

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
360 CAPITAL DIGITAL UNITS STAPLED	TDI	264,983	58,250,000	0.45
360 CAPITAL GRP FPO/UNITS STAPLED	TGP	29,656	230,872,645	0.01
5G NETWORKS LIMITED ORDINARY	5GN	27,725	70,742,096	0.04
88 ENERGY LTD ORDINARY	88E	161,251	7,109,635,564	0.00
9 SPOKES INT LIMITED ORDINARY	9SP	119,906	1,215,559,455	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	722,746	120,430,683	0.60
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,077,683	653,501,824	0.16
ACCENT GROUP LTD ORDINARY	AX1	373,960	542,166,715	0.07
ACROW FORMWORK ORDINARY	ACF	563,902	205,952,534	0.27
ACTINOGEN MEDICAL ORDINARY	ACW	143,383	1,116,231,320	0.01
ADAIRS LIMITED ORDINARY	ADH	276,700	169,077,075	0.16
ADELAIDE BRIGHTON ORDINARY	ABC	18,235,514	651,723,127	2.80
ADVANCE NANOTEK LTD ORDINARY	ANO	36,805	59,602,696	0.06
AERIS ENVIRONMENTAL ORDINARY	AEI	6,892	213,854,424	0.00
AFTERPAY LIMITED ORDINARY	APT	10,851,204	266,023,803	4.08
AGL ENERGY LIMITED. ORDINARY	AGL	11,110,904	632,059,138	1.76
AINSWORTH GAME TECH. ORDINARY	AGI	497,519	336,793,929	0.15
ALACER GOLD CORP. CDI 1:1	AQG	372,089	65,079,592	0.57
ALCIDION GROUP LTD ORDINARY	ALC	398,692	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	149,173	195,769,080	0.08
ALITARES ORDINARY	A40	5,061,212	1,476,422,411	0.34

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ALKANE RESOURCES LTD ORDINARY	ALK	503,709	580,033,307	0.09
ALLIANCE AVIATION ORDINARY	AQZ	1,952,897	127,470,102	1.53
ALS LTD ORDINARY	ALQ	210,913	482,425,769	0.04
ALTECH CHEM LTD ORDINARY	ATC	115	849,391,727	0.00
ALTHEA GROUP ORDINARY	AGH	422,854	161,719,639	0.26
ALTUM LIMITED ORDINARY	ALU	1,922,529	130,965,775	1.47
ALTURA MINING LTD ORDINARY	AJM	18,268,552	2,602,048,116	0.70
ALUMINA LIMITED ORDINARY	AWC	153,303,695	2,879,843,498	5.32
AMA GROUP LIMITED ORDINARY	AMA	17,594,447	731,510,600	2.41
AMAYSIM AUS LTD ORDINARY	AYS	1,815,253	295,110,421	0.62
AMBERTECH LIMITED ORDINARY	AMO	137,000	76,454,995	0.18
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,541,560	1,012,173,356	0.94
AMP LIMITED ORDINARY	AMP	221,246,836	3,436,599,241	6.44
ANGLO AUSTRALIAN ORDINARY	AAR	17,090	413,486,162	0.00
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	723,915	89,207,765	0.81
ANSELL LIMITED ORDINARY	ANN	3,026,881	130,160,522	2.33
ANSILA ENERGY ORDINARY	ANA	739,278	508,772,126	0.15
ANTIPA MINERALS LTD ORDINARY	AZY	248,727	2,307,805,247	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	13,489,091	2,836,177,422	0.48
AP EAGERS LIMITED ORDINARY	APE	2,649,932	256,933,106	1.03
APA GROUP UNITS STAPLED	APA	4,854,112	1,179,893,848	0.41



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APIAM ANIMAL HEALTH ORDINARY	AHX	1,318,411	115,884,399	1.14
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,316,370	197,630,574	1.17
APOLLO TOURISM ORDINARY	ATL	110,066	186,150,908	0.06
APPEN LIMITED ORDINARY	APX	5,344,100	121,648,970	4.39
ARAFURA RESOURCE LTD ORDINARY	ARU	6,034,027	1,054,894,204	0.57
ARB CORPORATION. ORDINARY	ARB	3,530,826	79,830,525	4.42
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,533,027	479,706,016	1.78
ARENA REIT. FPO/UNITS STAPLED	ARF	950,906	300,962,315	0.32
ARGOSY MINERALS LTD ORDINARY	AGY	5,193,727	1,019,502,141	0.51
ARISTOCRAT LEISURE ORDINARY	ALL	21,818,152	638,544,150	3.42
ARQ GROUP LIMITED ORDINARY	ARQ	367,666	122,131,124	0.30
ASALEO CARE LIMITED ORDINARY	AHY	1,054,851	543,122,491	0.19
ASX LIMITED ORDINARY	ASX	1,143,306	193,595,162	0.59
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	6,702,248	879,024,488	0.76
ATOMOS ORDINARY	AMS	281,083	186,704,376	0.15
ATRUM COAL LTD ORDINARY	ATU	306,029	478,158,159	0.06
AUB GROUP LTD ORDINARY	AUB	538,034	73,818,757	0.73
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	1,747,524	1,215,040,409	0.14
AUDINATEGROUPLTD ORDINARY	AD8	687,846	67,797,499	1.01
AUDIO PIXELS LTD ORDINARY	AKP	47,118	28,301,720	0.17
AURELIA METALS LTD ORDINARY	AMI	11,524,411	873,983,797	1.32

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AURIZON HOLDINGS LTD ORDINARY	AZJ	18,127,348	1,928,809,961	0.94
AUSCANN GRP HLGS LTD ORDINARY	AC8	20,396	317,047,357	0.01
AUSGOV TREASURY BOND TB 1.75% 11-20 6M	GSBU20	9,491	177,210,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	444	165,000,000	0.00
AUSGOV TREASURY BOND TB 3.25% 04-25 6M	GSBG25	220	261,000,000	0.00
AUSGOV TREASURY BOND TB 5.75% 07-22 6M	GSBM22	1,114	249,997,080	0.00
AUSGOV TRES.IND BOND TIB +1.00% 02-50 3M	GSIC50	600	38,500,000	0.00
AUSGOV TRES.IND BOND TIB +3.00% 09-25 3M	GSIQ25	9,672	75,927,220	0.01
AUSNET SERVICES LTD ORDINARY	AST	48,704,763	3,726,840,530	1.31
AUST FINANCE GRP ORDINARY	AFG	1,065	215,567,847	0.00
AUSTAL LIMITED ORDINARY	ASB	773,476	356,533,110	0.22
AUSTRALIAN AGRICULT. ORDINARY	AAC	11,909,670	602,766,747	1.98
AUSTRALIAN ETHICAL ORDINARY	AEF	6,358	112,387,138	0.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	434,549	3,444,742,479	0.01
AUSTRALIAN PHARM. ORDINARY	API	9,724,616	492,656,035	1.97
AUSTRALIAN UNITY OFF ORDINARY	AOF	728,851	162,831,952	0.45
AUSTRALIS OIL & GAS ORDINARY	ATS	249,975	985,963,678	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	10,018	201,000,000	0.00
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,550,762	557,117,635	0.28
AVITA MEDICAL LTD ORDINARY	AVH	20,891,498	2,132,394,245	0.98
AVZ MINERALS LTD ORDINARY	AVZ	7,044,026	2,310,096,126	0.30

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BABY BUNTING GRP LTD ORDINARY	BBN	1,114,457	127,564,474	0.87
BANK OF QUEENSLAND. ORDINARY	BOQ	36,111,235	454,335,413	7.95
BAPCOR LIMITED ORDINARY	BAP	2,126,731	285,741,184	0.74
BASE RES LIMITED ORDINARY	BSE	1,162,225	1,171,609,774	0.10
BATTERY MINERALS LTD ORDINARY	BAT	17,363	1,318,091,549	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	42,167,064	2,280,808,177	1.85
BEACON LIGHTING GRP ORDINARY	BLX	2,140,533	220,199,961	0.97
BEACON MINERALS ORDINARY	BCN	77,536	2,858,632,676	0.00
BEGA CHEESE LTD ORDINARY	BGA	16,749,876	214,244,884	7.82
BELLEVUE GOLD LTD ORDINARY	BGL	29,160,758	569,914,549	5.12
BENDIGO AND ADELAIDE ORDINARY	BEN	40,284,348	519,618,795	7.75
BERKELEY ENERGIA LTD ORDINARY	BKY	118,593	258,605,420	0.05
BETA GLOBAL ENERGY ETF UNITS	FUEL	161,101	13,009,943	1.24
BETMAKERS TECH GROUP ORDINARY	BET	1,205,530	473,945,403	0.25
BHP GROUP LIMITED ORDINARY	BHP	148,256,111	2,945,851,394	5.03
BIDENERGY LIMITED ORDINARY	BID	791,065	130,717,455	0.61
BIGTINCAN HLDGS LTD ORDINARY	BTH	407,761	309,103,528	0.13
BINGO INDUSTRIES LTD ORDINARY	BIN	30,278,467	653,811,258	4.63
BIOTRON LIMITED ORDINARY	BIT	343,310	701,932,713	0.05
BLACKHAM RESOURCES ORDINARY	BLK	2,812,558	5,884,042,587	0.05
BLACKMORES LIMITED ORDINARY	BKL	1,249,365	17,395,287	7.18

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BLACKSTONE LTD ORDINARY	BSX	47,795	192,456,467	0.02
BLUE SKY LIMITED ORDINARY	BLA	882,145	77,711,527	1.14
BLUESCOPE STEEL LTD ORDINARY	BSL	5,385,047	502,632,849	1.07
BOART LONGYEAR ORDINARY	BLY	1	87,753,905	0.00
BORAL LIMITED. ORDINARY	BLD	22,397,190	1,172,331,924	1.91
BOSS RESOURCES LTD ORDINARY	BOE	724,726	1,587,403,008	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	11,809,968	972,698,044	1.21
BRAINCHIP LTD ORDINARY	BRN	124,997	1,337,375,663	0.01
BRAMBLES LIMITED ORDINARY	BXB	5,126,294	1,544,545,668	0.33
BRAVURA SOLUTION LTD ORDINARY	BVS	3,247,772	243,610,238	1.33
BREVILLE GROUP LTD ORDINARY	BRG	691,071	130,382,127	0.53
BRICKWORKS LIMITED ORDINARY	BKW	411,758	149,937,589	0.27
BUBS AUST LTD ORDINARY	BUB	24,073,338	560,295,334	4.30
BUDDY TECH ORDINARY	BUD	30,603,107	2,382,508,076	1.28
BWP TRUST ORDINARY UNITS	BWP	3,244,314	642,383,803	0.51
BWX LIMITED ORDINARY	BWX	4,015,284	124,249,888	3.23
BYRON ENERGY LTD ORDINARY	BYE	2,422,308	810,910,278	0.30
CALIMA ENERGY ORDINARY	CE1	4,533,553	2,155,572,225	0.21
CALIX LIMITED ORDINARY	CXL	95,234	126,756,752	0.08
CALTEX AUSTRALIA ORDINARY	CTX	508,219	249,706,947	0.20
CANN GLOBAL LIMITED ORDINARY	CGB	10,217,095	2,028,150,769	0.50

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CANN GROUP LTD ORDINARY	CAN	50,626	142,422,063	0.04
CAPITOL HEALTH ORDINARY	CAJ	720,000	775,300,768	0.09
CAPRICORN METALS ORDINARY	CMM	597,046	326,694,807	0.18
CARBON REVOLUTION ORDINARY	CBR	333,992	97,140,071	0.34
CARBONXT GROUP ORDINARY	CG1	2,489	106,973,165	0.00
CARDINAL RESO LTD ORDINARY	CDV	2,780,952	495,024,522	0.56
CARDNO LIMITED ORDINARY	CDD	2,059,868	447,017,851	0.46
CARNARVON PETROLEUM ORDINARY	CVN	55,014,185	1,564,379,917	3.52
CARSALES.COM LTD. ORDINARY	CAR	1,939,041	245,268,199	0.79
CASH CONVERTERS ORDINARY	CCV	78,550	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	200,254	199,710,121	0.10
CATALYST METALS ORDINARY	CYL	349	82,399,646	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	374,930	190,895,116	0.20
CEDAR WOODS PROP. ORDINARY	CWP	117,788	80,447,826	0.15
CELSIUS RESOURCE LTD ORDINARY	CLA	2,399,998	757,218,081	0.32
CENTAURUS METALS LTD ORDINARY	CTM	428,905	3,790,971,362	0.01
CENTRAL PETROLEUM ORDINARY	CTP	177,748	723,057,206	0.02
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	8,971,496	483,027,062	1.86
CENTURIA I REIT ORDINARY UNITS	CIP	252,178	347,475,436	0.07
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,430,437	514,522,807	0.28
CHALLENGER LIMITED ORDINARY	CGF	34,409,789	611,961,115	5.62

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CHAMPION IRON LTD ORDINARY	CIA	841,933	467,688,497	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	493,190	465,777,131	0.11
CHARTER HALL RETAIL UNITS	CQR	1,496,524	466,060,449	0.32
CHARTER HALL SOC IN UNITS	CQE	442,765	302,723,384	0.15
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	461,708	443,709,223	0.10
CHTR H LWR UNITS STAPLED	CLW	5,845,827	487,931,538	1.20
CIMIC GROUP LTD ORDINARY	CIM	4,069,356	323,726,756	1.26
CIRRUS NET HOLD LTD ORDINARY	CNW	1,070,220	883,384,099	0.12
CITIGOLD CORP LTD ORDINARY	CTO	500,000	2,421,173,209	0.02
CITY CHIC COLLECTIVE ORDINARY	CCX	186,319	192,236,121	0.10
CLASS LIMITED ORDINARY	CL1	873,485	122,758,407	0.71
CLEAN SEAS LTD DEFERRED SETTLEMENT	CSSDA	98,183	83,367,294	0.12
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	39,769,254	746,460,205	5.33
CLEANAWAY WASTE LTD ORDINARY	CWY	20,350,277	2,051,417,930	0.99
CLINUVEL PHARMACEUT. ORDINARY	CUV	4,480,923	49,410,338	9.07
CLOVER CORPORATION ORDINARY	CLV	300,000	166,310,104	0.18
COCA-COLA AMATIL ORDINARY	CCL	23,243,469	723,999,699	3.21
COCHLEAR LIMITED ORDINARY	COH	412,503	57,830,120	0.71
CODAN LIMITED ORDINARY	CDA	96,436	179,992,883	0.05
COLES GROUP ORDINARY	COL	5,253,531	1,333,929,696	0.39
COLLECTION HOUSE ORDINARY	CLH	8,108,006	141,948,162	5.71

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COLLINS FOODS LTD ORDINARY	CKF	1,163,097	116,581,244	1.00
COMMONWEALTH BANK. ORDINARY	CBA	11,114,750	1,770,239,507	0.63
COMPUTERSHARE LTD ORDINARY	CPU	6,311,943	540,879,593	1.17
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	75,872	185,141,279	0.04
COOPER ENERGY LTD ORDINARY	COE	92,574,151	1,626,647,398	5.69
COPPER MOUNTAIN CDI 1:1	C6C	26,500	22,404,771	0.12
CORONADO GLOBAL RES CDI 10:1	CRN	29,046	966,516,920	0.00
CORP TRAVEL LIMITED ORDINARY	CTD	5,903,311	109,000,950	5.42
COSTA GROUP HOLDINGS ORDINARY	CGC	34,095,338	400,791,811	8.51
CREDIT CORP GROUP ORDINARY	CCP	1,844,741	54,918,148	3.36
CRESO PHARMA LTD ORDINARY	CPH	74,211	207,809,368	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	62,740,591	2,612,871,600	2.40
CROPLOGIC ORDINARY	CLI	79,618	416,605,449	0.02
CROWD MEDIA LIMITED ORDINARY	CM8	199,998	288,339,177	0.07
CROWN RESORTS LTD ORDINARY	CWN	19,570,836	677,158,271	2.89
CSL LIMITED ORDINARY	CSL	346,004	454,048,707	0.08
CSR LIMITED ORDINARY	CSR	21,401,103	491,453,766	4.35
CUDECO LIMITED ORDINARY	CDU	178,645	394,278,197	0.05
DACIAN GOLD LTD ORDINARY	DCN	11,380,998	228,427,275	4.98
DAMSTRA HOLDINGS ORDINARY	DTC	131,311	139,482,567	0.09
DANAKALI LIMITED ORDINARY	DNK	238,464	318,721,306	0.07

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DATA#3 LIMITED ORDINARY	DTL	28,303	153,974,950	0.02
DE GREY MINING ORDINARY	DEG	3,152,471	1,049,661,823	0.30
DECMIL GROUP LIMITED ORDINARY	DCG	1,204,677	239,264,098	0.50
DEXUS UNITS STAPLED	DXS	5,916,123	1,096,401,459	0.54
DGO GOLD LIMITED ORDINARY	DGO	1,000,000	42,428,125	2.36
DICKER DATA LIMITED ORDINARY	DDR	231,402	162,230,493	0.14
DIGITALX LIMITED ORDINARY	DCC	207,982	605,628,549	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	5,595,340	584,263,689	0.96
DOMINO PIZZA ENTERPR ORDINARY	DMP	4,075,650	86,238,290	4.73
DONACO INTERNATIONAL ORDINARY	DNA	1,162,290	823,592,773	0.14
DOWNER EDI LIMITED ORDINARY	DOW	15,050,561	594,702,512	2.53
DRONESHIELD LIMITED ORDINARY	DRO	1,721,021	252,462,135	0.68
DROPSUITE LTD ORDINARY	DSE	727,617	562,008,157	0.13
DUBBER CORP LTD ORDINARY	DUB	370,826	191,240,452	0.19
DWS LTD ORDINARY	DWS	2,562	131,831,328	0.00
ECLIPX GROUP LTD ORDINARY	ECX	4,822,682	319,636,693	1.51
ECOFIBRE LIMITED ORDINARY	EOF	3,246,751	123,054,513	2.64
EDEN INV LTD ORDINARY	EDE	298,999	1,723,596,366	0.02
ELANOR COMM PROP UNITS STAPLED	ECF	331,273	204,400,000	0.16
ELANORETL PROPERTY UNITS STAPLED	ERF	692,219	128,729,755	0.54
ELDERS LIMITED ORDINARY	ELD	5,362,346	155,673,027	3.44

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ELECTRO OPTIC SYS. ORDINARY	EOS	793,247	113,078,213	0.70
ELIXINOL GLOBAL ORDINARY	EXL	2,021,485	137,894,112	1.47
ELLEX MEDICAL LASERS ORDINARY	ELX	125,024	143,601,138	0.09
ELMO SOFTWARE ORDINARY	ELO	28,113	75,228,716	0.04
EMECO HOLDINGS ORDINARY	EHL	6,230,177	368,551,024	1.69
EMERALD RES NL ORDINARY	EMR	5,284,537	3,807,540,033	0.14
EMERGE GAMING LTD ORDINARY	EM1	245,609	468,594,532	0.05
EML PAYMENTS LTD ORDINARY	EML	4,118,400	325,418,554	1.27
EMPIRE ENERGY LTD ORDINARY	EEG	214,316	263,288,649	0.08
ENERGY WORLD CORPOR. ORDINARY	EWC	18,647,570	1,795,631,672	1.04
ENVIROSUITE LTD ORDINARY	EVS	2,695,625	1,018,233,045	0.26
ESTIA HEALTH LTD ORDINARY	EHE	11,142,821	261,089,598	4.27
EUROPEAN LITHIUM LTD ORDINARY	EUR	79,998	634,890,959	0.01
EUROZ LIMITED ORDINARY	EZL	68,628	162,518,242	0.04
EVENT HOSPITALITY ORDINARY	EVT	279,208	161,195,521	0.17
EVOLUTION MINING LTD ORDINARY	EVN	37,116,464	1,704,404,430	2.18
EXPERIENCE CO LTD ORDINARY	EXP	1,338,776	555,811,840	0.24
FAMILY ZONE CYBER ORDINARY	FZO	1	240,983,176	0.00
FAR LTD ORDINARY	FAR	26,889,404	9,978,830,197	0.27
FATFISH BLOCKCHAIN ORDINARY	FFG	987,388	813,565,311	0.12
FBR LTD ORDINARY	FBR	7,446,559	1,763,763,872	0.42

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FINEOS CORP HOLD PLC CDI 1:1	FCL	40,799	271,239,851	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	5,483	316,036,629	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	743,561	574,559,409	0.13
FLEETWOOD CORP ORDINARY	FWD	48,938	94,611,055	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	6,277,578	824,256,416	0.76
FLEXIGROUP LIMITED ORDINARY	FXL	2,587,029	394,391,125	0.66
FLIGHT CENTRE TRAVEL ORDINARY	FLT	6,748,707	101,139,424	6.67
FORTESCUE METALS GRP ORDINARY	FMG	65,995,266	3,078,964,918	2.14
FREEDOM FOOD LTD ORDINARY	FNP	11,310,992	274,664,319	4.12
FREELANCER LTD ORDINARY	FLN	114,012	452,086,183	0.03
FREMONT PETROLEUM ORDINARY	FPL	500,000	1,668,335,412	0.03
G.U.D. HOLDINGS ORDINARY	GUD	3,770,545	86,701,174	4.35
G8 EDUCATION LIMITED ORDINARY	GEM	33,652,798	460,176,931	7.31
GAGE ROADS BREWING ORDINARY	GRB	40,000	1,140,516,763	0.00
GALAN LITHIUM LTD ORDINARY	GLN	82,663	161,647,674	0.05
GALAXY RESOURCES ORDINARY	GXY	76,424,185	409,479,338	18.66
GALENA MINING ORDINARY	G1A	110,948	385,555,353	0.03
GALILEE ENERGY LTD ORDINARY	GLL	436,100	271,451,032	0.16
GASCOYNE RES LTD ORDINARY	GCY	2,856,179	1,004,864,955	0.28
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	76	542,327,901	0.00
GENWORTH MORTGAGE ORDINARY	GMA	12,766,411	412,514,184	3.09

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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GETSWIFT LIMITED ORDINARY	GSW	173,884	188,549,310	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	67,402,500	0.00
GOLD ROAD RES LTD ORDINARY	GOR	35,721,699	878,901,849	4.06
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,029,284	1,828,413,236	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	6,249,870	1,947,929,316	0.32
GRAINCORP LIMITED A CLASS ORDINARY	GNC	9,356,370	228,855,628	4.09
GRANGE RESOURCES. ORDINARY	GRR	20,499,644	1,157,338,698	1.77
GREENLAND MINERALS ORDINARY	GGG	44,987	1,190,982,530	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	780,264	771,780,009	0.10
GTN LIMITED ORDINARY	GTN	185	223,155,259	0.00
GWA GROUP LTD ORDINARY	GWA	25,685,195	263,947,630	9.73
HANSEN TECHNOLOGIES ORDINARY	HSN	1,720,346	197,973,817	0.87
HARVEY NORMAN ORDINARY	HVN	99,060,508	1,246,006,654	7.95
HASTINGS TECH MET ORDINARY	HAS	189	1,034,412,093	0.00
HEALIUS ORDINARY	HLS	1,033,353	622,742,479	0.17
HELIOS ENERGY LTD ORDINARY	HE8	42,271	1,539,971,091	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	28,619	124,720,842	0.02
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,525,003	0.02
HOME CONSORTIUM FPO STAPLED	HMC	34,554	197,912,426	0.02
HORIZON OIL LIMITED ORDINARY	HZN	3,982,258	1,301,981,265	0.31
HOT CHILI LTD ORDINARY	HCH	6,250,499	1,727,046,361	0.36

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	320	157,046,556	0.00
HT&E LIMITED ORDINARY	HT1	12,749,668	280,229,160	4.55
HUB24 LTD ORDINARY	HUB	3,652,059	62,846,130	5.81
HUON AQUACULTURE GRP ORDINARY	HUO	38,474	87,337,207	0.04
IDP EDUCATION LTD ORDINARY	IEL	4,160,169	254,444,968	1.63
IGO LIMITED ORDINARY	IGO	1,063,568	590,797,034	0.18
ILUKA RESOURCES ORDINARY	ILU	8,928,947	422,584,778	2.11
IMDEX LIMITED ORDINARY	IMD	1,155,574	388,057,257	0.30
IMEXHS LIMITED ORDINARY	IME	303,153	645,657,186	0.05
IMF BENTHAM LTD ORDINARY	IMF	4,424,254	249,410,560	1.77
IMMUTEP LTD ORDINARY	IMM	123,718	391,630,938	0.03
IMPEDIMED LIMITED ORDINARY	IPD	16,577,213	511,049,307	3.24
INCITEC PIVOT ORDINARY	IPL	42,844,773	1,613,442,279	2.66
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	17,117,420	962,149,300	1.78
INFOMEDIA LTD ORDINARY	IFM	70,376	318,345,240	0.02
INGENIA GROUP FPO/UNITS STAPLED	INA	1,823,841	270,843,243	0.67
INGHAMS GROUP ORDINARY	ING	43,720,250	371,679,601	11.76
INSURANCE AUSTRALIA ORDINARY	IAG	28,008,442	2,311,046,583	1.21
INTEGA GROUP LIMITED ORDINARY	ITG	457,823	445,266,405	0.10
INTEGRAL DIAGNOSTICS ORDINARY	IDX	288	194,544,664	0.00
INTEGRATED RESEARCH ORDINARY	IRI	1,786,270	171,860,753	1.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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INVESTEC AUST PROP ORDINARY UNITS	IAP	1,782,325	611,298,084	0.29
INVOCARE LIMITED ORDINARY	IVC	9,153,640	117,184,787	7.81
IONEER LTD ORDINARY	INR	56,556,327	1,679,883,252	3.37
IOOF HOLDINGS LTD ORDINARY	IFL	20,296,953	351,076,027	5.78
IPH LIMITED ORDINARY	IPH	2,413,187	214,396,164	1.13
IRESS LIMITED ORDINARY	IRE	1,582,417	175,923,447	0.90
ISELECT LTD ORDINARY	ISU	1,673,882	217,861,393	0.77
ISENTIA GROUP LTD ORDINARY	ISD	609,087	200,000,001	0.30
ISIGNTHIS LTD ORDINARY	ISX	15,709,884	1,095,448,082	1.43
IVEGROUP ORDINARY	IGL	286,337	148,207,285	0.19
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,256,206	443,000,471	0.96
JANUS HENDERSON CDI 1:1	JHG	798,113	43,177,650	1.85
JAPARA HEALTHCARE LT ORDINARY	JHC	9,587,476	267,247,328	3.59
JB HI-FI LIMITED ORDINARY	JBH	8,504,182	114,883,372	7.40
JERVOIS MINING ORDINARY	JRV	280,825	641,632,657	0.04
JOHNS LYNG GROUP ORDINARY	JLG	835,791	222,246,980	0.38
JUMBO INTERACTIVE ORDINARY	JIN	2,076,408	62,423,757	3.33
JUPITER MINES. ORDINARY	JMS	33,917,262	1,958,991,033	1.73
K-TIG LIMITED ORDINARY	KTG	120,891	99,198,369	0.12
KAROON ENERGY LTD ORDINARY	KAR	19,048,885	552,984,693	3.44
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	149,990	295,073,217	0.05

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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KINA SECURITIES LTD ORDINARY	KSL	469,362	174,745,169	0.27
KING RIVER RESOURCES ORDINARY	KRR	510,898	1,248,638,553	0.04
KIP MCGRATH EDU.CNTR ORDINARY	KME	168,268	45,234,331	0.37
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	686	1,000,000	0.07
KOGAN.COM LTD ORDINARY	KGN	6,224,107	94,798,081	6.57
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	7,330,907	564,478,116	1.30
LEPIDICO LTD ORDINARY	LPD	532,561	4,633,668,407	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	170,896	146,437,983	0.12
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,270,785	104,545,131	1.22
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,178,511,189	0.11
LINK ADMIN HLDG ORDINARY	LNK	6,160,971	530,828,445	1.16
LIONTOWN RESOURCES ORDINARY	LTR	682,917	1,693,985,201	0.04
LIQUEFIED NATURAL ORDINARY	LNG	15,688,986	576,667,151	2.72
LITHIUM AUSTRALIA NL ORDINARY	LIT	223,013	578,540,231	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	1,323,412	263,013,903	0.50
LIVEHIRE LIMITED ORDINARY	LVH	50,688	302,378,473	0.02
LIVETILES LIMITED ORDINARY	LVT	11,751,168	902,023,903	1.30
LONGTABLE GROUP LTD ORDINARY	LON	177,136	207,262,291	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	3,247,428	107,459,646	3.02
LYNAS CORPORATION ORDINARY	LYC	31,840,029	697,378,577	4.57
MACA LIMITED ORDINARY	MLD	1,446,915	268,007,708	0.54

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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MACH7 TECH LIMITED ORDINARY	M7T	7,140	182,829,134	0.00
MACMAHON HOLDINGS ORDINARY	MAH	2,748,861	2,154,985,818	0.13
MACQUARIE GROUP LTD ORDINARY	MQG	1,863,763	354,381,396	0.53
MADER GROUP LIMITED ORDINARY	MAD	202,055	200,000,000	0.10
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,809,020	182,280,220	1.54
MAGNETITE MINES ORDINARY	MGT	127	964,906,968	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	774,107	631,544,683	0.12
MASTERMYNE GROUP LTD ORDINARY	MYE	69,025	102,282,985	0.07
MATRIX C & E LTD ORDINARY	MCE	725	102,321,429	0.00
MAYNE PHARMA LTD ORDINARY	MYX	122,749,965	1,679,068,131	7.31
MCMILLAN SHAKESPEARE ORDINARY	MMS	615,996	77,381,107	0.80
MCPHERSON'S LTD ORDINARY	MCP	258,627	106,843,303	0.24
MEDIBANK PRIVATE LTD ORDINARY	MPL	63,253,197	2,754,003,240	2.30
MEDIBIO LIMITED ORDINARY	MEB	1,591,270	995,130,039	0.16
MEDICAL DEVELOPMENTS ORDINARY	MVP	278,290	65,607,269	0.42
MEGAPORT LIMITED ORDINARY	MP1	1,657,403	144,205,434	1.15
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	1,425	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	18,558	1,255,413,626	0.00
MESOBLAST LIMITED ORDINARY	MSB	23,978,796	537,124,434	4.46
METALS X LIMITED ORDINARY	MLX	35,403,999	907,266,067	3.90
METCASH LIMITED ORDINARY	MTS	104,196,728	909,256,748	11.46



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METRO MINING LTD ORDINARY	MMI	236,374	1,388,896,563	0.02
MICHAEL HILL INT ORDINARY	MHJ	914,272	387,775,117	0.24
MILLENNIUM MIN LTD ORDINARY	MOY	1,240,787	891,470,031	0.14
MINCOR RESOURCES NL ORDINARY	MCR	279,464	346,007,212	0.08
MINERAL RESOURCES. ORDINARY	MIN	7,476,164	188,381,231	3.97
MIRVAC GROUP FPO/UNITS STAPLED	MGR	9,488,122	3,933,943,541	0.24
MITCHELL SERVICES ORDINARY	MSV	1,079,376	199,238,740	0.54
MMAOFFSHOR ORDINARY	MRM	5,881,430	925,732,084	0.64
MNF GROUP LTD ORDINARY	MNF	113,745	84,246,625	0.14
MOELIS AUSTRALIA LTD ORDINARY	MOE	63,335	147,641,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	4,599,046	94,394,989	4.87
MONASH IVF GROUP LTD ORDINARY	MVF	752,654	235,785,884	0.32
MONEY3 CORPORATION ORDINARY	MNY	1,947,879	185,081,490	1.05
MONEYME LIMITED ORDINARY	MME	475,664	169,440,001	0.28
MORTGAGE CHOICE LTD ORDINARY	MOC	1,239,500	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	231,188	96,812,930	0.24
MOUNT GIBSON IRON ORDINARY	MGX	16,578,826	1,157,682,542	1.43
MRG METALS LIMITED ORDINARY	MRQ	204,213	1,058,151,639	0.02
MSL SOLUTIONS LTD ORDINARY	MPW	1	322,258,160	0.00
MYANMAR METALS ORDINARY	MYL	8,887,382	1,768,592,941	0.50
MYER HOLDINGS LTD ORDINARY	MYR	64,892,529	821,278,815	7.90

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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MYSTATE LIMITED ORDINARY	MYS	352,461	91,475,985	0.39
NANOSONICS LIMITED ORDINARY	NAN	4,972,052	300,543,688	1.65
NATIONAL AUST. BANK ORDINARY	NAB	26,617,815	2,949,008,084	0.90
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	6,236,263	791,868,311	0.79
NAVIGATOR GLOBAL LTD ORDINARY	NGI	348,759	162,147,897	0.22
NEARMAP LTD ORDINARY	NEA	38,956,168	452,457,617	8.61
NEOMETALS LTD ORDINARY	NMT	199,608	544,516,913	0.04
NETWEALTH GROUP ORDINARY	NWL	4,811,050	237,694,997	2.02
NEW CENTURY RESOURCE ORDINARY	NCZ	64,320,523	637,854,575	10.08
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	116,023	353,341,954	0.03
NEW HOPE CORPORATION ORDINARY	NHC	6,990,150	831,708,319	0.84
NEWCREST MINING ORDINARY	NCM	10,599,207	768,843,214	1.38
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	2,244,689	18,372,533	12.22
NEWS CORP.. B VOTING CDI 1:1	NWS	1,305,652	51,858,804	2.52
NEXT SCIENCE LIMITED ORDINARY	NXS	34,690	107,375,051	0.03
NEXTDC LIMITED ORDINARY	NXT	25,872,969	344,531,481	7.51
NIB HOLDINGS LIMITED ORDINARY	NHF	11,909,828	456,084,832	2.61
NICK SCALI LIMITED ORDINARY	NCK	1,344,532	81,000,000	1.66
NICKELMINESLIMITED ORDINARY	NIC	25,522,678	1,385,124,097	1.84
NINE ENTERTAINMENT ORDINARY	NEC	85,284,110	1,705,393,253	5.00
NITRO SOFTWARE LTD ORDINARY	NTO	106	188,928,996	0.00

**ASIC**

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NORTHERN STAR ORDINARY	NST	13,086,106	740,048,783	1.77
NOVA MINERALS LTD ORDINARY	NVA	4,578,100	1,025,364,956	0.45
NRW HOLDINGS LIMITED ORDINARY	NWH	3,217,512	426,685,384	0.75
NUFARM FINANCE (NZ) CBND 6M PER Q X	NFNG	943	2,510,000	0.04
NUFARM LIMITED ORDINARY	NUF	24,958,898	379,694,706	6.57
NUHEARA LIMITED ORDINARY	NUH	350,000	1,082,210,292	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	428,636	196,555,998	0.22
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	682,887	70,309,927	0.97
OFX GROUP LTD ORDINARY	OFX	972,321	242,957,636	0.40
OIL SEARCH LTD ORDINARY	OSH	32,910,664	1,524,746,985	2.16
OKLO RESOURCES LTD ORDINARY	OKU	245,796	472,313,146	0.05
OM HOLDINGS LIMITED ORDINARY	OMH	287,586	738,623,337	0.04
ONEVUE HOLDINGS LTD ORDINARY	OVH	924,598	267,923,826	0.35
OOH!MEDIA LIMITED ORDINARY	OML	18,354,598	242,385,958	7.57
OPENLEARNING ORDINARY	OLL	82,185	86,527,706	0.09
OPENPAY GROUP ORDINARY	OPY	92,777	67,287,018	0.14
OPTHEA LIMITED ORDINARY	OPT	391,033	269,157,769	0.15
OPTICOMM LTD ORDINARY	OPC	95,920	104,074,986	0.09
ORICA LIMITED ORDINARY	ORI	1,476,742	404,549,463	0.37
ORIGIN ENERGY ORDINARY	ORG	16,970,265	1,761,211,071	0.96
OROCOBRE LIMITED ORDINARY	ORE	36,085,207	261,977,578	13.77

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Australian Securities & Investments Commission

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ORORA LIMITED ORDINARY	ORA	6,119,104	1,206,684,923	0.51
ORTHOCELL LIMITED ORDINARY	OCC	1,132,327	184,698,722	0.61
OTTO ENERGY LIMITED ORDINARY	OEL	19,213,679	2,460,464,725	0.78
OVER THE WIRE LTD ORDINARY	OTW	123,943	51,639,931	0.24
OZ MINERALS ORDINARY	OZL	7,077,348	324,188,240	2.18
PACT GROUP HLDGS LTD ORDINARY	PGH	26,707,353	343,993,595	7.76
PAINCHEK LTD ORDINARY	PCK	543,122	1,035,522,400	0.05
PALADIN ENERGY LTD ORDINARY	PDN	35,534,937	2,027,891,013	1.75
PANORAMIC RESOURCES ORDINARY	PAN	337,969	763,130,367	0.04
PANTORO LIMITED ORDINARY	PNR	3,094,382	1,175,943,929	0.26
PARADIGM BIO. ORDINARY	PAR	1,778,964	197,814,099	0.90
PARAGON CARE LIMITED ORDINARY	PGC	229,238	337,885,292	0.07
PEAK RESOURCES ORDINARY	PEK	249,999	1,305,305,618	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,339,152	322,802,391	0.41
PENTAL LTD ORDINARY	PTL	4,755	136,250,633	0.00
PEOPLEINFRASTRUCTURE ORDINARY	PPE	49,404	73,423,472	0.07
PERENTI GLOBAL LTD ORDINARY	PRN	2,817,345	687,377,386	0.41
PERPETUAL LIMITED ORDINARY	PPT	4,422,495	46,906,344	9.43
PERSEUS MINING LTD ORDINARY	PRU	20,635,019	1,168,055,480	1.77
PHARMAXIS LTD ORDINARY	PXS	931,794	394,834,698	0.24
PHOSLOCK ENV TEC LTD ORDINARY	PET	12,394,739	564,991,694	2.19

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PIEDMONT LITHIUM LTD ORDINARY	PLL	22,882	824,320,206	0.00
PILBARA MIN LTD ORDINARY	PLS	210,148,668	2,223,704,308	9.45
PINNACLE INVESTMENT ORDINARY	PNI	9,165,121	184,917,312	4.96
PIONEER CREDIT LTD ORDINARY	PNC	52,357	63,398,249	0.08
PLATINA RESOURCES ORDINARY	PGM	174,998	326,276,016	0.05
PLATINUM ASSET ORDINARY	PTM	24,557,148	586,678,900	4.19
POINTSBET HOLDINGS ORDINARY	PBH	1,585,993	130,618,786	1.21
POLYNOVO LIMITED ORDINARY	PNV	30,876,069	661,088,044	4.67
PPK GROUP LIMITED ORDINARY	PPK	9,078	85,377,409	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,432,256	408,467,375	0.35
PREMIER INVESTMENTS ORDINARY	PMV	40,267	158,474,435	0.03
PRIMEWEST FPO/UNITS STAPLED	PWG	467,491	349,135,592	0.13
PRO MEDICUS LIMITED ORDINARY	PME	1,389,709	103,946,832	1.34
PROBIOTEC LIMITED ORDINARY	PBP	1,817	74,778,870	0.00
PROSPA GROUP. ORDINARY	PGL	6,277	161,350,437	0.00
PSC INSURANCE LTD ORDINARY	PSI	310	271,569,035	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,345,517	275,646,096	0.49
PWR HOLDINGS LIMITED ORDINARY	PWH	655,009	100,087,694	0.65
QANTAS AIRWAYS ORDINARY	QAN	7,095,099	1,490,793,082	0.48
QBE INSURANCE GROUP ORDINARY	QBE	6,268,560	1,308,153,687	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	32,861,349	1,625,835,945	2.02

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Australian Securities & Investments Commission

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RAMELIUS RESOURCES ORDINARY	RMS	16,517,988	658,611,873	2.51
RAMSAY HEALTH CARE ORDINARY	RHC	2,362,171	202,081,252	1.17
REA GROUP ORDINARY	REA	2,808,783	131,714,699	2.13
RECKON LIMITED ORDINARY	RKN	3,652	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	230,830	1,245,085,286	0.02
RED RIVER RESOURCES ORDINARY	RVR	4,819,210	516,238,865	0.93
REDBUBBLE LIMITED ORDINARY	RBL	959,363	259,962,966	0.37
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	523,703	552,195,195	0.09
REDFLEX HOLDINGS ORDINARY	RDF	635,554	151,042,616	0.42
REECE LIMITED ORDINARY	REH	745,494	560,822,855	0.13
REGIONAL EXPRESS ORDINARY	REX	69,531	110,154,375	0.06
REGIS HEALTHCARE LTD ORDINARY	REG	9,206,102	300,748,426	3.06
REGIS RESOURCES ORDINARY	RRL	21,064,525	508,180,460	4.15
RELIANCE WORLDWIDE ORDINARY	RWC	28,379,686	790,094,765	3.59
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,457,665	389,874,090	0.89
RESOLUTE MINING ORDINARY	RSG	67,209,024	1,057,099,666	6.36
RETAIL FOOD GROUP ORDINARY	RFG	5	2,117,995,198	0.00
RHIPE LTD ORDINARY	RHP	370,748	140,115,339	0.26
RIDLEY CORPORATION ORDINARY	RIC	2,121,631	311,256,221	0.68
RIGHTCROWD ORDINARY	RCW	587,027	199,287,114	0.29
RIO TINTO LIMITED ORDINARY	RIO	17,195,399	371,216,214	4.63

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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ROX RESOURCES ORDINARY	RXL	130,299	1,457,947,238	0.01
RPMGLOBAL HLDGS LTD ORDINARY	RUL	92,753	224,022,018	0.04
RURAL FUNDS GROUP UNITS STAPLED	RFF	14,200,718	336,820,867	4.22
S2 RESOURCES ORDINARY	S2R	398,116	247,915,179	0.16
SANDFIRE RESOURCES ORDINARY	SFR	7,854,722	178,028,967	4.41
SANTOS LTD ORDINARY	STO	28,590,817	2,083,066,041	1.37
SARACEN MINERAL ORDINARY	SAR	22,136,202	1,102,890,907	2.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	12,234,711	942,105,543	1.30
SCENTRE GRP FPO/UNITS STAPLED	SCG	16,569,202	5,238,757,932	0.32
SCHROLE GROUP LTD ORDINARY	SCL	9,686	892,479,732	0.00
SCIDEV LTD ORDINARY	SDV	7,955	140,864,052	0.01
SEALINK TRAVEL GRP ORDINARY	SLK	687,633	218,399,048	0.31
SEEK LIMITED ORDINARY	SEK	21,421,118	352,062,170	6.08
SELECT HARVESTS ORDINARY	SHV	76,362	96,179,168	0.08
SENETAS CORPORATION ORDINARY	SEN	510,897	1,082,049,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	59,080,425	1,456,703,428	4.06
SERVCORP LIMITED ORDINARY	SRV	157,941	96,817,888	0.16
SERVICE STREAM ORDINARY	SSM	3,326,731	407,482,783	0.82
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,993,886	339,357,656	2.06
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,094,577	1,538,034,368	2.15
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	122,134	78,758,699	0.16



Reported Daily Short Positions for 18/03/20

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SG FLEET GROUP LTD ORDINARY	SGF	417,593	262,159,900	0.16
SHEFFIELD RES LTD ORDINARY	SFX	18,603	308,959,220	0.01
SIGMA HEALTH LTD ORDINARY	SIG	7,110,145	1,059,356,416	0.67
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,014,908	879,844,109	1.02
SILVER MINES LIMITED ORDINARY	SVL	302,183	879,533,143	0.03
SIMS LIMITED ORDINARY	SGM	13,524,392	202,512,973	6.68
SIV CAPITAL LIMITED ORDINARY	SIV	442,094	39,267,916	1.13
SKY NETWORK ORDINARY	SKT	281,018	436,026,518	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	17,652,654	667,196,806	2.65
SLATER & GORDON ORDINARY	SGH	754	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,038,655	132,742,851	0.78
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	10,376	173,752,278	0.01
SONIC HEALTHCARE ORDINARY	SHL	5,088,371	475,054,916	1.07
SOUL PATTINSON (W.H) ORDINARY	SOL	6,455,111	239,395,320	2.70
SOUTH32 LIMITED ORDINARY	S32	58,802,149	4,879,286,133	1.21
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	62,015,654	1,721,715,525	3.60
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	290,363	1,837,044,943	0.02
SPDR 200 FUND ETF UNITS	STW	78,787	61,283,790	0.13
SPDR GLOBAL DIVIDEND ETF UNITS	WDIV	351	14,408,782	0.00
SPEEDCAST INT LTD ORDINARY	SDA	31,617,232	239,741,258	13.19

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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SPLITIT ORDINARY	SPT	470,834	216,665,815	0.22
SRG GLOBAL LTD ORDINARY	SRG	1,323,931	445,796,415	0.30
ST BARBARA LIMITED ORDINARY	SBM	23,154,816	699,161,089	3.31
STANMORE COAL LTD ORDINARY	SMR	139,649	256,133,603	0.05
STARPHARMA HOLDINGS ORDINARY	SPL	13,959,963	372,542,288	3.75
STAVELY MINERALS LTD ORDINARY	SVY	8,392	213,799,785	0.00
STEADFAST GROUP LTD ORDINARY	SDF	2,151,534	863,205,401	0.25
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STH CRS ELECT ENGR ORDINARY	SXE	38,826	247,614,481	0.02
STHN CROSS MEDIA ORDINARY	SXL	10,402,539	769,013,605	1.35
STOCKLAND FPO/UNITS STAPLED	SGP	8,102,813	2,384,351,503	0.34
STRAKER TRANSLATIONS ORDINARY	STG	120,993	53,101,360	0.23
STRIKE ENERGY LTD ORDINARY	STX	16,338,335	1,706,248,377	0.96
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	4,897,910	226,827,675	2.16
SUNCORP GROUP LTD ORDINARY	SUN	9,812,382	1,260,950,777	0.78
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,383,354,890	0.00
SUNLAND GROUP LTD ORDINARY	SDG	95,789	136,909,515	0.07
SUNSTONE METALS LTD ORDINARY	STM	168,154	1,384,387,646	0.01
SUPER RET REP LTD ORDINARY	SUL	12,882,142	197,544,719	6.52
SUPERLOOP LIMITED ORDINARY	SLC	16,487,306	365,866,416	4.51
SYD AIRPORT FPO/UNITS STAPLED	SYD	19,079,300	2,259,826,439	0.84

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	891,424	179,306,908	0.50
SYRAH RESOURCES ORDINARY	SYR	68,136,398	414,559,600	16.44
TABCORP HOLDINGS LTD ORDINARY	TAH	54,363,410	2,025,285,475	2.68
TALGA RESOURCES ORDINARY	TLG	99,639	243,649,133	0.04
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	4,486,095	207,374,785	2.16
TECHNOLOGY ONE ORDINARY	TNE	12,437,548	318,670,791	3.90
TELIX PHARMACEUTICAL ORDINARY	TLX	934,561	253,444,834	0.37
TELSTRA CORPORATION. ORDINARY	TLS	42,396,513	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	1,858,658	113,422,884	1.64
TERRACOM LTD ORDINARY	TER	2,495,292	613,621,547	0.41
THC GLOBAL GRP LTD ORDINARY	THC	11,139	140,769,541	0.01
THE A2 MILK COMPANY ORDINARY	A2M	45,395,422	736,728,598	6.16
THE CITADEL GRP ORDINARY	CGL	199,242	56,703,736	0.35
THE REJECT SHOP ORDINARY	TRS	332,119	28,908,148	1.15
THE STAR ENT GRP ORDINARY	SGR	7,644,335	917,322,730	0.83
THORN GROUP LIMITED ORDINARY	TGA	147,526	322,350,132	0.05
TIGER RESOURCES ORDINARY	TGS	729	2,280,461,670	0.00
TINYBEANS GROUP LTD ORDINARY	TNY	14,281	44,682,179	0.03
TITOMIC LIMITED ORDINARY	TTT	529,656	151,319,865	0.35
TORO ENERGY LIMITED ORDINARY	TOE	245,989	2,610,863,919	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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TPG TELECOM LIMITED ORDINARY	TPM	11,389,449	927,811,493	1.23
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	6,956,396	2,735,102,808	0.25
TREASURY WINE ESTATE ORDINARY	TWE	17,737,696	719,945,478	2.46
TRIBUNE RES LTD ORDINARY	TBR	11,143	55,503,023	0.02
TUBI LIMITED ORDINARY	2BE	174,985	243,142,400	0.07
TUNGSTEN MIN NL ORDINARY	TGN	449,045	770,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	967,010	497,267,247	0.19
UBS IQ WORLD EX AUS ETF UNITS	UBW	10,403	1,519,450	0.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	853,489	305,662,220	0.28
UNITI GROUP LTD ORDINARY	UWL	400,606	299,115,832	0.13
US MASTERS RES FUND ORDINARY UNITS	URF	178,069	381,070,816	0.05
VANECK CHINA NEW ETF UNITS	CNEW	10,042	8,500,835	0.12
VAULT INTELLIGENCE ORDINARY	VLT	765,283	127,997,024	0.60
VGI PARTNERS GLOBAL ORDINARY	VG1	27,796	406,921,053	0.01
VICINITY CENTRES FPO/UNITS STAPLED	VCX	14,499,779	3,757,260,951	0.39
VICTORY OFFICES LTD ORDINARY	VOL	108,849	40,900,000	0.27
VILLAGE ROADSHOW LTD ORDINARY	VRL	338,057	195,205,062	0.17
VINTAGE ENERGY ORDINARY	VEN	1,228,350	221,229,174	0.56
VIRGIN AUS HLDG LTD ORDINARY	VAH	18,667,854	8,445,218,474	0.22
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,035,490	910,873,893	0.77
VIRTUS HEALTH LTD ORDINARY	VRT	620,413	80,389,938	0.77

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Australian Securities & Investments Commission

Reported Daily Short Positions for 18/03/20

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VITA GROUP LTD ORDINARY	VTG	448,375	163,756,523	0.27
VIVA ENERGY GROUP ORDINARY	VEA	21,821,128	1,944,535,168	1.12
VIVA ENERGY REIT FPO/UNITS STAPLED	VVR	1,590,745	780,858,676	0.20
VIVA LEISURE LIMITED ORDINARY	VVA	18,581	60,147,170	0.03
VMOTO LIMITED ORDINARY	VMT	13,058	224,762,983	0.01
VNGD INTL SHARES H ETF UNITS	VGAD	26,283	10,380,394	0.25
VOCUS GROUP LTD ORDINARY	VOC	6,274,047	620,571,174	1.01
VOLPARA HEALTH TECH ORDINARY	VHT	1,034,767	218,479,977	0.47
WAGNERS HLD COMPANY ORDINARY	WGN	1,234,884	187,196,887	0.66
WALKABOUT RESOURCES ORDINARY	WKT	2,290	349,133,645	0.00
WAMEJA LIMITED ORDINARY	WJA	6	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	198,606,348	0.73
WEBJET LIMITED ORDINARY	WEB	9,970,448	135,601,009	7.35
WESFARMERS LIMITED ORDINARY	WES	4,910,994	1,133,840,242	0.43
WEST AFRICAN RES LTD ORDINARY	WAF	19,695,098	870,478,852	2.26
WESTERN AREAS LTD ORDINARY	WSA	11,542,266	273,745,529	4.22
WESTGOLD RESOURCES. ORDINARY	WGX	5,502,597	399,899,957	1.38
WESTPAC BANKING CORP ORDINARY	WBC	14,020,624	3,611,684,870	0.39
WHITEBARK ENERGY ORDINARY	WBE	325,269	3,025,216,371	0.01
WHITEHAVEN COAL ORDINARY	WHC	29,998,051	1,026,045,885	2.92
WISETECH GLOBAL LTD ORDINARY	WTC	13,564,784	318,313,416	4.26



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WISR LTD ORDINARY	WZR	52,416	965,343,017	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	21,694,493	942,286,900	2.30
WOOLWORTHS GROUP LTD ORDINARY	WOW	11,268,650	1,261,216,153	0.89
WORLEY LIMITED ORDINARY	WOR	21,661,261	520,386,354	4.16
WPP AUNZ LTD ORDINARY	WPP	2,970,422	852,151,870	0.35
XERO LTD ORDINARY	XRO	1,048,335	141,760,179	0.74
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	293,856	400,000,000	0.07
ZENITH ENERGY LTD ORDINARY	ZEN	827,248	149,385,586	0.55
ZIP CO LTD. ORDINARY	Z1P	22,354,115	390,389,675	5.73
ZOONO GROUP LTD ORDINARY	ZNO	3,111,362	163,312,707	1.91