,050,983	128,648,100	0.82
MEDADVISOR LIMITED ORDINARY	MDR	744,792	377,407,301	0.20
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,033,101	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	962,107	71,264,672	1.35
MEGAPORT LIMITED ORDINARY	MP1	5,652,288	157,034,449	3.60
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	20,205	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,254,527,784	0.00
MESOBLAST LIMITED ORDINARY	MSB	54,490,157	648,696,070	8.40
METALS X LIMITED ORDINARY	MLX	10,171,267	907,266,067	1.12

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Australian Securities & Investments Commission

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METCASH LIMITED ORDINARY	MTS	60,346,987	965,541,602	6.25
METRO MINING LTD ORDINARY	MMI	4,301,564	2,988,769,691	0.14
MICHAEL HILL INT ORDINARY	MHJ	1,383,622	388,285,374	0.36
MIDASMINERALS LTD ORDINARY	MM1	9,466	52,998,125	0.02
MINCOR RESOURCES NL ORDINARY	MCR	501,838	479,294,790	0.10
MINERAL RESOURCES. ORDINARY	MIN	2,085,577	188,850,211	1.10
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,439,815	3,942,668,263	0.44
MITCHELL SERVICES ORDINARY	MSV	48,381	224,948,905	0.02
MONADELPHOUS GROUP ORDINARY	MND	4,395,624	94,916,708	4.63
MONASH IVF GROUP LTD ORDINARY	MVF	2,104,689	389,634,840	0.54
MONEY3 CORPORATION ORDINARY	MNY	538,679	211,225,145	0.26
MONEYME LIMITED ORDINARY	MME	23,454	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOSAIC BRANDS LTD ORDINARY	MOZ	17,722	96,662,930	0.02
MOUNT GIBSON IRON ORDINARY	MGX	10,369,548	1,187,980,278	0.87
MUSGRAVE MINERALS ORDINARY	MGV	33,477	533,222,949	0.01
MYDEAL.COM.AU ORDINARY	MYD	46,291	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	4,542,928	821,278,815	0.55
MYSTATE LIMITED ORDINARY	MYS	138,236	105,287,676	0.13
NANOSONICS LIMITED ORDINARY	NAN	7,752,116	301,621,278	2.57
NATIONAL AUST. BANK ORDINARY	NAB	17,402,175	3,281,991,415	0.53

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NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,026,892	1,188,291,463	0.51
NAVARRE MINERALS LTD ORDINARY	NML	410,461	697,972,151	0.06
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,428,361	202,672,203	0.70
NEARMAP LTD ORDINARY	NEA	19,298,854	497,616,562	3.88
NEOMETALS LTD ORDINARY	NMT	106,129	548,376,396	0.02
NETLINKZ LIMITED ORDINARY	NET	9,779,597	3,231,660,324	0.30
NETWEALTH GROUP ORDINARY	NWL	1,539,978	243,802,658	0.63
NEUREN PHARMACEUT. ORDINARY	NEU	115,932	124,364,206	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	21,111,661	1,209,928,046	1.74
NEW ENERGY SOLAR ORDINARY	NEW	353,294	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	25,311,632	832,357,082	3.04
NEWCREST MINING ORDINARY	NCM	856,547	817,289,692	0.10
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	47,170	9,112,412	0.52
NEWS CORP.. B VOTING CDI 1:1	NWS	119,027	35,636,030	0.33
NEXION GROUP ORDINARY	NNG	22	63,683,506	0.00
NEXT SCIENCE LIMITED ORDINARY	NXS	164,093	197,973,909	0.08
NEXTDC LIMITED ORDINARY	NXT	7,140,601	456,654,443	1.56
NIB HOLDINGS LIMITED ORDINARY	NHF	4,247,362	457,742,203	0.93
NICK SCALI LIMITED ORDINARY	NCK	1,280,673	81,000,000	1.58
NICKELMINESLIMITED ORDINARY	NIC	48,692,294	2,515,029,051	1.94
NINE ENTERTAINMENT ORDINARY	NEC	22,465,333	1,705,393,253	1.32



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NITRO SOFTWARE LTD ORDINARY	NTO	7,170	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	16,157,038	1,164,252,100	1.39
NORWEST ENERGY NL ORDINARY	NWE	304,219	5,468,766,618	0.01
NOVA MINERALS LTD ORDINARY	NVA	11,249,833	1,680,946,647	0.67
NOVONIX LIMITED ORDINARY	NVX	1,520,421	404,601,384	0.38
NOXOPHARM LIMITED ORDINARY	NOX	56,473	288,276,495	0.02
NRW HOLDINGS LIMITED ORDINARY	NWH	9,555,142	456,368,520	2.09
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,564,234	379,907,116	0.67
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,803,203	0.42
NUIX LIMITED ORDINARY	NXL	4,903,725	317,314,794	1.55
OAR RESOURCES LTD ORDINARY	OAR	53,975	1,854,564,724	0.00
OBJECTIVE CORP ORDINARY	OCL	706	94,417,621	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	591,916	70,309,927	0.84
OFX GROUP LTD ORDINARY	OFX	623,646	242,442,234	0.26
OIL SEARCH LTD ORDINARY	OSH	1,904,208	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	245,669	738,623,337	0.03
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,804,784	264,980,845	5.21
ONEVIEW HEALTHCARE CDI 1:1	ONE	96,313	433,465,253	0.02
OOH!MEDIA LIMITED ORDINARY	OML	4,403,368	598,645,873	0.74
OPENPAY GROUP ORDINARY	OPY	3,927,912	105,929,052	3.71

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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OPTHEA LIMITED ORDINARY	OPT	10,759,915	351,003,541	3.07
ORICA LIMITED ORDINARY	ORI	17,870,102	407,513,099	4.39
ORIGIN ENERGY ORDINARY	ORG	6,521,894	1,761,211,071	0.37
OROCOBRE LIMITED ORDINARY	ORE	5,046,556	637,525,586	0.79
ORORA LIMITED ORDINARY	ORA	2,701,561	876,025,783	0.31
ORTHOCELL LIMITED ORDINARY	OCC	180,845	191,524,295	0.09
OSTEOPORE LIMITED ORDINARY	OSX	189,117	78,037,800	0.24
OVER THE WIRE LTD ORDINARY	OTW	84	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	10,562,808	333,654,973	3.17
PACIFIC GRP LTD ORDINARY	PAC	447	50,828,844	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	374,996	344,290,053	0.11
PAINCHEK LTD ORDINARY	PCK	2,930,706	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	28,152,981	2,677,986,149	1.05
PANORAMIC RESOURCES ORDINARY	PAN	2,151,223	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	7,373,452	1,408,998,698	0.52
PARADIGM BIO. ORDINARY	PAR	9,194,505	227,229,129	4.05
PEAK RESOURCES ORDINARY	PEK	1,949,621	1,860,614,508	0.10
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	911,167	382,677,887	0.24
PENTANET ORDINARY	5GG	993,013	203,133,440	0.49
PEOPLEINFRASTRUCTURE ORDINARY	PPE	562	94,219,974	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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PEPPERMONEY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	35,307,849	705,426,552	5.01
PERPETUAL LIMITED ORDINARY	PPT	1,267,627	56,573,279	2.24
PERSEUS MINING LTD ORDINARY	PRU	28,812,313	1,226,969,570	2.35
PETRATHERM LTD ORDINARY	PTR	13,204	198,917,806	0.01
PEXAGROUP ORDINARY	PXA	108,019	177,325,788	0.06
PHARMAXIS LTD ORDINARY	PXS	1,542	454,400,614	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	19,553,684	576,874,100	3.39
PILBARA MIN LTD ORDINARY	PLS	38,820,214	2,935,695,983	1.32
PINNACLE INVESTMENT ORDINARY	PNI	2,212,786	192,920,765	1.15
PLATINUM ASIA LTD ORDINARY	PAI	139,482	367,132,323	0.04
PLATINUM ASSET ORDINARY	PTM	9,117,990	586,678,900	1.55
PLATINUM CAPITAL LTD ORDINARY	PMC	77,613	293,167,387	0.03
POINTERRA LIMITED ORDINARY	3DP	28,756	677,806,204	0.00
POINTSBET HOLDINGS ORDINARY	PBH	8,647,039	263,078,065	3.29
POLYNOVO LIMITED ORDINARY	PNV	38,601,141	661,388,044	5.84
PPK GROUP LIMITED ORDINARY	PPK	576,003	89,289,293	0.65
PRAEMIUM LIMITED ORDINARY	PPS	526,666	501,627,822	0.10
PREDICTIVE DISC LTD ORDINARY	PDI	204,995	1,351,510,353	0.02
PREMIER INVESTMENTS ORDINARY	PMV	226,999	158,863,959	0.14

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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PRO MEDICUS LIMITED ORDINARY	PME	3,171,835	104,386,313	3.04
PROPEL FUNERAL ORDINARY	PFP	11,667	102,253,708	0.01
PROSPA GROUP. ORDINARY	PGL	917	164,622,571	0.00
PURSUIT MINERALS ORDINARY	PUR	335,903	937,013,916	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,412,946	1,139,558,009	0.12
PWR HOLDINGS LIMITED ORDINARY	PWH	992	100,179,774	0.00
QANTAS AIRWAYS ORDINARY	QAN	17,868,243	1,886,044,698	0.95
QBE INSURANCE GROUP ORDINARY	QBE	3,907,871	1,475,163,973	0.26
QUBE HOLDINGS LTD ORDINARY	QUB	4,181,346	1,906,960,085	0.22
RAMELIUS RESOURCES ORDINARY	RMS	8,330,705	814,096,490	1.02
RAMSAY HEALTH CARE ORDINARY	RHC	783,897	228,881,705	0.34
RAREX LIMITED ORDINARY	REE	46,575	435,343,204	0.01
REA GROUP ORDINARY	REA	1,358,642	132,117,217	1.03
RECCE PHARMACEUTICAL ORDINARY	RCE	609,954	173,777,847	0.35
RECKON LIMITED ORDINARY	RKN	89,296	113,294,832	0.08
RED 5 LIMITED ORDINARY	RED	65,507,542	2,356,360,652	2.78
RED RIVER RESOURCES ORDINARY	RVR	403,522	517,774,367	0.08
REDBUBBLE LIMITED ORDINARY	RBL	21,092,902	273,620,223	7.71
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	5,024,629	645,984,181	0.78
REGIS HEALTHCARE LTD ORDINARY	REG	732,282	300,780,573	0.24



Reported Daily Short Positions for 24/09/21

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REGIS RESOURCES ORDINARY	RRL	7,658,521	754,208,202	1.02
RELIANCE WORLDWIDE ORDINARY	RWC	4,468,850	790,094,765	0.57
RESAPP HEALTH LTD ORDINARY	RAP	1,560,553	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	192	408,792,525	0.00
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	3,078,401	407,310,160	0.76
RESOLUTE MINING ORDINARY	RSG	57,500,994	1,103,892,706	5.21
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	572,648	588,987,587	0.10
RIDLEY CORPORATION ORDINARY	RIC	1,487,278	319,494,975	0.47
RIGHTCROWD ORDINARY	RCW	50,734	260,149,975	0.02
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	918,711	371,216,214	0.25
ROX RESOURCES ORDINARY	RXL	94,396	157,607,614	0.06
RPMGLOBAL HLDGS LTD ORDINARY	RUL	24,114	230,459,445	0.01
RUBICON WATER ORDINARY	RWL	21,813	171,885,104	0.01
RUMBLE RES LIMITED ORDINARY	RTR	2,613,926	620,121,439	0.42
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,987,477	380,765,974	0.78
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	3,360,429	178,251,333	1.89
SANTOS LTD ORDINARY	STO	76,404,186	2,083,066,041	3.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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SAYONA MINING LTD ORDINARY	SYA	1,837,644	6,123,235,216	0.03
SCA PROPERTY GROUP UNITS STAPLED	SCP	19,276,971	1,110,193,150	1.74
SCENTRE GRP FPO/UNITS STAPLED	SCG	35,409,329	5,190,378,339	0.68
SCIDEV LTD ORDINARY	SDV	112,310	159,133,242	0.07
SEAFARMS GROUP LTD ORDINARY	SFG	614,847	4,836,374,179	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	1,366,952	218,399,048	0.63
SECOS GROUP LTD ORDINARY	SES	709,614	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,064,592	353,840,190	2.56
SELECT HARVESTS ORDINARY	SHV	1,880,087	120,224,370	1.56
SELFWEALTH ORDINARY	SWF	775,450	236,032,569	0.33
SENEX ENERGY LIMITED ORDINARY	SXY	3,915,400	184,208,929	2.13
SERVCORP LIMITED ORDINARY	SRV	304,154	96,817,888	0.31
SERVICE STREAM ORDINARY	SSM	13,368,899	615,953,094	2.17
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,491,370	363,260,588	1.51
SEVEN WEST MEDIA LTD ORDINARY	SWM	7,817,761	1,578,868,239	0.50
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,672,540	197,935,454	1.35
SG FLEET GROUP LTD ORDINARY	SGF	497,350	341,984,920	0.15
SHEFFIELD RES LTD ORDINARY	SFX	3,324	346,587,555	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	1,060	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	2,935,121	1,059,276,416	0.28
SIHAYO GOLD LIMITED ORDINARY	SIH	13	3,685,461,413	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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SILEX SYSTEMS ORDINARY	SLX	940	173,149,279	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	5,959	52,934,222	0.01
SILVER LAKE RESOURCE ORDINARY	SLR	28,607,131	885,325,509	3.23
SILVER MINES LIMITED ORDINARY	SVL	18,116,890	1,291,287,367	1.40
SIMS LIMITED ORDINARY	SGM	4,514,795	201,529,076	2.24
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	26,099	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,163,349	760,205,209	1.86
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	17,258	133,541,979	0.01
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	65,239	238,284,963	0.03
SONIC HEALTHCARE ORDINARY	SHL	2,557,877	479,288,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	6,454,594	239,395,320	2.70
SOUTH32 LIMITED ORDINARY	S32	11,531,266	4,667,511,099	0.25
SOVEREIGN CLOUD HLDG ORDINARY	SOV	17,056	52,484,349	0.03
SOVEREIGN METALS ORDINARY	SVM	36,000	423,357,327	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,514,531	1,754,954,280	0.26
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,521,230	1,867,236,096	0.08
SPIRIT TECHNOLOGY ORDINARY	ST1	136,223	656,400,557	0.02
SPLITIT ORDINARY	SPT	14,511,343	466,320,774	3.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	149,259	21,982,368	0.68
ST BARBARA LIMITED ORDINARY	SBM	19,786,814	708,290,905	2.79
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	10,853,814	406,237,883	2.67
STAVELY MINERALS LTD ORDINARY	SVY	591,865	260,961,452	0.23
STEADFAST GROUP LTD ORDINARY	SDF	1,852,449	976,713,271	0.19
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,016,201	264,214,027	1.14
STOCKLAND FPO/UNITS STAPLED	SGP	24,592,443	2,387,171,662	1.03
STRATEGIC ELEMENTS ORDINARY	SOR	8,832	388,379,891	0.00
STRICKLAND METALS ORDINARY	STK	111,707	1,080,633,004	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,688,994	2,023,343,766	1.07
STRIKE RESOURCES ORDINARY	SRK	22,817	270,000,000	0.01
SUNCORP GROUP LTD ORDINARY	SUN	4,244,154	1,282,966,675	0.33
SUNRISE ORDINARY	SRL	2,557,577	90,057,879	2.84
SUNSTONE METALS LTD ORDINARY	STM	2,807,868	2,209,987,646	0.13
SUPER RET REP LTD ORDINARY	SUL	9,942,402	225,826,500	4.40
SUPERLOOP LIMITED ORDINARY	SLC	731,880	483,312,624	0.15
SWOOP HOLDINGS LTD ORDINARY	SWP	10,404	116,719,906	0.01
SYD AIRPORT FPO/UNITS STAPLED	SYD	13,373,664	2,698,700,253	0.50

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Australian Securities & Investments Commission

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	646,976	218,581,661	0.30
SYRAH RESOURCES ORDINARY	SYR	2,114,837	498,734,723	0.42
TABCORP HOLDINGS LTD ORDINARY	TAH	3,279,812	2,225,771,703	0.15
TALGA GROUP LTD ORDINARY	TLG	242,140	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	774,035	512,060,006	0.15
TASSAL GROUP LIMITED ORDINARY	TGR	16,047,854	212,342,143	7.56
TECHNOLOGY ONE ORDINARY	TNE	8,600,800	321,648,793	2.67
TELIX PHARMACEUTICAL ORDINARY	TLX	831,458	281,623,408	0.30
TELSTRA CORPORATION. ORDINARY	TLS	24,520,484	11,893,297,855	0.21
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,535,405	120,452,928	6.26
TESORO RESOURCES LTD ORDINARY	TSO	561,863	501,006,869	0.11
TESSERENT LIMITED ORDINARY	TNT	3,146,761	1,071,357,323	0.29
THE A2 MILK COMPANY ORDINARY	A2M	46,863,585	743,612,426	6.30
THE REJECT SHOP ORDINARY	TRS	133,627	38,326,622	0.35
THE STAR ENT GRP ORDINARY	SGR	29,379,802	952,014,210	3.09
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,192,669	1,160,513,361	0.10
TITOMIC LIMITED ORDINARY	TTT	163,412	153,249,669	0.11
TOP SHELF ORDINARY	TSI	12,795	42,890,942	0.03
TPG TELECOM LIMITED. ORDINARY	TPG	19,797,445	1,859,341,669	1.06

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,759,365	2,745,166,231	0.50
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	516,636	305,018,471	0.17
TREASURY WINE ESTATE ORDINARY	TWE	2,748,724	721,848,176	0.38
TROY RESOURCES LTD ORDINARY	TRY	299	812,810,631	0.00
TUAS LIMITED ORDINARY	TUA	153,696	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	472,010	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,809,694	513,522,847	3.27
UNIBAILRODAWESTFIELD CDI 20:1	URW	2,369,351	199,168,700	1.19
UNITED MALT GROUP ORDINARY	UMG	2,256,404	299,179,135	0.75
UNITED OVERSEAS AUST ORDINARY	UOS	940	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	5,282,833	687,271,310	0.77
UNIVERSAL STORE ORDINARY	UNI	117,117	73,195,836	0.16
VECTION TECHNOLOGIES ORDINARY	VR1	3,060,100	1,033,530,746	0.30
VENTUREX RESOURCES ORDINARY	VXR	459,225	697,568,796	0.07
VGI PARTNERS LIMITED ORDINARY	VGI	9,856	69,806,169	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,730,979	4,552,275,358	1.11
VIMY RESOURCES LTD ORDINARY	VMY	727,488	1,051,498,659	0.07
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	8,836,442	877,748,853	1.01
VIRTUS HEALTH LTD ORDINARY	VRT	180,917	85,536,996	0.21
VITA GROUP LTD ORDINARY	VTG	1,114,821	165,604,453	0.67
VITAL METALS LIMITED ORDINARY	VML	6,821,704	4,165,483,084	0.16

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/09/21

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VIVA ENERGY GROUP ORDINARY	VEA	15,653,338	1,607,638,647	0.97
VIVA LEISURE LIMITED ORDINARY	VVA	56,117	89,514,240	0.06
VMOTO LIMITED ORDINARY	VMT	93,583	278,510,084	0.03
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	10,716	21,354,462	0.05
VNGD GLB AGG BOND ETF UNITS	VBND	3,984	9,101,277	0.04
VOLPARA HEALTH TECH ORDINARY	VHT	1,909,427	251,353,081	0.76
VOLT RESOURCES LTD ORDINARY	VRC	2,887,725	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,013,197	123,606,179	0.82
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	8,488	878,319,194	0.00
WARREGO ENERGY LTD ORDINARY	WGO	658,972	1,223,122,326	0.05
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,790,231	785,022,077	0.74
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	33,709,443	380,509,819	8.86
WEEBIT NANO LTD ORDINARY	WBT	1,874,938	123,945,457	1.51
WESFARMERS LIMITED ORDINARY	WES	3,010,650	1,133,840,242	0.27
WEST AFRICAN RES LTD ORDINARY	WAF	31,811,622	883,902,113	3.60
WESTERN AREAS LTD ORDINARY	WSA	8,177,918	321,643,155	2.54
WESTGOLD RESOURCES. ORDINARY	WGX	4,777,173	424,130,974	1.13
WESTPAC BANKING CORP ORDINARY	WBC	22,688,185	3,668,591,808	0.62
WHISPIR LIMITED ORDINARY	WSP	1,104,288	116,911,275	0.94



Reported Daily Short Positions for 24/09/21

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WHITE ROCK MIN LTD ORDINARY	WRM	49,332	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	10,494,501	1,032,644,232	1.02
WIDE OPEN AGRICULTUR ORDINARY	WOA	75,214	100,160,514	0.08
WILUNA MINING CORP ORDINARY	WMC	19,373	158,307,284	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	983,831	324,937,022	0.30
WISR LTD ORDINARY	WZR	769,146	1,356,204,729	0.06
WOODSIDE PETROLEUM ORDINARY	WPL	15,242,043	963,579,886	1.58
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,233,075	1,267,653,380	0.18
WORLEY LIMITED ORDINARY	WOR	3,669,712	522,093,628	0.70
X2M CONNECT LIMITED ORDINARY	X2M	11,729	70,690,353	0.02
XERO LTD ORDINARY	XRO	1,236,145	148,594,761	0.83
YANCOAL AUST LTD ORDINARY	YAL	6,687	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	48,046	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	52,651,762	562,135,498	9.37
ZOONO GROUP LTD ORDINARY	ZNO	2,174,533	165,187,707	1.32