



Reported Daily Short Positions for 23/04/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1300 SMILES LIMITED ORDINARY	ONT	231	23,678,384	0.00
3P LEARNING LTD ORDINARY	3PL	19,401	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	134,846	207,167,466	0.07
4DS MEMORY LIMITED ORDINARY	4DS	648,279	1,318,540,441	0.05
5G NETWORKS LIMITED ORDINARY	5GN	15,906	114,261,123	0.01
9 SPOKES INT LIMITED ORDINARY	9SP	8,125,172	1,493,337,233	0.54
A2B AUSTRALIA LTD ORDINARY	A2B	911,980	120,430,683	0.76
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,778,516	818,591,484	0.34
ACCENT GROUP LTD ORDINARY	AX1	446,121	541,866,715	0.08
ACROW FORMWORK ORDINARY	ACF	31,559	220,828,477	0.01
ACRUX LIMITED ORDINARY	ACR	3,289	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,171,830	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	15,704,426	652,627,555	2.41
ADORE BEAUTY ORDINARY	ABY	431,179	94,124,497	0.46
ADRIATIC METALS CDI 1:1	ADT	938,436	183,985,074	0.51
ADV HUMAN IMAG LTD ORDINARY	AHI	35,247	134,687,538	0.03
ADVANCE NANOTEK LTD ORDINARY	ANO	29,722	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	643,135	1,919,437,182	0.03
AEROMETREX LIMITED ORDINARY	AMX	36,482	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,790,937	289,330,525	2.35
AGL ENERGY LIMITED. ORDINARY	AGL	24,682,649	623,033,791	3.96

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AINSWORTH GAME TECH. ORDINARY	AGI	134,840	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	250,668	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	184,798	990,694,052	0.02
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00
ALICANTO MIN LTD ORDINARY	AQI	9,142	326,917,461	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	36,685,807	595,388,800	6.16
ALLIANCE AVIATION ORDINARY	AQZ	146,003	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	348,190	692,375,880	0.05
ALS LTD ORDINARY	ALQ	500,820	482,425,769	0.10
ALTECH CHEM LTD ORDINARY	ATC	336,688	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	3,541,912	2,084,016,678	0.17
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,577,980	131,228,194	3.49
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	90,817,587	2,901,681,417	3.13
AMA GROUP LIMITED ORDINARY	AMA	16,226,422	742,024,298	2.19
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,693,916	856,849,239	1.13
AMERICAN PACIFIC ORDINARY	ABR	1,694,859	377,099,570	0.45
AMP LIMITED ORDINARY	AMP	144,758,162	3,436,599,241	4.21
AMPOL LIMITED ORDINARY	ALD	971,183	238,302,099	0.41
ANDROMEDA METALS LTD ORDINARY	ADN	25,277,459	2,160,727,827	1.17

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ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	747	89,207,765	0.00
ANSELL LIMITED ORDINARY	ANN	4,011,380	128,527,343	3.12
ANTIPA MINERALS LTD ORDINARY	AZY	900,000	2,501,040,618	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	27,617,257	2,845,541,800	0.97
APA GROUP UNITS STAPLED	APA	12,775,655	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	658,709	216,862,393	0.30
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	121,225	329,548,043	0.04
APPEN LIMITED ORDINARY	APX	3,038,814	123,067,882	2.47
ARAFURA RESOURCE LTD ORDINARY	ARU	137,414	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	106,367	80,853,876	0.13
ARCHER MATERIALS ORDINARY	AXE	155,322	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	8,654,845	479,706,016	1.80
ARENA REIT. FPO/UNITS STAPLED	ARF	1,408,395	342,882,087	0.41
ARGOSY MINERALS LTD ORDINARY	AGY	2,027,142	1,250,271,704	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	601,529	638,544,150	0.09
AROA BIOSURGERY ORDINARY	ARX	19,341	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,161,809	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	60,728	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,456,022	193,595,162	1.27
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,423,327	959,018,226	2.34
ATOMOS ORDINARY	AMS	2,172,851	218,482,912	0.99

**ASIC**

Australian Securities & Investments Commission

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AUB GROUP LTD ORDINARY	AUB	76,308	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,581,934	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	262,811	76,274,619	0.34
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	6,880,775	1,234,326,525	0.56
AURIZON HOLDINGS LTD ORDINARY	AZJ	21,884,586	1,840,703,982	1.19
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	279,000,000	0.27
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,870	320,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	494,800	369,000,000	0.13
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	350,000	280,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	97,560	329,000,000	0.03
AUSNET SERVICES LTD ORDINARY	AST	64,782,502	3,801,232,373	1.70
AUSSTRATMATERIALS ORDINARY	ASM	2,557,304	133,897,861	1.91
AUST FINANCE GRP ORDINARY	AFG	497,772	268,382,396	0.19
AUSTAL LIMITED ORDINARY	ASB	3,861,198	359,558,055	1.07
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,105,011	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	1,057,116	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,617,901	492,656,035	0.94

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AUTECO MINERALS ORDINARY	AUT	1,117,846	1,567,178,936	0.07
AVA RISK GROUP LTD ORDINARY	AVA	289,395	241,629,402	0.12
AVECHO BIOTECH LTD ORDINARY	AVE	1,345,360	1,828,894,679	0.07
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,620,684	568,608,077	0.29
AVITA MEDICAL CDI 5:1	AVH	3,117,599	68,919,025	4.52
AVZ MINERALS LTD ORDINARY	AVZ	7,581,212	2,890,165,175	0.26
AZURE MINERALS ORDINARY	AZS	3,798,610	308,085,721	1.23
BABY BUNTING GRP LTD ORDINARY	BBN	327,631	129,255,075	0.25
BANK OF QUEENSLAND. ORDINARY	BOQ	22,297,243	639,517,966	3.49
BANNERMAN RESOURCES ORDINARY	BMN	2,940,299	1,189,137,778	0.25
BAPCOR LIMITED ORDINARY	BAP	1,929,535	339,412,500	0.57
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,276,297	1,735,257,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	105,001	170,951,623	0.06
BEACH ENERGY LIMITED ORDINARY	BPT	59,980,060	2,281,333,656	2.63
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	72,798	3,579,396,516	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,374,122	302,627,208	0.45
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	49,398,779	856,278,963	5.77

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BENDIGO AND ADELAIDE ORDINARY	BEN	20,792,254	546,401,275	3.81
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETASUSTAINABLEBOND ETF UNITS	GBND	122,808	4,808,413	2.55
BETMAKERS TECH GROUP ORDINARY	BET	7,380,408	775,595,473	0.95
BHP GROUP LIMITED ORDINARY	BHP	119,419,880	2,945,851,394	4.05
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,417,382	412,908,780	0.83
BILL IDENTITY LTD ORDINARY	BID	969,538	162,722,690	0.60
BINGO INDUSTRIES LTD ORDINARY	BIN	15,623,810	654,961,392	2.39
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	129,430	716,214,749	0.02
BLACKMORES LIMITED ORDINARY	BKL	577,687	19,365,519	2.98
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	162,100	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	839,670	503,806,240	0.17
BLUGLASS LIMITED ORDINARY	BLG	4,197,133	722,577,933	0.58
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BORAL LIMITED. ORDINARY	BLD	19,277,416	1,225,653,798	1.57
BOSS ENERGY LTD ORDINARY	BOE	244,284	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,190,734	973,142,074	0.12
BOUNTY OIL & GAS NL ORDINARY	BUY	140,443	1,096,400,982	0.01



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BRAINCHIP LTD ORDINARY	BRN	27,560,348	1,649,737,144	1.67
BRAMBLES LIMITED ORDINARY	BXB	3,077,674	1,453,344,885	0.21
BRAVURA SOLUTION LTD ORDINARY	BVS	13,094,977	247,361,817	5.29
BREAKER RES NL ORDINARY	BRB	59,977	325,840,929	0.02
BREVILLE GROUP LTD ORDINARY	BRG	481,443	138,940,804	0.35
BRICKWORKS LIMITED ORDINARY	BKW	409,749	151,596,520	0.27
BUBS AUST LTD ORDINARY	BUB	29,700,902	612,775,580	4.85
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	12,776,941	642,383,803	1.99
BWX LIMITED ORDINARY	BWX	337,593	140,425,611	0.24
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,221,779,618	0.20
CALIX LIMITED ORDINARY	CXL	23,963	158,461,330	0.02
CANN GROUP LTD ORDINARY	CAN	3,595,032	277,844,455	1.29
CAPRICORN METALS ORDINARY	CMM	10,472,865	344,321,473	3.04
CARBON REVOLUTION ORDINARY	CBR	754,828	136,211,146	0.55
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	41,068,164	1,565,379,917	2.62
CARSALES.COM LTD. ORDINARY	CAR	884,385	246,388,338	0.36
CASTILE RESOURCES ORDINARY	CST	418,262	199,710,121	0.21
CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	91,427	98,295,723	0.09

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CATAPULT GRP INT LTD ORDINARY	CAT	170,608	200,431,654	0.09
CEDAR WOODS PROP. ORDINARY	CWP	408,925	80,743,294	0.51
CELLNET GROUP ORDINARY	CLT	720,417	242,594,634	0.30
CENTAURUS METALS LTD ORDINARY	CTM	618,154	332,785,883	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,994,756	600,236,123	0.83
CENTURIA I REIT ORDINARY UNITS	CIP	7,034,498	551,807,458	1.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,204,224	514,522,807	0.23
CETTIRE ORDINARY	CTT	903,549	381,238,220	0.24
CFOAM LIMITED ORDINARY	CFO	57,887	475,072,507	0.01
CHALICE MINING LTD ORDINARY	CHN	2,991,507	345,824,099	0.87
CHALLENGER LIMITED ORDINARY	CGF	15,696,310	676,056,492	2.32
CHAMPION IRON LTD ORDINARY	CIA	2,383,234	506,316,164	0.47
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	628,705	465,777,131	0.13
CHARTER HALL RETAIL UNITS	CQR	3,124,400	574,297,122	0.54
CHARTER HALL SOC IN UNITS	CQE	772,080	361,963,847	0.21
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,188,612	447,024,884	1.38
CHTR H LWR UNITS STAPLED	CLW	7,249,072	572,407,678	1.27
CIMIC GROUP LTD ORDINARY	CIM	11,402,200	311,296,286	3.66
CITY CHIC COLLECTIVE ORDINARY	CCX	1,101,874	228,663,238	0.48
CLASS LIMITED ORDINARY	CL1	1,871,140	123,758,834	1.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00

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CLEANAWAY WASTE LTD ORDINARY	CWY	7,613,643	2,059,434,558	0.37
CLEANSPEACE HOLDINGS ORDINARY	CSX	103,591	77,019,523	0.13
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,180,937	49,410,338	4.41
CLOVER CORPORATION ORDINARY	CLV	869,739	166,310,104	0.52
COCA-COLA AMATIL ORDINARY	CCL	4,701,097	723,999,699	0.65
COCHLEAR LIMITED ORDINARY	COH	501,542	65,744,078	0.76
CODAN LIMITED ORDINARY	CDA	137,680	180,506,054	0.08
COGSTATE LTD ORDINARY	CGS	8,442	170,988,331	0.00
COHIBA MIN LTD ORDINARY	CHK	30,642	1,391,463,253	0.00
COLES GROUP ORDINARY	COL	4,806,792	1,333,929,696	0.36
COLLECTION HOUSE ORDINARY	CLH	343,285	141,948,162	0.24
COLLINS FOODS LTD ORDINARY	CKF	190,984	116,581,244	0.16
COMMONWEALTH BANK. ORDINARY	CBA	11,234,461	1,774,096,410	0.63
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,177,991	542,103,523	0.96
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	1	61,602,674	0.00
COOPER ENERGY LTD ORDINARY	COE	78,478,734	1,631,026,105	4.81
CORE LITHIUM ORDINARY	CXO	370,675	1,174,117,254	0.03
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,250,188	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,963,473	136,425,516	2.17
COSTA GROUP HOLDINGS ORDINARY	CGC	1,348,706	400,896,189	0.34

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CREDIT CORP GROUP ORDINARY	CCP	466,855	67,315,767	0.69
CREDIT INTELLIGENCE ORDINARY	CI1	103,151	1,587,723,518	0.01
CRESO PHARMA LTD ORDINARY	CPH	8,245,060	1,102,015,840	0.75
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,735,877	2,617,470,675	1.48
CROWN RESORTS LTD ORDINARY	CWN	12,583,864	677,158,271	1.86
CSL LIMITED ORDINARY	CSL	1,318,025	455,119,725	0.29
CSR LIMITED ORDINARY	CSR	10,835,562	485,382,776	2.23
CYPRUM METALS LTD ORDINARY	CYM	2,082,200	548,569,214	0.38
DACIAN GOLD LTD ORDINARY	DCN	654,808	811,363,851	0.08
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,312,211	500,277,934	0.66
DAMSTRA HOLDINGS ORDINARY	DTC	412,155	186,813,130	0.22
DATA#3 LIMITED ORDINARY	DTL	373,314	153,974,950	0.24
DE GREY MINING ORDINARY	DEG	25,912,407	1,289,351,061	2.01
DE.MEM LTD ORDINARY	DEM	26,185	216,650,572	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	117,636	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	20,244	325,162,015	0.01
DETERRA ORDINARY	DRR	2,697,887	528,462,101	0.51
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	19,599,416	1,075,565,246	1.82
DICKER DATA LIMITED ORDINARY	DDR	2,961,093	172,190,281	1.72
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05

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DOCTOR CARE ANYWHERE CDI 1:1	DOC	30,810	179,038,669	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,054,622	584,263,689	0.52
DOMINO PIZZA ENTERPR ORDINARY	DMP	634,562	86,523,365	0.73
DOUGH LIMITED ORDINARY	DOU	570,783	367,061,868	0.16
DOWNER EDI LIMITED ORDINARY	DOW	15,508,827	701,292,354	2.21
DRONESHIELD LIMITED ORDINARY	DRO	200,000	389,880,102	0.05
DROPSUITE LTD ORDINARY	DSE	197,966	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,536,037	255,812,313	0.60
E2 METALS ORDINARY	E2M	19,330	150,158,406	0.01
EAGERS AUTOMOTIVE ORDINARY	APE	899,989	256,933,106	0.35
ECLIPX GROUP LTD ORDINARY	ECX	3,527,799	325,136,693	1.09
ECOFIBRE LIMITED ORDINARY	EOF	3,013,254	339,369,861	0.89
ECOGRAF LIMITED ORDINARY	EGR	4,871,312	454,983,459	1.07
ELDERS LIMITED ORDINARY	ELD	333,765	156,353,652	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	8,292,001	150,764,229	5.50
ELIXINOL GLOBAL ORDINARY	EXL	1,939,933	314,683,407	0.62
ELIXIR ENERGY LTD ORDINARY	EXR	432,541	814,901,916	0.05
ELMO SOFTWARE ORDINARY	ELO	677,051	89,223,315	0.76
EMECO HOLDINGS ORDINARY	EHL	10,058,778	544,055,134	1.85
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	13,204,452	361,828,369	3.65

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EMPEROR ENERGY LTD ORDINARY	EMP	64,645	140,392,947	0.05
EMPIRE ENERGY LTD ORDINARY	EEG	151,878	363,260,813	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	4,570	3,691,383,198	0.00
ENERGY WORLD CORPOR. DEFERRED	EWCA	111,020	812,503,019	0.01
ENERGY WORLD CORPOR. ORDINARY	EW	22,623,220	1,795,631,672	1.26
ENVIROSUITE LTD ORDINARY	EVS	152,484	1,026,143,906	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,181,232	261,294,969	0.45
EUROMANGANESE CDI 1:1	EMN	865,885	243,712,163	0.36
EUROPEAN LITHIUM LTD ORDINARY	EUR	326,317	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	23,040	129,615,965	0.02
EVENT HOSPITALITY ORDINARY	EVT	2,721,119	161,195,521	1.69
EVOLUTION MINING LTD ORDINARY	EVN	25,168,943	1,708,667,085	1.47
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	12,565	159,549,484	0.01
EXPERIENCE CO LTD ORDINARY	EXP	12,703	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	912,881	386,711,271	0.24
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FARGO ENTERPRISES ORDINARY	FGO	229,659	1,185,756,703	0.02
FBR LTD ORDINARY	FBR	3,946,948	2,179,170,092	0.18
FENIX RESOURCES LTD ORDINARY	FEX	66,875	455,963,920	0.01
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,111,394	301,634,018	0.37
FIREFINCH LTD ORDINARY	FFX	139,887	782,757,637	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	75,217	667,599,339	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,032,729	576,427,492	0.35
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	363,943	824,256,416	0.04
FLEXIROAM LIMITED ORDINARY	FRX	77,702	500,647,030	0.02
FLIGHT CENTRE TRAVEL ORDINARY	FLT	18,201,640	199,278,508	9.13
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	186,722	624,854,034	0.03
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	16,207,334	3,078,964,918	0.53
FREEDOM FOOD LTD ORDINARY	FNP	2,601,217	277,109,319	0.94
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,463,646	321,095,989	0.46
G.U.D. HOLDINGS ORDINARY	GUD	640,980	94,181,047	0.68
G8 EDUCATION LIMITED ORDINARY	GEM	14,130,310	847,390,315	1.67
GALAN LITHIUM LTD ORDINARY	GLN	20,768	240,244,856	0.01
GALAXY RESOURCES ORDINARY	GXY	4,702,722	505,284,884	0.93
GALENA MINING ORDINARY	G1A	1,533,017	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	525,304	1,903,635,600	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,269,863	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	37,614	142,884,746	0.03
GENWORTH MORTGAGE ORDINARY	GMA	214,855	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	173,249	512,841,046	0.03
GLOBAL OIL & GAS ORDINARY	GLV	470,831	763,646,905	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	14,937,326	880,880,638	1.70
GOODMAN GROUP FPO/UNITS STAPLED	GMG	7,091,360	1,847,429,255	0.38
GPT GROUP FPO/UNITS STAPLED	GPT	4,891,931	1,947,929,316	0.25
GRAINCORP LIMITED A CLASS ORDINARY	GNC	829,652	228,855,628	0.36
GREENLAND MINERALS ORDINARY	GGG	13,296,212	1,341,552,346	0.99
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,352,038	771,778,527	0.43
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	2,176,794	265,205,113	0.82
GWR GROUP LTD ORDINARY	GWR	114,872	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	24,217	199,845,539	0.01
HARVEY NORMAN ORDINARY	HVN	42,964,399	1,246,006,654	3.45
HASTINGS TECH MET ORDINARY	HAS	1,451,401	1,738,230,266	0.08
HAWKSTONE MNG LTD ORDINARY	HWK	15,659,231	1,635,893,307	0.96
HAWTHORN RESOURCES ORDINARY	HAW	1,201	333,515,613	0.00
HAZER GROUP LIMITED ORDINARY	HZR	43,634	145,334,802	0.03



Reported Daily Short Positions for 23/04/21

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HEALIUS ORDINARY	HLS	178,450	623,021,740	0.03
HELLOWORLD TRAVL LTD ORDINARY	HLO	695,767	155,027,845	0.45
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	3,320,829	290,121,283	1.14
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	322,458	482,913,263	0.07
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	55,116	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,166,202	277,198,650	1.86
HUB24 LTD ORDINARY	HUB	3,756,874	68,333,179	5.50
HUMM GROUP LIMITED ORDINARY	HUM	14,364,324	495,268,318	2.90
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	25,917	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,500,168	278,336,211	4.13
IGO LIMITED ORDINARY	IGO	6,063,824	757,267,813	0.80
ILUKA RESOURCES ORDINARY	ILU	1,675,230	422,851,088	0.40
IMDEX LIMITED ORDINARY	IMD	230,596	396,452,400	0.06
IMMUTEP LTD ORDINARY	IMM	629,084	672,359,314	0.09
IMPEDIMED LIMITED ORDINARY	IPD	21,171,410	1,491,678,538	1.42
IMUGENE LIMITED ORDINARY	IMU	106,763,660	4,776,447,185	2.24
INCITEC PIVOT ORDINARY	IPL	19,345,376	1,942,225,029	1.00
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	72,737	375,762,341	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	45,845	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,964,616	327,876,956	0.60
INGHAMS GROUP ORDINARY	ING	29,906,021	371,679,601	8.05
INSURANCE AUSTRALIA ORDINARY	IAG	25,577,584	2,465,100,206	1.04
INTEGA GROUP LIMITED ORDINARY	ITG	53,729	424,986,861	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	392,251	198,628,698	0.20
INTEGRATED RESEARCH ORDINARY	IRI	1,918,499	172,214,753	1.11
INVESTIGATOR RES LTD ORDINARY	IVR	251,285	1,323,946,607	0.02
INVEX THER ORDINARY	IXC	311,691	54,084,628	0.58
INVION LTD ORDINARY	IVX	155,575	5,538,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	8,604,853	144,060,733	5.97
IONEER LTD ORDINARY	INR	38,513,667	1,896,425,183	2.03
IOOF HOLDINGS LTD ORDINARY	IFL	24,156,853	649,324,356	3.72
IOUPAY LIMITED ORDINARY	IOU	523,965	551,412,065	0.10
IPH LIMITED ORDINARY	IPH	5,965,695	217,203,866	2.75
IRESS LIMITED ORDINARY	IRE	3,685,276	193,326,463	1.91
IRONGATE GROUP UNITS STAPLED	IAP	2,599,968	611,298,084	0.43
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	4,136	150,072,036	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,620,915	1.37
IVEGROUP ORDINARY	IGL	989,664	144,529,353	0.68

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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JADAR RESOURCES ORDINARY	JDR	14,995	712,234,072	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,090,746	444,288,874	0.92
JANUS HENDERSON CDI 1:1	JHG	415,427	29,918,860	1.39
JAPARA HEALTHCARE LT ORDINARY	JHC	3,100,940	267,247,328	1.16
JB HI-FI LIMITED ORDINARY	JBH	6,748,065	114,883,372	5.87
JERVOIS MINING ORDINARY	JRV	3,353	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	188	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,360,514	62,448,757	2.18
JUPITER MINES. ORDINARY	JMS	7,895,303	1,958,991,033	0.40
KAROON ENERGY LTD ORDINARY	KAR	11,246,336	553,646,423	2.03
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	465,630	709,001,384	0.07
KAZIA THERAPEUTICS ORDINARY	KZA	1,174	126,582,764	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,346,786	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	291,886	226,225,940	0.13
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	49,068	283,736,946	0.02
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	7,965,338	106,390,981	7.49
LAKE RESOURCES ORDINARY	LKE	449,215	1,020,883,568	0.04
LATIN RESOURCES LTD ORDINARY	LRS	1,056,252	1,330,787,644	0.08
LATITUDE GROUP ORDINARY	LFS	106,410	1,000,000,000	0.01



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LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LEGEND MINING ORDINARY	LEG	74,504	2,755,135,721	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,933,299	688,585,551	1.30
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	328,124	150,633,354	0.22
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,641,932	104,545,131	2.53
LINK ADMIN HLDG ORDINARY	LNK	1,887,065	536,226,172	0.35
LIONTOWN RESOURCES ORDINARY	LTR	1,614,516	1,814,367,587	0.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	132,059	901,899,777	0.01
LITHIUM PWR INT LTD ORDINARY	LPI	685,646	299,713,903	0.23
LIVETILES LIMITED ORDINARY	LVT	6,045,847	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	526,492	950,097,059	0.06
LOVISA HOLDINGS LTD ORDINARY	LOV	983,877	107,459,646	0.92
LYNAS RARE EARTHS ORDINARY	LYC	24,702,301	901,078,579	2.74
MAAS GROUP HOLDINGS ORDINARY	MGH	2,488	264,945,748	0.00
MACA LIMITED ORDINARY	MLD	541,917	341,710,846	0.16
MACH7 TECH LIMITED ORDINARY	M7T	330,935	235,264,383	0.14
MACMAHON HOLDINGS ORDINARY	MAH	180,973	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,793,316	361,821,377	0.50
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAD PAWS ORDINARY	MPA	5,403	188,151,010	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,999,516	183,793,753	2.18

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	347,986	217,335,887	0.16
MAGNETITE MINES ORDINARY	MGT	4,377	2,867,222,835	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	793,261	838,315,693	0.09
MAINSTREAM GROUP ORDINARY	MAI	21,606	138,089,440	0.02
MARLEY SPOON CDI 1000:1	MMM	1,057,160	256,025,000	0.41
MAYNE PHARMA LTD ORDINARY	MYX	29,625,504	1,679,068,131	1.76
MCMILLAN SHAKESPEARE ORDINARY	MMS	482,347	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,063,027	128,403,460	0.83
MEDADVISOR LIMITED ORDINARY	MDR	419,960	359,739,695	0.12
MEDIBANK PRIVATE LTD ORDINARY	MPL	26,441,232	2,754,003,240	0.96
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,041,852	71,264,672	1.46
MEDLAB CLINICAL LTD ORDINARY	MDC	37,034	328,055,661	0.01
MEGAPORT LIMITED ORDINARY	MP1	11,146,474	156,343,781	7.13
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	19,747	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	37,161,745	648,696,070	5.73
METALS X LIMITED ORDINARY	MLX	17,280,802	907,266,067	1.90
METCASH LIMITED ORDINARY	MTS	74,845,225	1,022,362,821	7.32
METRO MINING LTD ORDINARY	MMI	1,819,505	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,295,041	387,980,688	0.33
MIDDLE ISLAND RES ORDINARY	MDI	34,946	122,395,743	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	3,006,560	188,735,982	1.59
MIRVAC GROUP FPO/UNITS STAPLED	MGR	8,819,166	3,937,556,510	0.22
MNF GROUP LTD ORDINARY	MNF	8,635	84,672,752	0.01
MOELIS AUSTRALIA LTD ORDINARY	MOE	18,299	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,176,995	94,761,152	2.30
MONASH IVF GROUP LTD ORDINARY	MVF	1,093,242	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,950,473	207,931,330	0.94
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	196,441,911	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	989,492	124,997,440	0.79
MOUNT GIBSON IRON ORDINARY	MGX	3,311,567	1,185,917,178	0.28
MUSGRAVE MINERALS ORDINARY	MGV	267,775	533,222,949	0.05
MYER HOLDINGS LTD ORDINARY	MYR	12,087,128	821,278,815	1.47
MYSTATE LIMITED ORDINARY	MYS	617,566	92,372,017	0.67
NANOSONICS LIMITED ORDINARY	NAN	7,329,897	301,104,562	2.43
NATIONAL AUST. BANK ORDINARY	NAB	37,420,483	3,298,602,134	1.13
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,023,719	1,020,333,845	0.69
NAVIGATOR GLOBAL LTD ORDINARY	NGI	241,768	202,672,203	0.12
NEARMAP LTD ORDINARY	NEA	16,712,977	493,977,570	3.38
NETWEALTH GROUP ORDINARY	NWL	2,372,069	243,802,658	0.97

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Australian Securities & Investments Commission

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NEUREN PHARMACEUT. ORDINARY	NEU	212,435	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	30,286,685	1,209,928,046	2.50
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	319,216	357,418,401	0.09
NEW HOPE CORPORATION ORDINARY	NHC	4,368,085	832,357,082	0.52
NEWCREST MINING ORDINARY	NCM	6,323,696	817,289,692	0.77
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	62,400	9,943,348	0.63
NEWS CORP.. B VOTING CDI 1:1	NWS	43,108	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	32,090	197,535,909	0.02
NEXTDC LIMITED ORDINARY	NXT	5,619,606	455,803,059	1.23
NIB HOLDINGS LIMITED ORDINARY	NHF	8,400,862	457,742,203	1.84
NICK SCALI LIMITED ORDINARY	NCK	1,565,322	81,000,000	1.93
NICKELMINESLIMITED ORDINARY	NIC	11,485,607	2,515,029,051	0.46
NINE ENTERTAINMENT ORDINARY	NEC	23,214,715	1,705,393,253	1.36
NITRO SOFTWARE LTD ORDINARY	NTO	652,343	199,352,878	0.33
NORTHERN STAR ORDINARY	NST	15,260,913	1,163,442,519	1.31
NOVA MINERALS LTD ORDINARY	NVA	14,432,257	1,669,946,647	0.86
NOVONIX LIMITED ORDINARY	NVX	512,224	396,278,970	0.13
NOXOPHARM LIMITED ORDINARY	NOX	272,848	278,876,564	0.10
NRW HOLDINGS LIMITED ORDINARY	NWH	4,949,567	456,368,520	1.08
NUFARM LIMITED ORDINARY	NUF	3,039,606	379,753,595	0.80
NUHEARA LIMITED ORDINARY	NUH	3,243,303	1,722,837,526	0.19

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Australian Securities & Investments Commission

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NUIX LIMITED ORDINARY	NXL	2,221,942	317,314,794	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	657,554	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	222,200	70,309,927	0.32
OFX GROUP LTD ORDINARY	OFX	681,859	243,872,167	0.28
OIL SEARCH LTD ORDINARY	OSH	5,938,145	2,077,850,664	0.29
OKLO RESOURCES LTD ORDINARY	OKU	158,506	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	35,072	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,186,817	262,180,473	5.03
OOH!MEDIA LIMITED ORDINARY	OML	2,561,220	598,645,873	0.43
OPENPAY GROUP ORDINARY	OPY	2,870,777	99,066,221	2.90
OPTHEA LIMITED ORDINARY	OPT	10,384,811	347,657,109	2.99
ORA BANDA MINING LTD ORDINARY	OBM	194,703	842,221,957	0.02
ORBITAL CORP LIMITED ORDINARY	OEC	1,898	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	10,860,942	406,922,899	2.67
ORIGIN ENERGY ORDINARY	ORG	22,567,055	1,761,211,071	1.28
OROCOBRE LIMITED ORDINARY	ORE	9,140,810	344,158,072	2.66
ORORA LIMITED ORDINARY	ORA	8,298,182	910,639,879	0.91
ORTHOCELL LIMITED ORDINARY	OCC	653,153	189,183,032	0.35
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,073,885	2,565,780,278	0.67
OVER THE WIRE LTD ORDINARY	OTW	6,027	59,561,827	0.01

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Australian Securities & Investments Commission

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OZ MINERALS ORDINARY	OZL	6,604,929	332,388,619	1.99
PACT GROUP HLDGS LTD ORDINARY	PGH	731,893	343,993,595	0.21
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	20,496,887	2,662,986,027	0.77
PANTORO LIMITED ORDINARY	PNR	10,494,397	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,330,023	225,874,548	4.13
PARAGON CARE LIMITED ORDINARY	PGC	23,148	337,885,292	0.01
PARKWAY MINLS NL ORDINARY	PWN	2,549,605	2,196,309,541	0.12
PEAK RESOURCES ORDINARY	PEK	664,827	1,597,089,351	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	668,631	323,970,526	0.21
PENINSULA ENERGY LTD ORDINARY	PEN	2,353,026	893,351,625	0.26
PENTANET ORDINARY	5GG	545,644	175,355,662	0.31
PEOPLEINFRASTRUCTURE ORDINARY	PPE	561	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	6,644,039	704,295,221	0.94
PERPETUAL LIMITED ORDINARY	PPT	1,624,575	56,573,279	2.87
PERSEUS MINING LTD ORDINARY	PRU	28,341,151	1,226,456,870	2.31
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	210,339	452,069,214	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33
PIEDMONT LITHIUM LTD ORDINARY	PLL	20,216,864	1,574,597,320	1.28



Reported Daily Short Positions for 23/04/21

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PILBARA MIN LTD ORDINARY	PLS	29,790,497	2,896,895,632	1.03
PINNACLE INVESTMENT ORDINARY	PNI	987,985	190,584,005	0.52
PLATINUM ASSET ORDINARY	PTM	12,727,045	586,678,900	2.17
POINTERRA LIMITED ORDINARY	3DP	269,548	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	3,311,976	183,411,524	1.81
POLYNOVO LIMITED ORDINARY	PNV	34,685,642	661,388,044	5.24
PRAEMIUM LIMITED ORDINARY	PPS	1,673,504	501,585,845	0.33
PREDICTIVE DISC LTD ORDINARY	PDI	509,355	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	431,471	158,863,959	0.27
PRO MEDICUS LIMITED ORDINARY	PME	3,358,709	104,211,574	3.22
PROSPA GROUP. ORDINARY	PGL	738	163,350,437	0.00
PURSUIT MINERALS ORDINARY	PUR	318,188	903,238,840	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	978,823	1,104,092,489	0.09
PYC THERAPEUTICS ORDINARY	PYC	86,034	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	18,114,227	1,886,044,698	0.96
QBE INSURANCE GROUP ORDINARY	QBE	6,046,431	1,475,163,973	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	15,324,536	1,906,960,085	0.80
QUEENSLAND PACIFIC ORDINARY	QPM	360,873	1,120,447,575	0.03
RACE ONCOLOGY LTD ORDINARY	RAC	33,787	140,030,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	19,559,083	814,017,266	2.40
RAMSAY HEALTH CARE ORDINARY	RHC	1,172,976	228,881,705	0.51

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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REA GROUP ORDINARY	REA	1,966,971	132,117,217	1.49
READYTECH HOLDINGS ORDINARY	RDY	20,680	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	53,254	173,777,847	0.03
RED 5 LIMITED ORDINARY	RED	53,475,758	2,346,323,247	2.28
RED RIVER RESOURCES ORDINARY	RVR	45,166	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	7,054,772	273,616,891	2.58
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	2,910,394	645,984,181	0.45
REGIS HEALTHCARE LTD ORDINARY	REG	806,455	300,780,573	0.27
REGIS RESOURCES ORDINARY	RRL	17,119,963	696,684,347	2.46
RELIANCE WORLDWIDE ORDINARY	RWC	7,650,432	790,094,765	0.97
RENASCOR RES LTD ORDINARY	RNU	152,820	1,685,211,652	0.01
RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	51,090	408,104,461	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,586,383	363,840,580	1.54
RESOLUTE MINING ORDINARY	RSG	108,687,730	1,103,892,706	9.85
RESONANCE HEALTH ORDINARY	RHT	96,827	460,851,981	0.02
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	382,737,586	0.00
RHIPE LTD ORDINARY	RHP	51,160	161,075,376	0.03
RIDLEY CORPORATION ORDINARY	RIC	1,483,861	319,494,975	0.46



Reported Daily Short Positions for 23/04/21

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RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,233,741	371,216,214	0.33
ROX RESOURCES ORDINARY	RXL	2,041,633	2,364,114,177	0.09
RPMGLOBAL HLDGS LTD ORDINARY	RUL	39,403	229,358,503	0.02
RUMBLE RES LIMITED ORDINARY	RTR	293,829	532,194,029	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,005,395	339,415,512	0.89
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,826,439	736,527,863	0.25
SANDFIRE RESOURCES ORDINARY	SFR	3,749,015	178,251,333	2.10
SANTOS LTD ORDINARY	STO	10,714,400	2,083,066,041	0.51
SAYONA MINING LTD ORDINARY	SYA	322,589	3,835,656,864	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,256,291	1,080,021,404	0.86
SCENTRE GRP FPO/UNITS STAPLED	SCG	24,385,617	5,190,378,339	0.47
SEALINK TRAVEL GRP ORDINARY	SLK	676,633	218,399,048	0.31
SECOS GROUP LTD ORDINARY	SES	256,934	533,526,862	0.05
SEEK LIMITED ORDINARY	SEK	12,732,125	353,030,190	3.61
SELECT HARVESTS ORDINARY	SHV	4,729,049	120,224,370	3.93
SENEX ENERGY LIMITED ORDINARY	SXY	3,560,256	183,515,941	1.94
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	15,223,499	410,393,249	3.71
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,666,559	361,579,878	1.84

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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SEVEN WEST MEDIA LTD ORDINARY	SWM	8,299,833	1,538,034,368	0.54
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,537,415	102,509,689	1.50
SG FLEET GROUP LTD ORDINARY	SGF	560,636	291,407,780	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	44,883	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	2,565,169	1,059,276,416	0.24
SIHAYO GOLD LIMITED ORDINARY	SIH	82,801	3,685,461,413	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	17,700,956	881,575,315	2.01
SILVER MINES LIMITED ORDINARY	SVL	28,580,287	1,188,270,241	2.41
SIMS LIMITED ORDINARY	SGM	4,958,369	201,401,176	2.46
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	632,578	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,904,573	760,205,209	1.83
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	565,545	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	36,396	232,109,592	0.02
SONIC HEALTHCARE ORDINARY	SHL	4,106,340	477,858,301	0.86
SOUL PATTINSON (W.H) ORDINARY	SOL	6,151,068	239,395,320	2.57
SOUTH32 LIMITED ORDINARY	S32	23,141,147	4,739,235,429	0.49

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	54,008,978	1,754,954,280	3.08
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,534,371	1,867,125,093	0.08
SPDR 200 FUND ETF UNITS	STW	2	69,407,283	0.00
SPEEDCAST INT LTD ORDINARY	SDA	13,907,251	239,741,258	5.80
SPIRIT TECHNOLOGY ORDINARY	ST1	173,602	652,292,046	0.03
SPLITIT ORDINARY	SPT	3,582,223	457,343,900	0.78
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	189,711	18,040,443	1.05
ST BARBARA LIMITED ORDINARY	SBM	10,967,831	708,023,789	1.55
ST GEORGE MIN LTD ORDINARY	SGQ	38,594	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,528,805	406,078,026	2.10
STAVELY MINERALS LTD ORDINARY	SVY	1,357,904	260,961,452	0.52
STEADFAST GROUP LTD ORDINARY	SDF	1,623,640	871,507,434	0.19
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	3,948,752	264,214,027	1.49
STOCKLAND FPO/UNITS STAPLED	SGP	18,397,988	2,387,171,662	0.77
STRANDLINE RES LTD ORDINARY	STA	7,053,899	885,301,083	0.80
STRATEGIC ELEMENTS ORDINARY	SOR	109,033	378,379,891	0.03
STRIKE ENERGY LTD ORDINARY	STX	15,441,011	1,722,334,795	0.90
SUNCORP GROUP LTD ORDINARY	SUN	6,142,324	1,282,966,675	0.48

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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SUNRISE ORDINARY	SRL	2,882,255	88,593,052	3.25
SUNSTONE METALS LTD ORDINARY	STM	2,158,776	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,335,114	225,826,500	4.58
SUPERLOOP LIMITED ORDINARY	SLC	3,793,319	365,866,416	1.04
SYD AIRPORT FPO/UNITS STAPLED	SYD	26,363,224	2,698,700,253	0.98
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,186,295	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	2,959,499	497,893,569	0.59
TABCORP HOLDINGS LTD ORDINARY	TAH	4,418,803	2,221,617,545	0.20
TALGA GROUP LTD ORDINARY	TLG	320,114	303,229,906	0.11
TALI DIGITAL LIMITED ORDINARY	TD1	328,535	929,823,760	0.04
TANAMI GOLD NL ORDINARY	TAM	3,393	1,175,097,046	0.00
TASMAN RESOURCES LTD ORDINARY	TAS	44,192	671,152,266	0.01
TASSAL GROUP LIMITED ORDINARY	TGR	20,690,043	212,342,143	9.74
TECHNOLOGY ONE ORDINARY	TNE	7,893,324	321,313,774	2.46
TELIX PHARMACEUTICAL ORDINARY	TLX	2,235,439	281,373,408	0.79
TELSTRA CORPORATION. ORDINARY	TLS	24,311,880	11,893,297,855	0.20
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,752,144	120,452,928	7.27
TESORO RESOURCES LTD ORDINARY	TSO	617,602	499,524,015	0.12
TESSERENT LIMITED ORDINARY	TNT	972,677	1,014,476,096	0.10
THE A2 MILK COMPANY ORDINARY	A2M	45,243,527	743,406,937	6.09
THE STAR ENT GRP ORDINARY	SGR	15,271,254	952,014,210	1.60

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Australian Securities & Investments Commission

Reported Daily Short Positions for 23/04/21

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THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,390,452	455,185,456	0.74
TITAN MINERALS ORDINARY	TTM	3,228,975	1,139,452,434	0.28
TITOMIC LIMITED ORDINARY	TTT	188,590	153,249,669	0.12
TOP SHELF ORDINARY	TSI	21,458	42,618,530	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	19,868,701	1,859,341,669	1.07
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	24,098,119	2,738,109,583	0.88
TREASURY WINE ESTATE ORDINARY	TWE	3,685,923	721,848,176	0.51
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	940,957	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	6,560	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	17,718,459	508,423,122	3.48
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,821,840	213,639,560	3.66
UNITED MALT GROUP ORDINARY	UMG	4,910,186	299,179,135	1.64
UNITI GROUP LTD ORDINARY	UWL	16,221,657	676,537,743	2.40
UNIVERSAL STORE ORDINARY	UNI	1,804	73,195,836	0.00
VANGO MINING LTD ORDINARY	VAN	592,956	1,033,307,801	0.06
VANGUARDMULTIFACTOR TMF UNITS	VGMF	237	412,358	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	46,511,569	4,552,275,358	1.02
VIMY RESOURCES LTD ORDINARY	VMY	1,396,273	778,667,069	0.18

**ASIC**

Australian Securities & Investments Commission

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VIP GLOVES ORDINARY	VIP	1,438,655	785,881,435	0.18
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,265,391	902,430,058	0.14
VIRTUS HEALTH LTD ORDINARY	VRT	1,043,777	80,389,938	1.30
VITA GROUP LTD ORDINARY	VTG	992,611	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	1,475,582	4,154,233,084	0.04
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	18,725,775	1,607,638,647	1.16
VIVA LEISURE LIMITED ORDINARY	VVA	20,731	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	306,433	278,317,515	0.11
VOCUS GROUP LTD ORDINARY	VOC	707,698	621,214,651	0.11
VOLPARA HEALTH TECH ORDINARY	VHT	1,805,190	251,019,081	0.72
VULCAN ENERGY ORDINARY	VUL	575,032	107,464,256	0.54
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WALKABOUT RESOURCES ORDINARY	WKT	950,748	349,133,645	0.27
WAM CAPITAL LIMITED ORDINARY	WAM	1	871,330,862	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	402,470	987,175,598	0.04
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,614,961	785,022,077	1.10
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	37,152,138	378,684,821	9.81

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Australian Securities & Investments Commission

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WESFARMERS LIMITED ORDINARY	WES	4,200,332	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	33,681,802	883,047,875	3.81
WESTERN AREAS LTD ORDINARY	WSA	6,621,980	314,666,437	2.10
WESTGOLD RESOURCES. ORDINARY	WGX	4,165,927	423,855,270	0.98
WESTPAC BANKING CORP ORDINARY	WBC	34,643,620	3,668,591,808	0.94
WHISPIR LIMITED ORDINARY	WSP	565,961	116,895,354	0.48
WHITEHAVEN COAL ORDINARY	WHC	32,883,476	1,032,644,232	3.18
WHITEHAWK LIMITED ORDINARY	WHK	379,365	227,074,542	0.17
WISETECH GLOBAL LTD ORDINARY	WTC	4,146,635	324,913,547	1.28
WOODSIDE PETROLEUM ORDINARY	WPL	8,363,611	963,579,886	0.87
WOOLWORTHS GROUP LTD ORDINARY	WOW	5,551,225	1,267,650,832	0.44
WORLEY LIMITED ORDINARY	WOR	5,689,265	522,073,628	1.09
WPP AUNZ LTD ORDINARY	WPP	619,845	852,151,870	0.07
XERO LTD ORDINARY	XRO	1,344,182	147,909,089	0.91
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YOJEE LIMITED ORDINARY	YOJ	1,116,668	1,100,518,578	0.10
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	4,204	520,476,853	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	2,923	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	39,495,755	552,605,197	7.15
ZOONO GROUP LTD ORDINARY	ZNO	4,843,169	164,237,707	2.95