

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	21,010	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	45,804	113,789,181	0.04
9 SPOKES INT LIMITED ORDINARY	9SP	777,637	1,493,337,233	0.05
A2B AUSTRALIA LTD ORDINARY	A2B	860,621	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,656,468	804,397,934	0.33
ACCENT GROUP LTD ORDINARY	AX1	357,981	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	37,330	220,454,591	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	9,676	76,715,120	0.01
ADAIRS LIMITED ORDINARY	ADH	105,807	169,077,075	0.06
ADBRI LIMITED ORDINARY	ABC	13,705,898	652,266,367	2.10
ADORE BEAUTY ORDINARY	ABY	462,972	94,124,497	0.49
ADRIATIC METALS CDI 1:1	ADT	336,544	181,001,490	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	29,017	59,988,018	0.05
ADVERTITAS LTD ORDINARY	AV1	213,547	356,923,076	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,482,669	1,897,018,636	0.08
AEROMETREX LIMITED ORDINARY	AMX	96,137	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,532,633	285,155,191	1.24
AGL ENERGY LIMITED. ORDINARY	AGL	27,178,989	623,033,791	4.36
AINSWORTH GAME TECH. ORDINARY	AGI	359,415	336,793,929	0.11
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	525,957	1,122,844,227	0.05

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ALCIDION GROUP LTD ORDINARY	ALC	355,236	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,370	197,809,643	0.07
ALICANTO MIN LTD ORDINARY	AQI	35,271	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	32,724,577	595,388,800	5.50
ALLIANCE AVIATION ORDINARY	AQZ	85,715	160,476,516	0.05
ALS LTD ORDINARY	ALQ	2,087,598	482,425,769	0.43
ALTHEA GROUP ORDINARY	AGH	972,606	262,373,540	0.37
ALTUM LIMITED ORDINARY	ALU	1,422,549	131,228,194	1.08
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	78,358,426	2,901,681,417	2.70
AMA GROUP LIMITED ORDINARY	AMA	32,878,718	742,024,298	4.43
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,285,526	867,130,536	1.07
AMERICAN PACIFIC ORDINARY	ABR	1,479,708	375,099,570	0.39
AMP LIMITED ORDINARY	AMP	32,473,508	3,436,599,241	0.94
AMPOL LIMITED ORDINARY	ALD	1,076,969	249,706,947	0.43
ANDROMEDA METALS LTD ORDINARY	ADN	50,000	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	1,955,208	128,527,343	1.52
ANZ BANKING GRP LTD ORDINARY	ANZ	30,672,898	2,845,541,800	1.08
APA GROUP UNITS STAPLED	APA	9,457,152	1,179,893,848	0.80
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	563	216,862,393	0.00

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,270,637	122,345,605	1.86
ARB CORPORATION. ORDINARY	ARB	111,016	80,853,876	0.14
ARCHER MATERIALS ORDINARY	AXE	78,493	225,636,546	0.03
ARDEA RESOURCES LTD ORDINARY	ARL	62,353	127,670,582	0.05
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,751,985	479,706,016	2.87
ARENA REIT. FPO/UNITS STAPLED	ARF	580,370	341,867,673	0.17
ARGO INVESTMENTS ORDINARY	ARG	8,224	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	669,589	1,019,502,474	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,755,937	638,544,150	0.27
ARTEMIS RESOURCES ORDINARY	ARV	2,575,474	1,136,764,317	0.23
ARUMA RESOURCES LTD ORDINARY	AAJ	250,000	105,960,927	0.24
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASPEN GROUP FPO/UNITS STAPLED	APZ	28	116,367,996	0.00
ASX LIMITED ORDINARY	ASX	1,531,357	193,595,162	0.79
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,027,915	959,018,226	2.71
ATOMOS ORDINARY	AMS	2,847,379	218,482,912	1.30
ATRUM COAL LTD ORDINARY	ATU	431,112	580,649,344	0.07
AUB GROUP LTD ORDINARY	AUB	118,114	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,388,148	1,472,551,137	0.37
AUDINATEGROUPLTD ORDINARY	AD8	407,343	76,253,619	0.53



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AUDIO PIXELS LTD ORDINARY	AKP	13,736	28,698,663	0.05
AURELIA METALS LTD ORDINARY	AMI	12,935,001	1,234,326,525	1.05
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,259,001	1,854,620,182	1.15
AUROCH MINERALS LTD ORDINARY	AOU	200,956	268,767,787	0.07
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,642,440	280,000,000	0.94
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,388,440	327,000,000	0.42
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,592,990	207,000,000	1.74
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,056,140	283,000,000	1.43
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	10,000	150,000,000	0.01
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,761,000	354,000,000	0.50
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	15,500	329,000,000	0.00
AUSNET SERVICES LTD ORDINARY	AST	48,723,711	3,801,232,373	1.28
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,161,926	119,049,778	0.98
AUST FINANCE GRP ORDINARY	AFG	965,520	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,150,043	359,558,055	0.60
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,418,368	602,766,747	1.40
AUSTRALIAN ETHICAL ORDINARY	AEF	613,008	112,387,138	0.55
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,243,515	492,656,035	0.86
AUSTRALIS OIL & GAS ORDINARY	ATS	110,789	985,963,678	0.01



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AUTECO MINERALS ORDINARY	AUT	569,623	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	463,837	241,629,402	0.19
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,126,692	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,320,581	66,914,685	7.95
AVJENNINGS LIMITED ORDINARY	AVJ	2,946	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,888,250	2,890,165,175	0.13
AZURE MINERALS ORDINARY	AZS	3,746,070	308,085,721	1.22
BABY BUNTING GRP LTD ORDINARY	BBN	288,172	129,255,075	0.22
BANK OF QUEENSLAND. ORDINARY	BOQ	24,183,876	455,480,790	5.31
BANNERMAN RESOURCES ORDINARY	BMN	1,523,381	1,074,852,062	0.14
BAPCOR LIMITED ORDINARY	BAP	764,447	339,412,500	0.23
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,060,847	1,735,157,376	0.18
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BASS METALS LTD ORDINARY	BSM	20,758	4,021,675,735	0.00
BBX MINERALS LTD ORDINARY	BBX	1,124	434,060,859	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	68,910,642	2,281,333,656	3.02
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,232,777	0.04
BEGA CHEESE LTD ORDINARY	BGA	2,073,899	302,337,115	0.69
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02

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BELLEVUE GOLD LTD ORDINARY	BGL	37,163,796	851,197,473	4.37
BENDIGO AND ADELAIDE ORDINARY	BEN	25,175,224	531,302,771	4.74
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,160,816	702,131,610	0.74
BHP GROUP LIMITED ORDINARY	BHP	105,423,180	2,945,851,394	3.58
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,141,660	412,779,593	0.52
BILL IDENTITY LTD ORDINARY	BID	1,009,666	161,534,719	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	14,532,930	654,269,502	2.22
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	713,347,719	0.00
BLACKMORES LIMITED ORDINARY	BKL	725,077	19,347,715	3.75
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	682,746	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	4,784,732	722,577,933	0.66
BOAB METALS LTD ORDINARY	BML	22,437	152,251,381	0.01
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOOKTOPIA GROUP ORDINARY	BKG	916	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	15,703,241	1,225,653,798	1.28
BOSS ENERGY LTD ORDINARY	BOE	772,365	1,832,948,120	0.04

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BOTANIX PHARMA LTD ORDINARY	BOT	3,098,238	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	296,021	1,629,737,144	0.02
BRAMBLES LIMITED ORDINARY	BXB	4,139,955	1,469,796,333	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	12,430,837	247,165,023	5.03
BREVILLE GROUP LTD ORDINARY	BRG	314,087	138,940,804	0.23
BRICKWORKS LIMITED ORDINARY	BKW	723,502	151,596,520	0.48
BUBS AUST LTD ORDINARY	BUB	25,387,107	612,775,580	4.14
BUDDY TECH ORDINARY	BUD	6,950,580	2,949,772,651	0.24
BWP TRUST ORDINARY UNITS	BWP	6,285,681	642,383,803	0.98
BWX LIMITED ORDINARY	BWX	723,839	139,543,998	0.52
CALIDUS RESOURCES ORDINARY	CAI	14,806	342,360,354	0.00
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,213,249	270,381,892	0.45
CAPRAL LIMITED ORDINARY	CAA	2,770	16,562,669	0.02
CAPRICORN METALS ORDINARY	CMM	9,222,017	343,974,807	2.68
CARBON REVOLUTION ORDINARY	CBR	787,623	136,010,388	0.58
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,459,235	1,565,379,917	2.97
CARSALES.COM LTD. ORDINARY	CAR	656,821	246,385,533	0.27
CASTILE RESOURCES ORDINARY	CST	365,752	199,710,121	0.18
CASTILLO COPPER LTD ORDINARY	CCZ	414,371	1,017,926,222	0.04

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CATALYST METALS ORDINARY	CYL	47,308	95,399,698	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	116,688	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	586,085	80,743,294	0.73
CENTAURUS METALS LTD ORDINARY	CTM	480,260	325,987,160	0.15
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,543,802	600,236,123	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	1,471,000	550,679,760	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,825,043	514,522,807	0.35
CHALICE MINING LTD ORDINARY	CHN	2,132,175	341,824,099	0.62
CHALLENGER LIMITED ORDINARY	CGF	17,680,559	675,614,730	2.62
CHAMPION IRON LTD ORDINARY	CIA	649,511	489,273,197	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,694,165	465,777,131	0.36
CHARTER HALL RETAIL UNITS	CQR	4,128,422	570,944,990	0.72
CHARTER HALL SOC IN UNITS	CQE	984,627	361,963,847	0.27
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,822,430	447,024,884	0.86
CHTR H LWR UNITS STAPLED	CLW	11,597,105	571,402,774	2.03
CIMIC GROUP LTD ORDINARY	CIM	6,930,218	311,296,286	2.23
CITY CHIC COLLECTIVE ORDINARY	CCX	1,136,997	228,663,238	0.50
CLASS LIMITED ORDINARY	CL1	770,549	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,509,318	885,941,458	3.78
CLEANAWAY WASTE LTD ORDINARY	CWY	9,710,435	2,057,854,704	0.47

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CLINUVEL PHARMACEUT. ORDINARY	CUV	2,522,465	49,410,338	5.11
CLOVER CORPORATION ORDINARY	CLV	389,854	166,310,104	0.23
COCA-COLA AMATIL ORDINARY	CCL	967,545	723,999,699	0.13
COCHLEAR LIMITED ORDINARY	COH	568,962	65,741,777	0.87
CODAN LIMITED ORDINARY	CDA	84,384	180,506,054	0.05
COLES GROUP ORDINARY	COL	6,097,831	1,333,929,696	0.46
COLLINS FOODS LTD ORDINARY	CKF	45,230	116,581,244	0.04
COMET RIDGE LIMITED ORDINARY	COI	15,394	791,211,719	0.00
COMMONWEALTH BANK. ORDINARY	CBA	10,594,230	1,774,096,410	0.60
COMPUTERSHARE LTD ORDINARY	CPU	8,582,639	540,879,593	1.59
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	66,778,343	1,631,026,105	4.09
CORE LITHIUM ORDINARY	CXO	60,760	1,002,430,321	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	948,927	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,656,889	136,425,516	1.21
COSTA GROUP HOLDINGS ORDINARY	CGC	3,064,552	400,830,387	0.76
CREDIT CORP GROUP ORDINARY	CCP	1,080,615	67,315,767	1.61
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,932,773	2,617,470,675	1.37
CROWD MEDIA LIMITED ORDINARY	CM8	391,268	575,475,662	0.07
CROWN RESORTS LTD ORDINARY	CWN	15,703,665	677,158,271	2.32
CSL LIMITED ORDINARY	CSL	332,634	454,974,366	0.07



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CSR LIMITED ORDINARY	CSR	14,390,106	485,382,776	2.96
DACIAN GOLD LTD ORDINARY	DCN	7,306,134	556,508,554	1.31
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	465,634	500,277,934	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	55,332	186,813,130	0.03
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	255,349	153,974,950	0.17
DE GREY MINING ORDINARY	DEG	21,006,475	1,289,172,061	1.63
DECMIL GROUP LIMITED ORDINARY	DCG	16,395	128,737,597	0.01
DETERRA ORDINARY	DRR	3,455,711	528,462,101	0.65
DEVEX RESOURCES LTD ORDINARY	DEV	313,121	282,653,840	0.11
DEXUS UNITS STAPLED	DXS	15,569,776	1,089,055,137	1.43
DICKER DATA LIMITED ORDINARY	DDR	129,997	172,134,046	0.08
DIMERIX LTD ORDINARY	DXB	4,518	197,874,297	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,701,681	584,263,689	0.29
DOMINO PIZZA ENTERPR ORDINARY	DMP	906,251	86,523,365	1.05
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,336,745	701,292,354	2.61
DRONESHIELD LIMITED ORDINARY	DRO	2,263,890	389,880,102	0.58
DROPSUITE LTD ORDINARY	DSE	138,355	565,015,657	0.02
DUBBER CORP LTD ORDINARY	DUB	1,632,159	255,585,715	0.64
E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00

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EAGERS AUTOMOTIVE ORDINARY	APE	1,223,572	256,933,106	0.48
ECLIPX GROUP LTD ORDINARY	ECX	475,654	319,636,693	0.15
ECOFIBRE LIMITED ORDINARY	EOF	3,826,480	147,462,117	2.59
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,871,920	156,353,652	1.20
ELECTRO OPTIC SYS. ORDINARY	EOS	8,926,500	149,579,229	5.97
ELIXINOL GLOBAL ORDINARY	EXL	4,198,937	313,360,227	1.34
ELMO SOFTWARE ORDINARY	ELO	871,326	89,221,831	0.98
EMECO HOLDINGS ORDINARY	EHL	10,274,629	544,055,134	1.89
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,415,982	361,828,369	6.47
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,549,535	1,795,631,672	0.98
ENVIROSUITE LTD ORDINARY	EVS	10,087,775	1,026,143,906	0.98
ESPORTS MOGUL LTD ORDINARY	ESH	15,270,521	2,877,166,328	0.53
ESTIA HEALTH LTD ORDINARY	EHE	503,392	261,294,969	0.19
EUREKA GROUP LTD ORDINARY	EGH	30,179	230,037,638	0.01
EUROMANGANESE CDI 1:1	EMN	1,109	190,865,497	0.00
EUROPEAN LITHIUM LTD ORDINARY	EUR	404,211	924,018,939	0.04
EVENT HOSPITALITY ORDINARY	EVT	1,775,472	161,195,521	1.10
EVOLUTION MINING LTD ORDINARY	EVN	9,264,946	1,708,667,085	0.54

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EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	209,855	139,825,639	0.15
EXPERIENCE CO LTD ORDINARY	EXP	33,214	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	746,032	385,395,354	0.19
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,979,400	928,643,554	0.64
FBR LTD ORDINARY	FBR	7,143,314	2,179,170,092	0.33
FELIX GROUP ORDINARY	FLX	9,446	102,120,568	0.01
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	410,896	301,632,559	0.14
FIREFINCH LTD ORDINARY	FFX	23,797	781,908,481	0.00
FIREFLY RESOURCES ORDINARY	FFR	72,782	299,789,532	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	672,606	576,325,092	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,858,583	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	13,699,746	199,205,002	6.88
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	244,199	624,854,034	0.04
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	9,898,548	3,078,964,918	0.32
FREEDOM FOOD LTD ORDINARY	FNP	19,242,182	277,109,319	6.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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FRONTIER DIGITAL LTD ORDINARY	FDV	210,822	342,868,343	0.06
FUTURE GEN LTD ORDINARY	FGX	64,195	400,343,988	0.02
FUTURE GLB INVEST CO ORDINARY	FGG	6,175	392,947,106	0.00
G.U.D. HOLDINGS ORDINARY	GUD	409,050	93,697,294	0.44
G8 EDUCATION LIMITED ORDINARY	GEM	15,825,597	847,390,315	1.87
GALAXY RESOURCES ORDINARY	GXY	13,529,208	504,063,884	2.68
GALENA MINING ORDINARY	G1A	1,445,159	462,855,353	0.31
GALILEO MINING LTD ORDINARY	GAL	185,963	143,101,205	0.13
GATEWAY MINING ORDINARY	GML	636,168	1,906,241,036	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,888,138	542,030,027	0.53
GENETIC SIGNATURES ORDINARY	GSS	17,102	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	8,068,346	412,514,184	1.96
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,299,463	879,924,748	0.60
GOLDEN MILE RES LTD ORDINARY	G88	354,449	123,018,328	0.29
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,203,714	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	5,164,395	1,947,929,316	0.27
GRAINCORP LIMITED A CLASS ORDINARY	GNC	928,626	228,855,628	0.41
GREENLAND MINERALS ORDINARY	GGG	493,594	1,340,348,346	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,928,682	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	10,458,849	264,195,869	3.96
HANSEN TECHNOLOGIES ORDINARY	HSN	1,783,759	198,802,764	0.90
HARVEY NORMAN ORDINARY	HVN	40,841,016	1,246,006,654	3.28
HASTINGS TECH MET ORDINARY	HAS	166,120	1,204,312,093	0.01
HEALIUS ORDINARY	HLS	585,547	623,008,113	0.09
HELLOWORLD TRAVL LTD ORDINARY	HLO	792,079	155,027,845	0.51
HERAMED LIMITED ORDINARY	HMD	91,280	150,038,908	0.06
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	193,415	275,349,087	0.07
HOME CONSORTIUM FPO STAPLED	HMC	201,924	290,121,283	0.07
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	36,595	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	3,074,884	3,058,876,990	0.10
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,901,458	278,246,349	2.84
HUB24 LTD ORDINARY	HUB	1,158,812	66,954,435	1.73
HUMM GROUP LIMITED ORDINARY	HUM	14,514,447	495,268,318	2.93
ICAR ASIA LTD ORDINARY	ICQ	69,965	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	11,405,290	278,336,211	4.10
IGO LIMITED ORDINARY	IGO	1,883,947	757,267,813	0.25

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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ILUKA RESOURCES ORDINARY	ILU	6,551,568	422,769,681	1.55
IMDEX LIMITED ORDINARY	IMD	127,092	396,452,400	0.03
IMPEDIMED LIMITED ORDINARY	IPD	12,173,723	1,255,245,026	0.97
IMUGENE LIMITED ORDINARY	IMU	94,595,834	4,751,111,421	1.99
INCANNEX HEALTHCARE ORDINARY	IHL	70,976	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	33,981,950	1,942,225,029	1.75
INFOMEDIA LTD ORDINARY	IFM	9,871	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	537,761	326,651,610	0.16
INGHAMS GROUP ORDINARY	ING	32,036,418	371,679,601	8.62
INSURANCE AUSTRALIA ORDINARY	IAG	30,171,315	2,465,100,206	1.22
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,153,064	198,545,113	0.58
INTEGRATED RESEARCH ORDINARY	IRI	1,885,695	172,174,753	1.10
INVEX THER ORDINARY	IXC	224,579	54,084,628	0.42
INVOCARE LIMITED ORDINARY	IVC	9,882,895	144,060,733	6.86
IONEER LTD ORDINARY	INR	53,893,026	1,685,898,867	3.20
IOOF HOLDINGS LTD ORDINARY	IFL	21,672,845	649,324,356	3.34
IOUPAY LIMITED ORDINARY	IOU	216,207	450,482,065	0.05
IPH LIMITED ORDINARY	IPH	2,137,565	216,235,113	0.99
IRESS LIMITED ORDINARY	IRE	2,814,134	193,326,463	1.46

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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IRONGATE GROUP UNITS STAPLED	IAP	3,063,852	611,298,084	0.50
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISHARES S&P 500 AUD ETF UNITS	IHV	10,540	1,685,243	0.63
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,601,201	147,250,742	1.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,314,882	444,167,489	0.52
JAMESON RESOURCES ORDINARY	JAL	2,431	303,331,890	0.00
JANUS HENDERSON CDI 1:1	JHG	523,685	28,265,187	1.85
JAPARA HEALTHCARE LT ORDINARY	JHC	2,796,620	267,247,328	1.05
JB HI-FI LIMITED ORDINARY	JBH	5,420,935	114,883,372	4.72
JERVOIS MINING ORDINARY	JRV	79,273	802,116,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,816,157	62,448,757	2.91
JUPITER MINES. ORDINARY	JMS	33,713,568	1,958,991,033	1.72
KAROON ENERGY LTD ORDINARY	KAR	15,891,894	553,646,423	2.87
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,543,001	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	34,064	275,203,884	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,379,884	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	17,663	281,638,869	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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KINGWEST RESOURCES ORDINARY	KWR	131,304	153,693,858	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	2,517,774	988,246,660	0.25
KOGAN.COM LTD ORDINARY	KGN	2,330,458	105,708,527	2.20
LAYBUY GROUP HOLDING ORDINARY	LBV	76,322	174,462,228	0.04
LEGEND MINING ORDINARY	LEG	386	2,678,235,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,287,375	688,338,455	1.20
LEPIDICO LTD ORDINARY	LPD	397,641	5,187,806,925	0.01
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	392,061	150,083,424	0.26
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,796,176	104,545,131	2.67
LINK ADMIN HLDG ORDINARY	LNK	1,370,639	534,952,814	0.26
LIONTOWN RESOURCES ORDINARY	LTR	1,797,358	1,808,148,068	0.10
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	882,139,957	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	427,160	299,263,903	0.14
LIVETILES LIMITED ORDINARY	LVT	4,354,128	902,323,903	0.48
LOS CERROS LIMITED ORDINARY	LCL	273,542	468,779,522	0.06
LOTUS RESOURCES LTD ORDINARY	LOT	13	813,045,852	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,622,095	107,459,646	2.44
LYCOPODIUM LIMITED ORDINARY	LYL	3,840	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,362,958	901,078,579	2.15
MAAS GROUP HOLDINGS ORDINARY	MGH	3,215	264,945,748	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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MACA LIMITED ORDINARY	MLD	1,394,519	341,710,846	0.41
MACH7 TECH LIMITED ORDINARY	M7T	13,197	234,717,716	0.01
MACMAHON HOLDINGS ORDINARY	MAH	353,342	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	1,405,632	361,821,377	0.39
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,219,011	183,687,634	1.21
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	99,998	256,025,000	0.04
MAYNE PHARMA LTD ORDINARY	MYX	24,551,995	1,679,068,131	1.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	807,489	77,381,107	1.04
MCPHERSON'S LTD ORDINARY	MCP	561,405	128,403,460	0.44
MEDADVISOR LIMITED ORDINARY	MDR	168,904	359,477,166	0.05
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,852,650	2,754,003,240	1.27
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,047,416	71,264,672	1.47
MEDUSA MINING LTD ORDINARY	MML	25,027	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	6,053,678	154,765,229	3.91
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	71,840	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	51,581,547	587,586,780	8.78
METALS X LIMITED ORDINARY	MLX	19,567,132	907,266,067	2.16
METCASH LIMITED ORDINARY	MTS	75,561,728	1,022,362,821	7.39

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,210,904	387,980,688	0.31
MICRO-X LIMITED ORDINARY	MX1	58,824	359,451,756	0.02
MINCOR RESOURCES NL ORDINARY	MCR	76,246	431,861,826	0.02
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	319,647	188,597,501	0.17
MINOTAUR EXPLORATION ORDINARY	MEP	245,807	498,758,827	0.05
MIRVAC GROUP FPO/UNITS STAPLED	MGR	14,766,684	3,937,556,510	0.38
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,200	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	773,647	94,681,002	0.82
MONASH IVF GROUP LTD ORDINARY	MVF	1,823,487	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	1,196,853	207,631,330	0.58
MONEYME LIMITED ORDINARY	MME	18,768	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	163,054,270	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,218,425	124,997,440	0.97
MOUNT GIBSON IRON ORDINARY	MGX	3,345,576	1,185,917,178	0.28
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	9,223	531,822,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	59,498,117	821,278,815	7.24
MYSTATE LIMITED ORDINARY	MYS	809,211	92,064,778	0.88
NANOSONICS LIMITED ORDINARY	NAN	10,235,752	301,048,442	3.40

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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NATIONAL AUST. BANK ORDINARY	NAB	39,929,739	3,297,133,817	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,005,673	1,017,691,898	0.98
NAVIGATOR GLOBAL LTD ORDINARY	NGI	835,420	162,147,897	0.52
NEARMAP LTD ORDINARY	NEA	28,380,259	492,370,297	5.76
NETWEALTH GROUP ORDINARY	NWL	2,190,720	237,694,997	0.92
NEUREN PHARMACEUT. ORDINARY	NEU	183,367	114,608,108	0.16
NEUROTECH INTL ORDINARY	NTI	258,968	561,035,737	0.05
NEW CENTURY RESOURCE ORDINARY	NCZ	30,842,454	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	6,974	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	9,753,541	832,357,082	1.17
NEWCREST MINING ORDINARY	NCM	553,271	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	86,032	10,044,348	0.86
NEWS CORP.. B VOTING CDI 1:1	NWS	56,533	44,167,386	0.13
NEXT SCIENCE LIMITED ORDINARY	NXS	279,537	121,353,602	0.23
NEXTDC LIMITED ORDINARY	NXT	4,094,141	455,803,059	0.90
NIB HOLDINGS LIMITED ORDINARY	NHF	8,405,080	457,166,066	1.84
NICK SCALI LIMITED ORDINARY	NCK	1,566,222	81,000,000	1.93
NICKELMINESLIMITED ORDINARY	NIC	5,122,178	2,515,029,051	0.20
NINE ENTERTAINMENT ORDINARY	NEC	36,025,191	1,705,393,253	2.11
NITRO SOFTWARE LTD ORDINARY	NTO	82,751	190,352,878	0.04
NORTHERN MIN LTD ORDINARY	NTU	162,931	4,433,000,699	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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NORTHERN STAR ORDINARY	NST	85,592,743	740,962,173	11.55
NOVA MINERALS LTD ORDINARY	NVA	12,340,589	1,669,946,647	0.74
NOVONIX LIMITED ORDINARY	NVX	397,267	351,615,637	0.11
NOXOPHARM LIMITED ORDINARY	NOX	86,879	260,903,713	0.03
NRW HOLDINGS LIMITED ORDINARY	NWH	7,039,816	429,628,269	1.64
NUFARM LIMITED ORDINARY	NUF	2,513,281	379,694,706	0.66
NUHEARA LIMITED ORDINARY	NUH	1,308,479	1,722,837,526	0.08
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	964,672	197,570,061	0.49
OBJECTIVE CORP ORDINARY	OCL	956	93,962,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	392,643	70,309,927	0.56
OFX GROUP LTD ORDINARY	OFX	1,236,501	243,872,167	0.51
OIL SEARCH LTD ORDINARY	OSH	25,284,774	2,077,850,664	1.22
OKLO RESOURCES LTD ORDINARY	OKU	417,371	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	486,621	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	9,820,096	262,180,473	3.75
OOH!MEDIA LIMITED ORDINARY	OML	2,306,212	591,788,280	0.39
OPENPAY GROUP ORDINARY	OPY	1,754,352	83,166,221	2.11
OPTHEA LIMITED ORDINARY	OPT	10,028,748	337,664,169	2.97
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,910,559	406,922,899	1.45

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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ORIGIN ENERGY ORDINARY	ORG	15,177,357	1,761,211,071	0.86
OROCOBRE LIMITED ORDINARY	ORE	10,553,807	344,043,556	3.07
ORORA LIMITED ORDINARY	ORA	11,830,237	922,702,322	1.28
ORTHOCELL LIMITED ORDINARY	OCC	1,361,508	188,757,482	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,920,668	1,623,346,962	0.98
OSTEOPORE LIMITED ORDINARY	OSX	33,933	78,037,800	0.04
OVER THE WIRE LTD ORDINARY	OTW	10,484	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	6,273,095	331,293,359	1.89
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACIFIC SMILES GRP ORDINARY	PSQ	1,238	153,515,550	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	12,951,440	343,993,595	3.77
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	54,035,428	2,057,447,636	2.63
PANORAMIC RESOURCES ORDINARY	PAN	36,360	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,621,960	1,408,398,228	0.12
PARADIGM BIO. ORDINARY	PAR	9,323,746	225,854,548	4.13
PEAK RESOURCES ORDINARY	PEK	806,843	1,581,777,830	0.05
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,299,659	323,970,526	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	13	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,321,208	704,295,221	0.47

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Australian Securities & Investments Commission

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PERPETUAL LIMITED ORDINARY	PPT	2,524,849	56,509,004	4.47
PERSEUS MINING LTD ORDINARY	PRU	32,087,904	1,226,456,870	2.62
PHARMAUST LIMITED ORDINARY	PAA	86,303	316,729,920	0.03
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	2,508,671	1,395,090,295	0.18
PILBARA MIN LTD ORDINARY	PLS	38,688,015	2,896,809,104	1.34
PINNACLE INVESTMENT ORDINARY	PNI	1,146,686	188,380,062	0.61
PLATINUM ASIA LTD ORDINARY	PAI	8,616	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	10,635,704	586,678,900	1.81
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	28,924	670,733,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	1,911,095	183,362,111	1.04
POLYNOVO LIMITED ORDINARY	PNV	24,134,228	661,088,044	3.65
PRAEMIUM LIMITED ORDINARY	PPS	1,065,585	501,470,134	0.21
PREMIER INVESTMENTS ORDINARY	PMV	229,516	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,496,274	104,211,574	4.31
PRODIGY GOLD NL ORDINARY	PRX	147,293	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	1,598	161,850,437	0.00
PROSPECT RES LTD ORDINARY	PSC	13,735	332,090,371	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	940,448	1,103,589,000	0.09

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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PWR HOLDINGS LIMITED ORDINARY	PWH	74,339	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	27,845,231	1,886,044,698	1.48
QBE INSURANCE GROUP ORDINARY	QBE	6,519,875	1,470,863,973	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	14,983,737	1,902,819,621	0.79
QUICKFEE LIMITED ORDINARY	QFE	71,651	201,545,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	23,846,064	814,017,266	2.93
RAMSAY HEALTH CARE ORDINARY	RHC	1,349,900	228,881,705	0.59
RAREX LIMITED ORDINARY	REE	33,068	408,643,204	0.01
REA GROUP ORDINARY	REA	2,082,240	132,117,217	1.58
RECKON LIMITED ORDINARY	RKN	1,099	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	22,701,702	1,970,908,357	1.15
REDBUBBLE LIMITED ORDINARY	RBL	912,972	271,482,891	0.34
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,475,172	552,195,195	0.45
REDFLOW LIMITED ORDINARY	RFX	10,930	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	2,244,224	645,984,181	0.35
REGIS HEALTHCARE LTD ORDINARY	REG	1,034,424	300,780,573	0.34
REGIS RESOURCES ORDINARY	RRL	15,737,856	512,027,079	3.07
RELIANCE WORLDWIDE ORDINARY	RWC	9,641,383	790,094,765	1.22
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	26,732	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,137,860	359,206,470	0.60

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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RESOLUTE MINING ORDINARY	RSG	75,466,887	1,103,892,706	6.84
RESONANCE HEALTH ORDINARY	RHT	172,664	448,601,981	0.04
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	47,506	376,237,586	0.01
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,595,695	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,069,992	371,216,214	0.29
ROOLIFE GROUP LTD ORDINARY	RLG	694,306	579,728,113	0.12
ROX RESOURCES ORDINARY	RXL	802,945	2,049,828,463	0.04
RUMBLE RES LIMITED ORDINARY	RTR	122,113	532,194,029	0.02
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,376,220	339,415,512	0.70
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	584,992	711,002,885	0.08
SANDFIRE RESOURCES ORDINARY	SFR	2,427,462	178,251,333	1.36
SANTOS LTD ORDINARY	STO	11,242,846	2,083,066,041	0.54
SARACEN MINERAL ORDINARY	SAR	417,999	1,122,721,570	0.04
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,494,877	1,080,021,404	0.69
SCENTRE GRP FPO/UNITS STAPLED	SCG	63,625,100	5,190,378,339	1.23
SEALINK TRAVEL GRP ORDINARY	SLK	1,003,986	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	14,208,563	353,030,190	4.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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SELECT HARVESTS ORDINARY	SHV	4,223,756	119,845,254	3.52
SENEX ENERGY LIMITED ORDINARY	SXY	36,739,330	1,464,175,257	2.51
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,636,127	409,760,858	7.23
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,816,236	339,357,656	2.01
SEVEN WEST MEDIA LTD ORDINARY	SWM	13,368,786	1,538,034,368	0.87
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,475,753	102,139,304	1.44
SG FLEET GROUP LTD ORDINARY	SGF	549,352	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	2,142,738	1,059,356,416	0.20
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,498,398	881,575,315	2.44
SILVER MINES LIMITED ORDINARY	SVL	8,833,341	1,041,966,197	0.85
SIMS LIMITED ORDINARY	SGM	6,946,419	201,471,640	3.45
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	694,471	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,230,286	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,225,535	132,820,695	0.92
SONIC HEALTHCARE ORDINARY	SHL	3,179,563	477,835,801	0.67

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,989,954	239,395,320	2.08
SOUTH32 LIMITED ORDINARY	S32	52,603,645	4,780,759,751	1.10
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,222,968	1,738,044,591	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,423,268	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,882,283	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPIRIT TECHNOLOGY ORDINARY	ST1	83,257	547,294,121	0.02
SPLITIT ORDINARY	SPT	1,968,430	447,728,903	0.44
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	54,799	17,558,642	0.31
ST BARBARA LIMITED ORDINARY	SBM	7,287,695	705,358,114	1.03
STARPHARMA HOLDINGS ORDINARY	SPL	8,118,939	406,040,026	2.00
STAVELY MINERALS LTD ORDINARY	SVY	2,685,859	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,611,187	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	10,764,148	264,214,027	4.07
STOCKLAND FPO/UNITS STAPLED	SGP	15,761,091	2,387,081,662	0.66
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	13,891,961	1,721,503,684	0.81
SUNCORP GROUP LTD ORDINARY	SUN	8,311,999	1,280,601,422	0.65
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00



Reported Daily Short Positions for 4/02/21

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SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	9,673,902	225,826,500	4.28
SUPERLOOP LIMITED ORDINARY	SLC	15,016,785	365,866,416	4.10
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,776,641	2,698,700,253	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,246,393	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	6,877,820	497,091,214	1.38
TABCORP HOLDINGS LTD ORDINARY	TAH	8,667,785	2,217,139,394	0.39
TALGA GROUP LTD ORDINARY	TLG	43,076	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,366	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,888,043	211,334,135	12.25
TECHNOLOGY ONE ORDINARY	TNE	9,764,605	321,313,774	3.04
TELIX PHARMACEUTICAL ORDINARY	TLX	43,748	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	39,382,521	11,893,297,855	0.33
TEMPLE & WEBSTER LTD ORDINARY	TPW	4,679,112	120,452,928	3.88
TESORO RESOURCES LTD ORDINARY	TSO	827,903	499,524,015	0.17
TESSERENT LIMITED ORDINARY	TNT	2,141,732	999,319,200	0.21
THE A2 MILK COMPANY ORDINARY	A2M	50,726,825	742,606,937	6.83
THE REJECT SHOP ORDINARY	TRS	123,446	38,276,622	0.32
THE STAR ENT GRP ORDINARY	SGR	14,043,726	952,014,210	1.48
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,847,410	454,935,456	0.63

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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TITAN MINERALS ORDINARY	TTM	3,112,302	1,139,452,434	0.27
TITOMIC LIMITED ORDINARY	TTT	211,949	153,249,669	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	10,558,316	1,859,341,669	0.57
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,885,615	2,736,546,715	0.69
TREASURY WINE ESTATE ORDINARY	TWE	11,458,623	721,440,424	1.59
TROY RESOURCES LTD ORDINARY	TRY	369,804	757,563,768	0.05
TUAS LIMITED ORDINARY	TUA	989,309	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	375,211	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	26,287,419	507,851,205	5.18
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,738,043	240,218,360	2.80
UNITED MALT GROUP ORDINARY	UMG	1,507,057	299,179,135	0.50
UNITI GROUP LTD ORDINARY	UWL	20,358,493	650,922,498	3.13
VEEM LTD ORDINARY	VEE	1,478	130,000,000	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	63,120,235	4,552,275,358	1.39
VIMY RESOURCES LTD ORDINARY	VMY	310,553	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,326,779	745,881,435	0.18
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	5,074,044	902,306,153	0.56
VIRTUS HEALTH LTD ORDINARY	VRT	1,551,380	80,389,938	1.93
VITA GROUP LTD ORDINARY	VTG	700,012	164,656,804	0.43
VITAL METALS LIMITED ORDINARY	VML	2,822,573	2,664,694,622	0.11
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/02/21

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VIVA ENERGY GROUP ORDINARY	VEA	14,009,655	1,607,638,647	0.87
VIVA LEISURE LIMITED ORDINARY	VVA	21,290	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	167,220	277,347,515	0.06
VNGD DIV GROWTH ETF UNITS	VDGR	14,305	6,374,032	0.22
VOCUS GROUP LTD ORDINARY	VOC	4,533,014	621,214,651	0.73
VOLPARA HEALTH TECH ORDINARY	VHT	1,595,546	251,003,081	0.64
VONEX LIMITED.. ORDINARY	VN8	38,504	187,509,152	0.02
VRX SILICA LTD ORDINARY	VRX	252	504,572,779	0.00
VULCAN ENERGY ORDINARY	VUL	133,562	85,583,770	0.16
WAGNERS HLD COMPANY ORDINARY	WGN	666,115	187,196,887	0.36
WAM CAPITAL LIMITED ORDINARY	WAM	150,000	773,550,999	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,490,500	785,022,077	1.08
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	44,908,956	339,002,523	13.25
WESFARMERS LIMITED ORDINARY	WES	5,228,298	1,133,840,242	0.46
WEST AFRICAN RES LTD ORDINARY	WAF	32,043,501	879,896,063	3.64
WEST WITS MINING LTD ORDINARY	WWI	848,782	1,221,956,369	0.07
WESTERN AREAS LTD ORDINARY	WSA	22,565,848	275,067,005	8.20

**ASIC**

Australian Securities & Investments Commission

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WESTGOLD RESOURCES. ORDINARY	WGX	2,990,911	423,855,270	0.71
WESTPAC BANKING CORP ORDINARY	WBC	34,525,673	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	573,206	104,290,198	0.55
WHITEHAVEN COAL ORDINARY	WHC	47,846,458	1,032,644,232	4.63
WHITEHAWK LIMITED ORDINARY	WHK	213,438	198,741,209	0.11
WILUNA MINING CORP ORDINARY	WMX	74,832	118,745,654	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,096,166	323,790,493	0.96
WOODSIDE PETROLEUM ORDINARY	WPL	9,855,917	962,225,814	1.02
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,329,762	1,265,363,083	0.18
WORLEY LIMITED ORDINARY	WOR	10,196,970	522,073,628	1.95
WPP AUNZ LTD ORDINARY	WPP	755,647	852,151,870	0.09
XERO LTD ORDINARY	XRO	1,439,592	146,679,692	0.98
YOJEE LIMITED ORDINARY	YOJ	1,766,713	1,098,447,875	0.16
YOUFOODZ ORDINARY	YFZ	980	134,438,772	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	187	520,476,853	0.00
ZIP CO LTD. ORDINARY	Z1P	25,737,549	552,322,346	4.66
ZOONO GROUP LTD ORDINARY	ZNO	4,034,518	164,112,707	2.46