



Reported Daily Short Positions for 19/03/21

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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 GRP FPO/UNITS STAPLED	TGP	77,092	229,742,182	0.03
4DMEDICAL LIMITED ORDINARY	4DX	12,387	203,296,512	0.01
4DS MEMORY LIMITED ORDINARY	4DS	528,508	1,318,540,441	0.04
5G NETWORKS LIMITED ORDINARY	5GN	31,628	114,261,123	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	6,071,931	1,493,337,233	0.41
A2B AUSTRALIA LTD ORDINARY	A2B	856,807	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,860,756	818,591,484	0.35
ACCENT GROUP LTD ORDINARY	AX1	356,866	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	35,432	220,454,591	0.02
ADAIRS LIMITED ORDINARY	ADH	940,934	169,077,075	0.56
ADBRI LIMITED ORDINARY	ABC	13,248,932	652,266,367	2.03
ADORE BEAUTY ORDINARY	ABY	414,533	94,124,497	0.44
ADRIATIC METALS CDI 1:1	ADT	308,439	184,109,979	0.17
ADV HUMAN IMAG LTD ORDINARY	AHI	10,138	134,687,538	0.01
ADVANCE NANOTEK LTD ORDINARY	ANO	32,713	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	960,592	1,919,437,182	0.05
AEROMETREX LIMITED ORDINARY	AMX	31,928	94,400,000	0.03
AFTERPAY LIMITED ORDINARY	APT	4,005,997	285,783,305	1.40
AGL ENERGY LIMITED. ORDINARY	AGL	21,407,278	623,033,791	3.44
AINSWORTH GAME TECH. ORDINARY	AGI	127,234	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	393,407	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	340,647	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	31,001	200,407,523	0.02
ALKANE RESOURCES LTD ORDINARY	ALK	34,845,284	595,388,800	5.85
ALLIANCE AVIATION ORDINARY	AQZ	126,710	160,476,516	0.08
ALS LTD ORDINARY	ALQ	544,224	482,425,769	0.11
ALTERITY THERAP LTD ORDINARY	ATH	1,894,128	2,084,016,678	0.09
ALTHEA GROUP ORDINARY	AGH	1,021,150	262,373,540	0.39
ALTUM LIMITED ORDINARY	ALU	3,261,974	131,228,194	2.49
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	89,574,975	2,901,681,417	3.09
AMA GROUP LIMITED ORDINARY	AMA	15,806,541	742,024,298	2.13
AMAYSIM AUS LTD ORDINARY	AYS	115	307,375,144	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,541,500	867,305,660	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,458,268	376,899,570	0.39
AMP LIMITED ORDINARY	AMP	53,432,483	3,436,599,241	1.55
AMPOL LIMITED ORDINARY	ALD	377,792	238,302,099	0.16
ANDROMEDA METALS LTD ORDINARY	ADN	3,535,830	2,157,227,827	0.16
ANSELL LIMITED ORDINARY	ANN	3,675,652	128,527,343	2.86
ANSON RESOURCES LTD ORDINARY	ASN	33,448	893,857,642	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	166,649	574,055,941	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	30,217,165	2,845,541,800	1.06



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APA GROUP UNITS STAPLED	APA	11,260,054	1,179,893,848	0.95
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,159,694	216,862,393	0.53
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	89,462	329,548,043	0.03
APPEN LIMITED ORDINARY	APX	3,769,894	123,014,132	3.06
ARB CORPORATION. ORDINARY	ARB	63,847	80,853,876	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,117,087	479,706,016	2.94
ARDIDEN LTD ORDINARY	ADV	213,095	2,144,318,134	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,681,883	342,882,087	0.49
ARGOSY MINERALS LTD ORDINARY	AGY	1,055,032	1,250,271,704	0.08
ARISTOCRAT LEISURE ORDINARY	ALL	903,112	638,544,150	0.14
ARTEMIS RESOURCES ORDINARY	ARV	2,155,197	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	2,206,203	193,595,162	1.14
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,795,326	959,018,226	2.59
ATOMOS ORDINARY	AMS	1,900,111	218,482,912	0.87
ATRUM COAL LTD ORDINARY	ATU	1,473,527	581,631,653	0.25
AUB GROUP LTD ORDINARY	AUB	97,239	74,396,550	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,292,383	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	321,804	76,253,619	0.42
AUDIO PIXELS LTD ORDINARY	AKP	2,670	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	10,521,715	1,234,326,525	0.85



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AURIZON HOLDINGS LTD ORDINARY	AZJ	19,052,985	1,840,703,982	1.04
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	179,100	271,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	437,000	357,000,000	0.12
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	699,340	227,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	890,670	293,000,000	0.30
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	82,020	150,000,000	0.05
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,185,080	354,000,000	0.33
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	900,000	311,000,000	0.29
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	597,560	329,000,000	0.18
AUSNET SERVICES LTD ORDINARY	AST	61,533,459	3,801,232,373	1.62
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,795,600	120,356,194	1.49
AUST FINANCE GRP ORDINARY	AFG	517,501	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	2,312,619	359,558,055	0.64
AUSTRAL GOLD ORDINARY	AGD	169,041	601,548,026	0.03
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,551,052	602,766,747	1.42
AUSTRALIAN ETHICAL ORDINARY	AEF	843,298	112,387,138	0.75
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,195,697	3,961,453,850	0.03
AUSTRALIAN PHARM. ORDINARY	API	3,303,575	492,656,035	0.67

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AUSTRALIAN UNITY OFF ORDINARY	AOF	160	164,383,437	0.00
AUTECO MINERALS ORDINARY	AUT	557,749	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	365,423	241,629,402	0.15
AVECHO BIOTECH LTD ORDINARY	AVE	1,477,055	1,828,894,679	0.08
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,285,571	568,608,077	0.40
AVITA MEDICAL CDI 5:1	AVH	2,855,838	67,429,655	4.24
AVJENNINGS LIMITED ORDINARY	AVJ	34,205	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	5,373,485	2,890,165,175	0.19
AZURE MINERALS ORDINARY	AZS	3,638,914	308,085,721	1.18
BABY BUNTING GRP LTD ORDINARY	BBN	379,352	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	18,890,776	639,517,966	2.95
BANNERMAN RESOURCES ORDINARY	BMN	2,816,528	1,189,137,778	0.24
BAPCOR LIMITED ORDINARY	BAP	1,398,309	339,412,500	0.41
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,114,874	1,735,257,376	0.18
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	61,482,192	2,281,333,656	2.70
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	952,889	3,420,298,782	0.03
BEGA CHEESE LTD ORDINARY	BGA	1,421,659	302,337,115	0.47
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02



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BELLEVUE GOLD LTD ORDINARY	BGL	41,982,609	856,278,963	4.90
BENDIGO AND ADELAIDE ORDINARY	BEN	27,144,000	531,323,268	5.11
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	44,776,434	0.00
BETASHARESYIELDMAX TMF UNITS	YMAX	47,666	36,601,447	0.13
BETMAKERS TECH GROUP ORDINARY	BET	4,209,720	775,595,473	0.54
BHP GROUP LIMITED ORDINARY	BHP	109,815,142	2,945,851,394	3.73
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,191,164	412,908,780	0.77
BILL IDENTITY LTD ORDINARY	BID	978,678	161,629,297	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	19,836,982	654,961,392	3.03
BIONOMICS LIMITED ORDINARY	BNO	100,568	845,534,681	0.01
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	196,934	716,026,284	0.03
BLACKMORES LIMITED ORDINARY	BKL	515,067	19,347,715	2.66
BLACKSTONE LTD ORDINARY	BSX	863	326,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	243,504	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	490,030	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,051,651	722,577,933	0.56
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	17,822,208	1,225,653,798	1.45
BOSS ENERGY LTD ORDINARY	BOE	173,305	1,849,704,877	0.01

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BOTANIX PHARMA LTD ORDINARY	BOT	3,021,258	973,142,074	0.31
BOUNTY OIL & GAS NL ORDINARY	BUY	3,762	1,096,400,982	0.00
BPH ENERGY LTD ORDINARY	BPH	23,363	664,919,389	0.00
BRAINCHIP LTD ORDINARY	BRN	18,374,483	1,629,737,144	1.13
BRAMBLES LIMITED ORDINARY	BXB	2,606,213	1,465,111,192	0.18
BRAVURA SOLUTION LTD ORDINARY	BVS	13,577,791	247,165,023	5.49
BREAKER RES NL ORDINARY	BRB	118,250	325,840,929	0.04
BREVILLE GROUP LTD ORDINARY	BRG	346,712	138,940,804	0.25
BRICKWORKS LIMITED ORDINARY	BKW	605,304	151,596,520	0.40
BUBS AUST LTD ORDINARY	BUB	26,967,812	612,775,580	4.40
BUDDY TECH ORDINARY	BUD	15,184,712	2,996,744,398	0.51
BWP TRUST ORDINARY UNITS	BWP	12,585,599	642,383,803	1.96
BWX LIMITED ORDINARY	BWX	504,320	140,425,611	0.36
CALIDUS RESOURCES ORDINARY	CAI	103,750	342,360,354	0.03
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	61,190	148,848,825	0.04
CANN GROUP LTD ORDINARY	CAN	2,927,750	277,844,455	1.05
CAPRICORN METALS ORDINARY	CMM	12,466,593	344,174,807	3.62
CARBON REVOLUTION ORDINARY	CBR	753,991	136,211,146	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	401,282,243	0.00
CARNARVON PETROLEUM ORDINARY	CVN	42,309,572	1,565,379,917	2.70

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CARSALES.COM LTD. ORDINARY	CAR	508,565	246,386,033	0.21
CASTILE RESOURCES ORDINARY	CST	413,308	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	764,748	1,018,926,222	0.08
CATALYST METALS ORDINARY	CYL	115,963	98,295,723	0.12
CATAPULT GRP INT LTD ORDINARY	CAT	284,620	200,431,654	0.14
CEDAR WOODS PROP. ORDINARY	CWP	562,774	80,743,294	0.70
CELLNET GROUP ORDINARY	CLT	709,966	240,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	421,605	329,464,363	0.13
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,072,850	600,236,123	0.68
CENTURIA I REIT ORDINARY UNITS	CIP	1,359,454	551,807,458	0.25
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,219,570	514,522,807	0.24
CETTIRE ORDINARY	CTT	80,664	381,238,220	0.02
CHALICE MINING LTD ORDINARY	CHN	3,023,008	345,824,099	0.87
CHALLENGER LIMITED ORDINARY	CGF	14,228,956	675,614,730	2.11
CHAMPION IRON LTD ORDINARY	CIA	1,474,981	502,116,164	0.29
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,211,694	465,777,131	0.26
CHARTER HALL RETAIL UNITS	CQR	4,481,178	574,297,122	0.78
CHARTER HALL SOC IN UNITS	CQE	720,987	361,963,847	0.20
CHESSER RESOURCES ORDINARY	CHZ	95,476	450,840,625	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,360,757	447,024,884	0.98
CHTR H LWR UNITS STAPLED	CLW	9,838,038	572,407,678	1.72

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CIMIC GROUP LTD ORDINARY	CIM	9,292,388	311,296,286	2.99
CITY CHIC COLLECTIVE ORDINARY	CCX	1,357,404	228,663,238	0.59
CLASS LIMITED ORDINARY	CL1	1,361,560	123,758,834	1.10
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	31,954,945	885,941,458	3.61
CLEANAWAY WASTE LTD ORDINARY	CWY	6,165,354	2,057,854,704	0.30
CLEANSPEACE HOLDINGS ORDINARY	CSX	86,467	77,019,523	0.11
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,396,697	49,410,338	4.85
CLOVER CORPORATION ORDINARY	CLV	364,687	166,310,104	0.22
CLUEY LTD ORDINARY	CLU	1,536	82,171,131	0.00
COCA-COLA AMATIL ORDINARY	CCL	3,224,107	723,999,699	0.45
COCHLEAR LIMITED ORDINARY	COH	455,676	65,744,078	0.69
CODAN LIMITED ORDINARY	CDA	360,448	180,506,054	0.20
COGSTATE LTD ORDINARY	CGS	9,732	170,238,331	0.01
COLES GROUP ORDINARY	COL	2,280,491	1,333,929,696	0.17
COLLECTION HOUSE ORDINARY	CLH	194,278	141,948,162	0.14
COLLINS FOODS LTD ORDINARY	CKF	164,384	116,581,244	0.14
COMMONWEALTH BANK. ORDINARY	CBA	10,385,065	1,774,096,410	0.59
COMPUTERSHARE LTD ORDINARY	CPU	5,169,744	542,103,523	0.95
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	85	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	73,049,244	1,631,026,105	4.48
CORE LITHIUM ORDINARY	CXO	129,780	1,174,017,254	0.01



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CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,435,605	1,383,878,900	0.18
CORP TRAVEL LIMITED ORDINARY	CTD	2,316,159	136,425,516	1.70
COSTA GROUP HOLDINGS ORDINARY	CGC	1,297,753	400,896,189	0.32
CREDIT CORP GROUP ORDINARY	CCP	662,338	67,315,767	0.98
CRESO PHARMA LTD ORDINARY	CPH	366,475	953,524,995	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	39,361,569	2,617,470,675	1.50
CROWN RESORTS LTD ORDINARY	CWN	14,072,396	677,158,271	2.08
CSL LIMITED ORDINARY	CSL	738,953	455,119,725	0.16
CSR LIMITED ORDINARY	CSR	11,017,991	485,382,776	2.27
CYPRUM METALS LTD ORDINARY	CYM	529,159	98,569,214	0.54
DACIAN GOLD LTD ORDINARY	DCN	2,774,876	811,363,851	0.34
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	2,358,118	500,277,934	0.47
DAMSTRA HOLDINGS ORDINARY	DTC	274,082	186,813,130	0.15
DANAKALI LIMITED ORDINARY	DNK	77,722	319,688,347	0.02
DATA#3 LIMITED ORDINARY	DTL	71,158	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	26,738,015	1,289,351,061	2.07
DECMIL GROUP LIMITED ORDINARY	DCG	178,492	128,737,597	0.14
DETERRA ORDINARY	DRR	2,083,306	528,462,101	0.39
DEVEX RESOURCES LTD ORDINARY	DEV	280,229	282,653,840	0.10
DEXUS UNITS STAPLED	DXS	17,874,590	1,075,565,246	1.66
DICKER DATA LIMITED ORDINARY	DDR	662,794	172,190,281	0.38



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DIGITAL WINE VENTURE ORDINARY	DW8	23,555	1,663,299,303	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	117,745	179,038,669	0.07
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,311,514	584,263,689	0.40
DOMINO PIZZA ENTERPR ORDINARY	DMP	669,569	86,523,365	0.77
DOUGH LIMITED ORDINARY	DOU	57,981	359,393,811	0.02
DOWNER EDI LIMITED ORDINARY	DOW	14,777,593	701,292,354	2.11
DRONESHIELD LIMITED ORDINARY	DRO	1,884,458	389,880,102	0.48
DROPSUITE LTD ORDINARY	DSE	233,718	565,015,657	0.04
DUBBER CORP LTD ORDINARY	DUB	1,774,878	255,737,313	0.69
E2 METALS ORDINARY	E2M	15,387	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	1,285,585	256,933,106	0.50
ECLIPX GROUP LTD ORDINARY	ECX	4,031,084	325,136,693	1.24
ECOFIBRE LIMITED ORDINARY	EOF	2,547,727	147,462,117	1.73
ECOGRAF LIMITED ORDINARY	EGR	3,662,858	454,983,459	0.81
ELDERS LIMITED ORDINARY	ELD	304,277	156,353,652	0.19
ELECTRO OPTIC SYS. ORDINARY	EOS	8,378,623	150,764,229	5.56
ELEMENT 25 LTD ORDINARY	E25	1,486	132,634,774	0.00
ELEMENTOS LIMITED ORDINARY	ELT	1,575	3,258,487,620	0.00
ELIXINOL GLOBAL ORDINARY	EXL	614,990	314,683,407	0.20
ELIXIR ENERGY LTD ORDINARY	EXR	61,399	809,998,070	0.01
ELMO SOFTWARE ORDINARY	ELO	1,091,489	89,223,315	1.22



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EMECO HOLDINGS ORDINARY	EHL	11,147,277	544,055,134	2.05
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,673,597	361,828,369	3.78
EMPIRE ENERGY LTD ORDINARY	EEG	152,807	323,941,984	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,403,800	1,795,631,672	1.08
ENERO GROUP LTD ORDINARY	EGG	8,455	86,655,518	0.01
EQUITY HL ORDINARY	EQT	11,851	20,900,615	0.06
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	346	81,896,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	688,143	261,294,969	0.26
EUROMANGANESE CDI 1:1	EMN	48,571	194,469,747	0.02
EUROPEAN LITHIUM LTD ORDINARY	EUR	637,675	925,868,938	0.07
EUROPEAN METALS HLDG CDI 1:1	EMH	5,981	129,615,965	0.00
EVENT HOSPITALITY ORDINARY	EVT	2,783,682	161,195,521	1.73
EVOLUTION MINING LTD ORDINARY	EVN	11,714,780	1,708,667,085	0.69
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	203,564	139,825,639	0.15
EXOPHARM LIMITED ORDINARY	EX1	16,648	139,413,667	0.01
EXPERIENCE CO LTD ORDINARY	EXP	78,965	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	805,237	386,472,099	0.21
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	4,028,698	2,179,170,092	0.18

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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FENIX RESOURCES LTD ORDINARY	FEX	67,000	454,713,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,130,657	301,634,018	0.37
FIREFINCH LTD ORDINARY	FFX	179,859	781,993,185	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	1,286	535,549,663	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,075,412	576,371,510	0.36
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	260,188	824,256,416	0.03
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,071,593	199,258,564	8.07
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	200,495	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,032,951	3,078,964,918	0.52
FREEDOM FOOD LTD ORDINARY	FNP	18,553,738	277,109,319	6.70
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	158,056	342,925,039	0.05
FYI RESOURCES LTD ORDINARY	FYI	323,828	321,095,989	0.10
G.U.D. HOLDINGS ORDINARY	GUD	654,374	94,181,047	0.69
G8 EDUCATION LIMITED ORDINARY	GEM	12,717,800	847,390,315	1.50
GALAN LITHIUM LTD ORDINARY	GLN	59,620	240,244,856	0.02
GALAXY RESOURCES ORDINARY	GXY	10,764,196	505,284,884	2.13
GALENA MINING ORDINARY	G1A	1,292,291	462,855,353	0.28

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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GALILEE ENERGY LTD ORDINARY	GLL	29,047	295,260,556	0.01
GALILEO MINING LTD ORDINARY	GAL	186,576	143,101,205	0.13
GATEWAY MINING ORDINARY	GML	528,326	1,903,635,600	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,189,031	542,030,027	0.59
GENETIC SIGNATURES ORDINARY	GSS	47,989	142,884,746	0.03
GENETIC TECHNOLOGIES ORDINARY	GTG	355,000	9,016,726,743	0.00
GENEX POWER LTD ORDINARY	GNX	8,739	511,505,999	0.00
GENWORTH MORTGAGE ORDINARY	GMA	368,320	412,514,184	0.09
GEOPACIFIC RESOURCES ORDINARY	GPR	52,327	512,841,046	0.01
GLOBAL ENE VEN LTD ORDINARY	GEV	47,133	452,118,223	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,727,901	879,924,748	1.22
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,983,588	1,847,429,255	0.16
GPT GROUP FPO/UNITS STAPLED	GPT	5,433,125	1,947,929,316	0.28
GRAINCORP LIMITED A CLASS ORDINARY	GNC	783,252	228,855,628	0.34
GREENLAND MINERALS ORDINARY	GGG	11,218,021	1,340,998,346	0.84
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,348,854	772,195,170	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,768,810	264,195,869	0.67
GWR GROUP LTD ORDINARY	GWR	31,812	302,786,443	0.01
HANSEN TECHNOLOGIES ORDINARY	HSN	7,630	199,142,764	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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HARVEY NORMAN ORDINARY	HVN	46,280,622	1,246,006,654	3.71
HASTINGS TECH MET ORDINARY	HAS	741,373	1,509,169,725	0.05
HAWKSTONE MNG LTD ORDINARY	HWK	4,315,343	1,634,426,640	0.26
HAZER GROUP LIMITED ORDINARY	HZR	22,806	145,334,802	0.02
HEALIUS ORDINARY	HLS	415,558	623,021,740	0.07
HEARTS AND MINDS ORDINARY	HM1	840	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	605,842	155,027,845	0.39
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	137,223	275,349,087	0.05
HOME CONSORTIUM FPO STAPLED	HMC	3,796,909	290,121,283	1.31
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	211,347	482,913,263	0.04
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	65,116	174,551,384	0.04
HT&E LIMITED ORDINARY	HT1	4,921,757	278,246,349	1.77
HUB24 LTD ORDINARY	HUB	1,744,135	68,333,179	2.55
HUMM GROUP LIMITED ORDINARY	HUM	16,215,569	495,268,318	3.27
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	60,420	436,382,979	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,191,512	278,336,211	4.02
IGO LIMITED ORDINARY	IGO	3,170,342	757,267,813	0.42
ILUKA RESOURCES ORDINARY	ILU	3,674,410	422,769,681	0.87
IMDEX LIMITED ORDINARY	IMD	210,858	396,452,400	0.05



Reported Daily Short Positions for 19/03/21

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IMMUTEP LTD ORDINARY	IMM	156,576	648,725,286	0.02
IMPEDIMED LIMITED ORDINARY	IPD	11,781,368	1,255,245,026	0.94
IMUGENE LIMITED ORDINARY	IMU	98,334,921	4,759,599,311	2.07
INCITEC PIVOT ORDINARY	IPL	19,171,703	1,942,225,029	0.99
INFINITY LITHIUM ORDINARY	INF	65,684	402,474,203	0.02
INFOMEDIA LTD ORDINARY	IFM	9,875	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	52,881	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,630,920	326,651,610	0.50
INGHAMS GROUP ORDINARY	ING	30,670,119	371,679,601	8.25
INSURANCE AUSTRALIA ORDINARY	IAG	23,902,117	2,465,100,206	0.97
INTEGA GROUP LIMITED ORDINARY	ITG	111,034	443,220,079	0.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	643,964	198,545,113	0.32
INTEGRATED RESEARCH ORDINARY	IRI	1,885,353	172,214,753	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	3,930	1,323,946,607	0.00
INVEX THER ORDINARY	IXC	293,916	54,084,628	0.54
INVOCARE LIMITED ORDINARY	IVC	9,409,124	144,060,733	6.53
IONEER LTD ORDINARY	INR	40,458,960	1,896,425,183	2.13
IOOF HOLDINGS LTD ORDINARY	IFL	22,861,206	649,324,356	3.52
IOUPAY LIMITED ORDINARY	IOU	104,444	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	4,458,973	216,235,113	2.06
IRESS LIMITED ORDINARY	IRE	4,483,228	193,326,463	2.32



Reported Daily Short Positions for 19/03/21

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IRONGATE GROUP UNITS STAPLED	IAP	2,242,423	611,298,084	0.37
ISELECT LTD ORDINARY	ISU	817,772	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	107,144	200,000,001	0.05
ISHARES GOV INFL ETF UNITS	ILB	702	1,928,701	0.04
ISHARES SMALL-CAP ETF UNITS	IJR	6,288	2,004,048	0.31
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	1,275,268	147,216,808	0.87
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,293,664	444,169,726	0.74
JANUS HENDERSON CDI 1:1	JHG	786,846	29,918,860	2.63
JAPARA HEALTHCARE LT ORDINARY	JHC	2,934,898	267,247,328	1.10
JB HI-FI LIMITED ORDINARY	JBH	7,859,437	114,883,372	6.84
JERVOIS MINING ORDINARY	JRV	107,422	802,291,030	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,432,657	62,448,757	2.29
JUPITER MINES. ORDINARY	JMS	25,003,705	1,958,991,033	1.28
KAIROS MINERALS LTD ORDINARY	KAI	225,000	1,676,440,924	0.01
KAROON ENERGY LTD ORDINARY	KAR	11,178,132	553,646,423	2.02
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	1,644,374	709,001,384	0.23
KING RIVER RESOURCES ORDINARY	KRR	1,575,218	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	32,011	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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KINGSTON RESOURCES ORDINARY	KSN	52,602	283,561,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	2,793,717	988,246,660	0.28
KOGAN.COM LTD ORDINARY	KGN	3,987,651	106,390,981	3.75
LAKE RESOURCES ORDINARY	LKE	533,915	1,014,566,231	0.05
LAYBUY GROUP HOLDING ORDINARY	LBV	139,395	174,462,228	0.08
LEGEND MINING ORDINARY	LEG	15,036	2,755,135,721	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,879,804	688,338,455	1.29
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	425,335	150,304,908	0.28
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,739,490	104,545,131	2.62
LINK ADMIN HLDG ORDINARY	LNK	2,050,668	534,952,814	0.38
LIONTOWN RESOURCES ORDINARY	LTR	1,488,172	1,814,160,341	0.08
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	897,689,441	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	656,691	299,713,903	0.22
LITTLE GREEN PHARMA ORDINARY	LGP	32,856	133,239,912	0.02
LIVETILES LIMITED ORDINARY	LVT	5,857,468	912,189,404	0.64
LOTUS RESOURCES LTD ORDINARY	LOT	143,279	947,547,058	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	1,004,244	107,459,646	0.93
LYCOPodium LIMITED ORDINARY	LYL	992	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	16,368,596	901,078,579	1.82
MACA LIMITED ORDINARY	MLD	540,706	341,710,846	0.16
MACH7 TECH LIMITED ORDINARY	M7T	243,684	235,004,384	0.10

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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MACMAHON HOLDINGS ORDINARY	MAH	852,336	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	2,133,335	361,821,377	0.59
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,995,842	183,793,753	1.63
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,416,505,800	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	207,429	217,335,887	0.10
MAGNETITE MINES ORDINARY	MGT	431	2,856,412,667	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	119,411	838,315,693	0.01
MARLEY SPOON CDI 1000:1	MMM	1,507,869	256,025,000	0.59
MAXITRANS INDUSTRIES ORDINARY	MXI	13,673	185,075,653	0.01
MAYNE PHARMA LTD ORDINARY	MYX	28,020,602	1,679,068,131	1.67
MCMILLAN SHAKESPEARE ORDINARY	MMS	495,541	77,381,107	0.64
MCPHERSON'S LTD ORDINARY	MCP	1,520,620	128,403,460	1.18
MEDADVISOR LIMITED ORDINARY	MDR	375,675	359,477,166	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,873,858	2,754,003,240	0.98
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,065,520	71,264,672	1.50
MEGAPORT LIMITED ORDINARY	MP1	8,558,850	156,293,781	5.48
MEMPHASYS LTD ORDINARY	MEM	60,191	759,773,880	0.01
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	7,745	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	34,949,294	648,696,070	5.39
METALS X LIMITED ORDINARY	MLX	18,273,082	907,266,067	2.01

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Australian Securities & Investments Commission

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METALSTECH LTD ORDINARY	MTC	911	146,567,638	0.00
METCASH LIMITED ORDINARY	MTS	73,562,918	1,022,362,821	7.20
METRO MINING LTD ORDINARY	MMI	1,584,646	1,390,125,438	0.11
MGC PHARMACEUTICALS ORDINARY	MXC	47,464	2,266,990,249	0.00
MICHAEL HILL INT ORDINARY	MHJ	1,116,433	387,980,688	0.29
MINCOR RESOURCES NL ORDINARY	MCR	65,956	431,861,826	0.02
MINERAL RESOURCES. ORDINARY	MIN	741,886	188,735,982	0.39
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,795,312	3,937,556,510	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	42,725	154,776,070	0.03
MONADELPHOUS GROUP ORDINARY	MND	1,204,568	94,681,002	1.27
MONASH IVF GROUP LTD ORDINARY	MVF	1,843,626	389,634,840	0.47
MONEY3 CORPORATION ORDINARY	MNY	2,016,707	207,931,330	0.97
MONEYME LIMITED ORDINARY	MME	19,918	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	195,265,436	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,215,975	124,997,440	0.97
MOTORCYCLE HLDG ORDINARY	MTO	919	61,706,710	0.00
MOUNT GIBSON IRON ORDINARY	MGX	2,477,841	1,185,917,178	0.21
MUSGRAVE MINERALS ORDINARY	MGV	341,621	533,222,949	0.06
MYER HOLDINGS LTD ORDINARY	MYR	35,646,095	821,278,815	4.34
MYSTATE LIMITED ORDINARY	MYS	626,176	92,372,017	0.68
NAGAMBIE RESOURCES ORDINARY	NAG	5,156	499,932,346	0.00

**ASIC**

Australian Securities & Investments Commission

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NANOSONICS LIMITED ORDINARY	NAN	8,704,225	301,076,850	2.89
NATIONAL AUST. BANK ORDINARY	NAB	37,556,953	3,298,602,134	1.14
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,204,535	1,020,333,845	0.71
NAVIGATOR GLOBAL LTD ORDINARY	NGI	533,939	162,147,897	0.33
NEARMAP LTD ORDINARY	NEA	19,363,115	493,794,162	3.92
NETLINKZ LIMITED ORDINARY	NET	8,257	2,516,498,584	0.00
NETWEALTH GROUP ORDINARY	NWL	2,046,351	243,802,658	0.84
NEUREN PHARMACEUT. ORDINARY	NEU	212,911	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,786,288	1,209,928,046	2.54
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	295,311	355,269,911	0.08
NEW HOPE CORPORATION ORDINARY	NHC	5,760,012	832,357,082	0.69
NEWCREST MINING ORDINARY	NCM	4,353,205	816,556,534	0.53
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	72,200	10,044,348	0.72
NEWS CORP.. B VOTING CDI 1:1	NWS	34,635	41,488,095	0.08
NEXT SCIENCE LIMITED ORDINARY	NXS	110,348	121,353,602	0.09
NEXTDC LIMITED ORDINARY	NXT	6,718,679	455,803,059	1.47
NIB HOLDINGS LIMITED ORDINARY	NHF	5,960,328	457,166,066	1.30
NICK SCALI LIMITED ORDINARY	NCK	1,502,375	81,000,000	1.85
NICKELMINESLIMITED ORDINARY	NIC	15,889,127	2,515,029,051	0.63
NINE ENTERTAINMENT ORDINARY	NEC	27,985,672	1,705,393,253	1.64
NITRO SOFTWARE LTD ORDINARY	NTO	332,242	199,352,878	0.17

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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NORTHERN STAR ORDINARY	NST	17,158,314	1,163,442,519	1.47
NOVA MINERALS LTD ORDINARY	NVA	14,302,081	1,669,946,647	0.86
NOVONIX LIMITED ORDINARY	NVX	380,632	396,278,970	0.10
NOXOPHARM LIMITED ORDINARY	NOX	244,253	278,872,349	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	5,997,022	456,124,603	1.31
NUFARM LIMITED ORDINARY	NUF	1,953,597	379,753,595	0.51
NUHEARA LIMITED ORDINARY	NUH	3,224,878	1,722,837,526	0.19
NUIX LIMITED ORDINARY	NXL	835,258	317,304,794	0.26
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	502,417	197,570,061	0.25
OAR RESOURCES LTD ORDINARY	OAR	49,697	1,619,062,345	0.00
OBJECTIVE CORP ORDINARY	OCL	956	94,012,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	443,845	70,309,927	0.63
OFX GROUP LTD ORDINARY	OFX	1,318,438	243,872,167	0.54
OIL SEARCH LTD ORDINARY	OSH	14,327,784	2,077,850,664	0.69
OKLO RESOURCES LTD ORDINARY	OKU	613,963	504,029,812	0.12
OM HOLDINGS LIMITED ORDINARY	OMH	462,713	738,623,337	0.06
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	11,067,855	262,180,473	4.22
ONEVIEW HEALTHCARE CDI 1:1	ONE	95,026	397,787,896	0.02
OOH!MEDIA LIMITED ORDINARY	OML	906,268	598,645,873	0.15
OPENPAY GROUP ORDINARY	OPY	2,227,892	83,166,221	2.68
OPTHEA LIMITED ORDINARY	OPT	10,029,922	342,654,600	2.93

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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ORA BANDA MINING LTD ORDINARY	OBM	32,360	842,221,957	0.00
ORICA LIMITED ORDINARY	ORI	10,336,940	406,922,899	2.54
ORIGIN ENERGY ORDINARY	ORG	8,338,758	1,761,211,071	0.47
OROCOBRE LIMITED ORDINARY	ORE	10,174,868	344,158,072	2.96
ORORA LIMITED ORDINARY	ORA	13,393,594	919,580,472	1.46
ORTHOCELL LIMITED ORDINARY	OCC	1,391,242	188,792,776	0.74
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,732,075	2,565,780,278	0.61
OSTEOPORE LIMITED ORDINARY	OSX	11,564	78,037,800	0.01
OVER THE WIRE LTD ORDINARY	OTW	9,776	59,392,793	0.02
OZ MINERALS ORDINARY	OZL	6,489,493	331,763,505	1.96
PACIFIC GRP LTD ORDINARY	PAC	19,851	50,817,967	0.04
PACT GROUP HLDGS LTD ORDINARY	PGH	9,591,273	343,993,595	2.79
PAINCHEK LTD ORDINARY	PCK	2,914,858	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,966,318	2,071,697,636	2.94
PANTORO LIMITED ORDINARY	PNR	5,644,234	1,408,398,228	0.40
PARADIGM BIO. ORDINARY	PAR	9,392,334	225,854,548	4.16
PEAK RESOURCES ORDINARY	PEK	677,103	1,594,633,600	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	574,693	323,970,526	0.18
PENINSULA ENERGY LTD ORDINARY	PEN	1,386,217	893,351,625	0.16
PEOPLEINFRASTRUCTURE ORDINARY	PPE	251	92,347,034	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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PERENTI GLOBAL LTD ORDINARY	PRN	3,568,476	704,295,221	0.51
PERPETUAL LIMITED ORDINARY	PPT	1,826,098	56,509,004	3.23
PERSEUS MINING LTD ORDINARY	PRU	31,688,560	1,226,456,870	2.58
PHARMAUST LIMITED ORDINARY	PAA	74,209	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	47,765	397,233,798	0.01
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	8,181,467	1,397,433,203	0.59
PILBARA MIN LTD ORDINARY	PLS	44,281,678	2,896,895,632	1.53
PINNACLE INVESTMENT ORDINARY	PNI	803,195	188,088,932	0.43
PLATINUM ASSET ORDINARY	PTM	11,987,190	586,678,900	2.04
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	223,082	675,223,112	0.03
POINTSBET HOLDINGS ORDINARY	PBH	1,758,010	183,411,433	0.96
POLYNOVO LIMITED ORDINARY	PNV	36,065,892	661,388,044	5.45
PRAEMIUM LIMITED ORDINARY	PPS	655,003	501,470,134	0.13
PREDICTIVE DISC LTD ORDINARY	PDI	104,717	1,017,021,882	0.01
PREMIER INVESTMENTS ORDINARY	PMV	360,875	158,863,959	0.23
PRO MEDICUS LIMITED ORDINARY	PME	3,071,434	104,211,574	2.95
PROSPA GROUP. ORDINARY	PGL	709	163,350,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,582,994	1,103,589,000	0.14
PWR HOLDINGS LIMITED ORDINARY	PWH	21,383	100,179,774	0.02



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QANTAS AIRWAYS ORDINARY	QAN	29,058,040	1,886,044,698	1.54
QBE INSURANCE GROUP ORDINARY	QBE	11,403,481	1,475,163,973	0.77
QUBE HOLDINGS LTD ORDINARY	QUB	14,987,348	1,902,819,621	0.79
RAMELIUS RESOURCES ORDINARY	RMS	19,839,984	814,017,266	2.44
RAMSAY HEALTH CARE ORDINARY	RHC	1,452,109	228,881,705	0.63
REA GROUP ORDINARY	REA	1,734,344	132,117,217	1.31
RECCE PHARMACEUTICAL ORDINARY	RCE	240,659	173,777,847	0.14
RECKON LIMITED ORDINARY	RKN	9,119	113,294,832	0.01
RED 5 LIMITED ORDINARY	RED	46,033,657	1,970,908,357	2.34
REDBUBBLE LIMITED ORDINARY	RBL	3,710,143	273,616,891	1.36
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,572,016	552,195,195	0.47
REDFLOW LIMITED ORDINARY	RFX	283,719	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	3,606,686	645,984,181	0.56
REGIONAL EXPRESS ORDINARY	REX	373	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	1,068,046	300,780,573	0.36
REGIS RESOURCES ORDINARY	RRL	18,038,923	512,027,079	3.52
RELIANCE WORLDWIDE ORDINARY	RWC	8,410,238	790,094,765	1.06
RESAPP HEALTH LTD ORDINARY	RAP	1,245,919	764,369,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	54,706	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,932,748	357,669,730	0.82
RESOLUTE MINING ORDINARY	RSG	78,569,306	1,103,892,706	7.12

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	5,468	376,570,919	0.00
RHIPE LTD ORDINARY	RHP	41,788	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,445,185	319,494,975	0.45
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	772,887	371,216,214	0.21
ROX RESOURCES ORDINARY	RXL	1,487,748	2,049,828,463	0.07
RPMGLOBAL HLDGS LTD ORDINARY	RUL	64,808	229,275,171	0.03
RUMBLE RES LIMITED ORDINARY	RTR	363,390	532,194,029	0.07
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,637,347	339,415,512	0.78
S2 RESOURCES ORDINARY	S2R	15,113	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,134,159	736,527,863	0.15
SANDFIRE RESOURCES ORDINARY	SFR	1,998,354	178,251,333	1.12
SANTOS LTD ORDINARY	STO	6,107,941	2,083,066,041	0.29
SCA PROPERTY GROUP UNITS STAPLED	SCP	8,584,435	1,080,021,404	0.79
SCENTRE GRP FPO/UNITS STAPLED	SCG	34,615,457	5,190,378,339	0.67
SEALINK TRAVEL GRP ORDINARY	SLK	716,429	218,399,048	0.33
SECOS GROUP LTD ORDINARY	SES	137,748	533,526,862	0.03
SEEK LIMITED ORDINARY	SEK	14,924,711	353,030,190	4.23
SELECT HARVESTS ORDINARY	SHV	4,173,114	120,224,370	3.47
SENEX ENERGY LIMITED ORDINARY	SXY	44,206,397	1,467,997,478	3.01



Reported Daily Short Positions for 19/03/21

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SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	20,841,208	409,760,858	5.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,867,122	339,357,656	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,523,001	1,538,034,368	0.55
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,646,451	102,350,351	1.61
SG FLEET GROUP LTD ORDINARY	SGF	430,033	262,159,900	0.16
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHINE JUSTICE LTD ORDINARY	SHJ	135	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	1,749,248	1,059,276,416	0.17
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	24,947,244	881,575,315	2.83
SILVER MINES LIMITED ORDINARY	SVL	37,587,611	1,184,423,254	3.17
SIMS LIMITED ORDINARY	SGM	5,793,367	201,364,945	2.88
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	594,062	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,517,947	760,205,209	1.78
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	293,041	132,980,827	0.22
SONIC HEALTHCARE ORDINARY	SHL	4,022,501	477,848,301	0.84
SOUL PATTINSON (W.H) ORDINARY	SOL	5,703,960	239,395,320	2.38

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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SOUTH32 LIMITED ORDINARY	S32	15,309,164	4,774,149,163	0.32
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,516,446	1,738,044,591	3.48
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,666,494	1,851,871,427	0.09
SPDR 200 FUND ETF UNITS	STW	26,300	69,407,283	0.04
SPEEDCAST INT LTD ORDINARY	SDA	12,564,615	239,741,258	5.24
SPIRIT TECHNOLOGY ORDINARY	ST1	143,185	547,294,121	0.03
SPLITIT ORDINARY	SPT	2,106,207	456,710,520	0.46
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	94,751	18,040,443	0.53
ST BARBARA LIMITED ORDINARY	SBM	8,994,933	705,358,114	1.28
STARPHARMA HOLDINGS ORDINARY	SPL	8,658,902	406,040,026	2.13
STAVELY MINERALS LTD ORDINARY	SVY	1,908,544	260,961,452	0.73
STEADFAST GROUP LTD ORDINARY	SDF	1,114,203	868,476,036	0.13
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	7,690,240	264,214,027	2.91
STOCKLAND FPO/UNITS STAPLED	SGP	8,376,742	2,387,081,662	0.35
STRANDLINE RES LTD ORDINARY	STA	2,082,361	522,895,557	0.40
STRIKE ENERGY LTD ORDINARY	STX	13,383,838	1,721,503,684	0.78
SUNCORP GROUP LTD ORDINARY	SUN	1,881,927	1,280,601,422	0.15
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,236,282	225,826,500	4.53
SUPERLOOP LIMITED ORDINARY	SLC	9,171,839	365,866,416	2.51
SYD AIRPORT FPO/UNITS STAPLED	SYD	16,106,727	2,698,700,253	0.60
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,286,678	218,581,661	0.59
SYRAH RESOURCES ORDINARY	SYR	5,688,537	497,709,444	1.14
TABCORP HOLDINGS LTD ORDINARY	TAH	3,643,363	2,221,617,545	0.16
TALGA GROUP LTD ORDINARY	TLG	176,688	303,229,906	0.06
TALI DIGITAL LIMITED ORDINARY	TD1	218,677	929,823,760	0.02
TASSAL GROUP LIMITED ORDINARY	TGR	22,038,280	211,334,135	10.43
TECHNOLOGY ONE ORDINARY	TNE	13,127,243	321,313,774	4.09
TELIX PHARMACEUTICAL ORDINARY	TLX	775,730	281,055,322	0.28
TELSTRA CORPORATION. ORDINARY	TLS	30,784,919	11,893,297,855	0.26
TEMPLE & WEBSTER LTD ORDINARY	TPW	6,871,658	120,452,928	5.70
TESORO RESOURCES LTD ORDINARY	TSO	442,927	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	66,399	1,001,619,200	0.01
THE A2 MILK COMPANY ORDINARY	A2M	46,526,780	743,406,937	6.26
THE STAR ENT GRP ORDINARY	SGR	13,666,041	952,014,210	1.44
THINK CHILDCARE FPO STAPLED	TNK	3	61,058,636	0.00
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	3,380,508	454,935,456	0.74

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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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TITAN MINERALS ORDINARY	TTM	3,049,417	1,139,452,434	0.27
TITOMIC LIMITED ORDINARY	TTT	155,636	153,249,669	0.10
TOP SHELF ORDINARY	TSI	5,665	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	14,652,502	1,859,341,669	0.79
TRAFFIC TECHNOLOGIES ORDINARY	TTI	155,642	482,224,695	0.03
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,122,437	2,738,001,398	0.59
TREASURY WINE ESTATE ORDINARY	TWE	7,218,470	721,440,424	1.00
TROY RESOURCES LTD ORDINARY	TRY	184,425	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	655,349	463,909,021	0.14
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	21,437,572	508,186,336	4.22
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,645,455	219,400,760	3.48
UNITED MALT GROUP ORDINARY	UMG	3,783,478	299,179,135	1.26
UNITI GROUP LTD ORDINARY	UWL	20,657,885	676,225,503	3.05
UNIVERSAL STORE ORDINARY	UNI	189	73,195,836	0.00
VECTION TECHNOLOGIES ORDINARY	VR1	98,026	965,849,047	0.01
VEEM LTD ORDINARY	VEE	4,324	130,000,000	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,914,588	4,552,275,358	1.14
VIMY RESOURCES LTD ORDINARY	VMY	152,841	778,667,069	0.02
VIP GLOVES ORDINARY	VIP	1,882,182	785,881,435	0.24
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,770,162	904,806,145	0.42

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Australian Securities & Investments Commission

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VIRTUS HEALTH LTD ORDINARY	VRT	1,060,917	80,389,938	1.32
VITA GROUP LTD ORDINARY	VTG	906,480	164,656,804	0.55
VITAL METALS LIMITED ORDINARY	VML	7,562,594	2,674,694,622	0.28
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,904,602	1,607,638,647	1.36
VIVA LEISURE LIMITED ORDINARY	VVA	7,872	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	271,139	278,317,515	0.10
VNGD AUS SHARES ETF UNITS	VAS	526	86,927,437	0.00
VNGD ETHI INTL SHS ETF UNITS	VESG	6,601	3,705,489	0.18
VOCUS GROUP LTD ORDINARY	VOC	1,206,092	621,214,651	0.19
VOLPARA HEALTH TECH ORDINARY	VHT	1,773,076	251,019,081	0.71
VONEX LIMITED.. ORDINARY	VN8	14,537	193,011,947	0.01
VULCAN ENERGY ORDINARY	VUL	353,751	107,464,256	0.33
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WAM CAPITAL LIMITED ORDINARY	WAM	130,000	852,521,818	0.02
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	270,989	987,123,598	0.03
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	9,627,490	785,022,077	1.23
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,575,755	339,002,523	10.49

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Australian Securities & Investments Commission

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WESFARMERS LIMITED ORDINARY	WES	5,095,576	1,133,840,242	0.45
WEST AFRICAN RES LTD ORDINARY	WAF	37,246,972	882,797,875	4.22
WEST WITS MINING LTD ORDINARY	WWI	746,234	1,395,056,405	0.05
WESTERN AREAS LTD ORDINARY	WSA	8,504,699	314,666,437	2.70
WESTGOLD RESOURCES. ORDINARY	WGX	3,941,384	423,855,270	0.93
WESTPAC BANKING CORP ORDINARY	WBC	34,864,539	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	440,561	116,726,404	0.38
WHITEHAVEN COAL ORDINARY	WHC	24,897,515	1,032,644,232	2.41
WHITEHAWK LIMITED ORDINARY	WHK	268,302	227,074,542	0.12
WIDE OPEN AGRICULTUR ORDINARY	WOA	1	92,685,352	0.00
WILUNA MINING CORP ORDINARY	WMX	36,810	118,745,654	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	4,153,125	324,892,887	1.28
WISR LTD ORDINARY	WZR	380,985	1,096,332,290	0.03
WOODSIDE PETROLEUM ORDINARY	WPL	7,370,939	962,225,814	0.77
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,804,161	1,265,363,083	0.22
WORLEY LIMITED ORDINARY	WOR	8,547,813	522,073,628	1.64
WPP AUNZ LTD ORDINARY	WPP	1,262,578	852,151,870	0.15
XERO LTD ORDINARY	XRO	1,553,152	146,727,121	1.06
XSTATE RESOURCES ORDINARY	XST	153,120	2,689,587,516	0.01
YOJEE LIMITED ORDINARY	YOJ	2,471,880	1,098,447,875	0.23
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	2,936	520,476,853	0.00



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Australian Securities & Investments Commission

Reported Daily Short Positions for 19/03/21

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ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,288	94,488,454	0.00
ZIP CO LTD. ORDINARY	Z1P	24,439,908	552,548,429	4.42
ZOONO GROUP LTD ORDINARY	ZNO	3,901,314	164,237,707	2.38