

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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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	89	23,678,384	0.00
4DMEDICAL LIMITED ORDINARY	4DX	32,617	207,167,466	0.02
4DS MEMORY LIMITED ORDINARY	4DS	825,711	1,318,540,441	0.06
9 SPOKES INT LIMITED ORDINARY	9SP	8,228,118	1,493,337,233	0.55
A2B AUSTRALIA LTD ORDINARY	A2B	902,410	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,960,564	818,591,484	0.36
ACCENT GROUP LTD ORDINARY	AX1	546,400	541,866,715	0.10
ACRUX LIMITED ORDINARY	ACR	218	282,468,449	0.00
ADAIRS LIMITED ORDINARY	ADH	1,165,246	169,077,075	0.69
ADBRI LIMITED ORDINARY	ABC	15,480,106	652,627,555	2.37
ADORE BEAUTY ORDINARY	ABY	604,505	94,124,497	0.64
ADRIATIC METALS CDI 1:1	ADT	853,971	183,985,074	0.46
ADVANCE NANOTEK LTD ORDINARY	ANO	27,459	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,145,503	1,919,437,182	0.06
AEROMETREX LIMITED ORDINARY	AMX	37,841	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	6,367,795	289,419,275	2.20
AGL ENERGY LIMITED. ORDINARY	AGL	26,826,116	623,033,791	4.31
AINSWORTH GAME TECH. ORDINARY	AGI	130,617	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	218,612	1,122,844,227	0.02
ALCIDION GROUP LTD ORDINARY	ALC	995,078	1,038,694,052	0.10
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00

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ALICANTO MIN LTD ORDINARY	AQI	29,362	327,867,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	36,906,154	595,388,800	6.20
ALLEGIANCE COAL LTD ORDINARY	AHQ	13,800	1,222,275,831	0.00
ALLIANCE AVIATION ORDINARY	AQZ	152,176	160,476,516	0.09
ALPHA HPA LTD ORDINARY	A4N	484,778	692,375,880	0.07
ALS LTD ORDINARY	ALQ	717,783	482,425,769	0.15
ALTECH CHEM LTD ORDINARY	ATC	434,739	1,286,482,133	0.03
ALTERITY THERAP LTD ORDINARY	ATH	14,291,432	2,084,016,678	0.69
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,931,938	131,228,194	3.76
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	87,125,183	2,901,681,417	3.00
AMA GROUP LIMITED ORDINARY	AMA	10,138,474	742,024,298	1.37
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,467,514	856,849,239	1.22
AMERICAN PACIFIC ORDINARY	ABR	1,703,804	377,099,570	0.45
AMERICAN RARE EARTHS ORDINARY	ARR	311,556	338,058,326	0.09
AMP LIMITED ORDINARY	AMP	163,343,851	3,436,599,241	4.75
AMPOL LIMITED ORDINARY	ALD	988,793	238,302,099	0.41
ANDROMEDA METALS LTD ORDINARY	ADN	31,890,760	2,160,727,827	1.48
ANSARADA GROUP LTD ORDINARY	AND	34,302	81,225,971	0.04
ANSELL LIMITED ORDINARY	ANN	3,904,238	128,527,343	3.04



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ANTEOTECH LTD ORDINARY	ADO	255,893	1,874,141,347	0.01
ANTIPODES GLOBAL INV ORDINARY	APL	5,877	485,172,930	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	187,578	574,055,941	0.03
ANZ BANKING GRP LTD ORDINARY	ANZ	27,681,117	2,845,541,800	0.97
APA GROUP UNITS STAPLED	APA	12,741,559	1,179,893,848	1.08
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,042,100	216,862,393	0.48
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	130,372	329,548,043	0.04
APPEN LIMITED ORDINARY	APX	3,026,468	123,067,882	2.46
ARAFURA RESOURCE LTD ORDINARY	ARU	138,799	1,170,780,763	0.01
ARB CORPORATION. ORDINARY	ARB	186,960	81,533,865	0.23
ARCHER MATERIALS ORDINARY	AXE	158,089	226,036,546	0.07
ARDENTLEISUREGRPLTD ORDINARY	ALG	10,264,314	479,706,016	2.14
ARDIDEN LTD ORDINARY	ADV	246,352	2,149,354,216	0.01
ARENA REIT. FPO/UNITS STAPLED	ARF	1,196,258	342,882,087	0.35
ARGOSY MINERALS LTD ORDINARY	AGY	2,384,490	1,250,271,704	0.19
ARISTOCRAT LEISURE ORDINARY	ALL	1,337,010	638,544,150	0.21
AROA BIOSURGERY ORDINARY	ARX	19,345	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,125,720	1,136,764,317	0.19
ASALEO CARE LIMITED ORDINARY	AHY	63,505	543,122,491	0.01
ASX LIMITED ORDINARY	ASX	2,166,484	193,595,162	1.12
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,452,989	959,018,226	2.34



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ATOMOS ORDINARY	AMS	2,494,655	218,482,912	1.14
AUB GROUP LTD ORDINARY	AUB	71,623	74,403,507	0.10
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,587,827	1,472,551,137	0.45
AUDINATEGROUPLTD ORDINARY	AD8	293,610	76,274,619	0.38
AUDIO PIXELS LTD ORDINARY	AKP	1,107	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	7,882,651	1,234,326,525	0.64
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,038,881	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	329,070	279,000,000	0.12
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	638,420	369,000,000	0.17
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	430,000	239,000,000	0.18
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,343,610	313,000,000	0.75
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 2.50% 05-30 6M	GSBI30	598,140	366,000,000	0.16
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	61,010,958	3,801,232,373	1.61
AUSSIE BROADBAND ORDINARY	ABB	32,671	190,340,026	0.02
AUSSTRATMATERIALS ORDINARY	ASM	2,644,115	139,506,006	1.90
AUST FINANCE GRP ORDINARY	AFG	109,129	268,382,396	0.04
AUSTAL LIMITED ORDINARY	ASB	3,604,215	359,558,055	1.00

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AUSTIN ENGINEERING ORDINARY	ANG	13,174	580,074,317	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	6,561,199	602,766,747	1.09
AUSTRALIAN ETHICAL ORDINARY	AEF	820,498	112,387,138	0.73
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,263,982	492,656,035	1.27
AUTECO MINERALS ORDINARY	AUT	1,185,441	1,567,178,936	0.08
AVA RISK GROUP LTD ORDINARY	AVA	225,310	241,629,402	0.09
AVECHO BIOTECH LTD ORDINARY	AVE	1,835,351	1,828,894,679	0.10
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,589,718	568,608,077	0.28
AVITA MEDICAL CDI 5:1	AVH	2,914,618	68,919,025	4.23
AVZ MINERALS LTD ORDINARY	AVZ	4,850,898	2,890,165,175	0.17
AZURE MINERALS ORDINARY	AZS	3,863,896	308,085,721	1.25
BABY BUNTING GRP LTD ORDINARY	BBN	295,512	129,255,075	0.23
BANK OF QUEENSLAND. ORDINARY	BOQ	22,528,303	639,517,966	3.52
BANNERMAN RESOURCES ORDINARY	BMN	2,261,997	1,189,137,778	0.19
BAPCOR LIMITED ORDINARY	BAP	1,380,732	339,412,500	0.41
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,252,078	1,735,257,376	0.19
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	60,351,429	2,281,333,656	2.65

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BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	1,393,071	302,627,208	0.46
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	47,365,932	856,278,963	5.53
BENDIGO AND ADELAIDE ORDINARY	BEN	21,058,362	546,401,275	3.85
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	43,039,593	0.00
BETMAKERS TECH GROUP ORDINARY	BET	5,483,657	812,257,401	0.68
BHP GROUP LIMITED ORDINARY	BHP	121,598,111	2,945,851,394	4.13
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,200,345	413,011,639	1.02
BILL IDENTITY LTD ORDINARY	BID	1,029,554	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	5,087,448	654,961,392	0.78
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	151,200	716,214,749	0.02
BLACKMORES LIMITED ORDINARY	BKL	621,389	19,365,519	3.21
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	190,449	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	526,272	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	4,211,387	722,577,933	0.58
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	47,545	105,823,920	0.04

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BORAL LIMITED. ORDINARY	BLD	18,894,672	1,225,653,798	1.54
BOTANIX PHARMA LTD ORDINARY	BOT	1,346,967	973,142,074	0.14
BRAINCHIP LTD ORDINARY	BRN	23,522,138	1,649,737,144	1.43
BRAMBLES LIMITED ORDINARY	BXB	5,077,412	1,452,352,264	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	13,944,790	247,361,817	5.64
BREAKER RES NL ORDINARY	BRB	30,967	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	705,534	138,940,804	0.51
BRICKWORKS LIMITED ORDINARY	BKW	548,018	151,596,520	0.36
BUBS AUST LTD ORDINARY	BUB	29,269,827	612,775,580	4.78
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BURU ENERGY ORDINARY	BRU	2,000,000	432,074,241	0.46
BWP TRUST ORDINARY UNITS	BWP	13,216,705	642,383,803	2.06
BWX LIMITED ORDINARY	BWX	248,701	140,425,611	0.18
CALIMA ENERGY ORDINARY	CE1	4,533,794	7,810,955,392	0.06
CANN GROUP LTD ORDINARY	CAN	3,541,233	277,844,455	1.27
CAPRICORN METALS ORDINARY	CMM	9,054,187	350,019,479	2.59
CARBON REVOLUTION ORDINARY	CBR	2,798,112	182,143,381	1.54
CARDNO LIMITED ORDINARY	CDD	2,687	400,554,556	0.00
CARNARVON PETROLEUM ORDINARY	CVN	39,258,414	1,565,379,917	2.51
CARSALES.COM LTD. ORDINARY	CAR	1,150,745	246,663,482	0.47
CASTILE RESOURCES ORDINARY	CST	419,215	199,710,121	0.21

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CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	101,932	98,295,723	0.10
CATAPULT GRP INT LTD ORDINARY	CAT	256,135	200,431,654	0.13
CEDAR WOODS PROP. ORDINARY	CWP	429,204	81,344,846	0.53
CELLNET GROUP ORDINARY	CLT	748,307	242,594,634	0.31
CENTAURUS METALS LTD ORDINARY	CTM	647,596	333,513,717	0.19
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	6,978,539	600,236,123	1.16
CENTURIA I REIT ORDINARY UNITS	CIP	3,257,320	551,807,458	0.59
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,225,397	514,522,807	0.24
CETTIRE ORDINARY	CTT	963,350	381,238,220	0.25
CHALICE MINING LTD ORDINARY	CHN	2,251,993	345,824,099	0.65
CHALLENGER LIMITED ORDINARY	CGF	11,644,965	676,056,492	1.72
CHAMPION IRON LTD ORDINARY	CIA	891,818	506,316,164	0.18
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	690,663	465,777,131	0.15
CHARTER HALL RETAIL UNITS	CQR	2,909,220	574,297,122	0.51
CHARTER HALL SOC IN UNITS	CQE	425,966	362,627,160	0.12
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	6,986,723	447,024,884	1.56
CHTR H LWR UNITS STAPLED	CLW	6,758,310	572,407,678	1.18
CIMIC GROUP LTD ORDINARY	CIM	11,354,314	311,296,286	3.65
CITY CHIC COLLECTIVE ORDINARY	CCX	1,207,849	228,663,238	0.53
CLASS LIMITED ORDINARY	CL1	1,860,556	123,758,834	1.50

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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	3	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	11,506,304	2,059,434,558	0.56
CLEANSACE HOLDINGS ORDINARY	CSX	10,569	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,126,318	49,410,338	4.30
CLOVER CORPORATION ORDINARY	CLV	885,252	166,310,104	0.53
COCA-COLA AMATIL ORDINARY	CCL	2,389,072	723,999,699	0.33
COCHLEAR LIMITED ORDINARY	COH	519,612	65,744,078	0.79
CODAN LIMITED ORDINARY	CDA	412,817	180,506,054	0.23
COGSTATE LTD ORDINARY	CGS	5,837	170,988,331	0.00
COHIBA MIN LTD ORDINARY	CHK	150,456	1,391,463,253	0.01
COLES GROUP ORDINARY	COL	9,185,579	1,333,929,696	0.69
COLLECTION HOUSE ORDINARY	CLH	365,556	141,948,162	0.26
COLLINS FOODS LTD ORDINARY	CKF	191,895	116,581,244	0.16
COMMONWEALTH BANK. ORDINARY	CBA	10,817,307	1,774,096,410	0.61
COMPLII FINTECH LTD ORDINARY	CF1	1	230,794,142	0.00
COMPUTERSHARE LTD ORDINARY	CPU	4,441,455	603,729,336	0.74
COMPUTERSHARE LTD RTS12APR21 FORUS	CPUR	442	61,602,674	0.00
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	1,812	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	75,982,582	1,631,026,105	4.66
CORE LITHIUM ORDINARY	CXO	141,159	1,174,117,254	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,097,691	1,383,878,900	0.08

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CORP TRAVEL LIMITED ORDINARY	CTD	3,535,141	136,425,516	2.59
COSTA GROUP HOLDINGS ORDINARY	CGC	1,357,421	400,896,189	0.34
CREDIT CORP GROUP ORDINARY	CCP	636,375	67,315,767	0.95
CRESO PHARMA LTD ORDINARY	CPH	8,119,020	1,102,015,840	0.74
CROMWELL PROP FPO/UNITS STAPLED	CMW	38,570,210	2,617,470,675	1.47
CROWD MEDIA LIMITED ORDINARY	CM8	109,008	579,600,899	0.02
CROWN RESORTS LTD ORDINARY	CWN	11,797,819	677,158,271	1.74
CSL LIMITED ORDINARY	CSL	1,343,988	455,120,408	0.30
CSR LIMITED ORDINARY	CSR	11,210,030	485,382,776	2.31
CYPRUM METALS LTD ORDINARY	CYM	2,465,626	548,569,214	0.45
DACIAN GOLD LTD ORDINARY	DCN	1,235,062	811,363,851	0.15
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,154,852	499,806,750	0.63
DAMSTRA HOLDINGS ORDINARY	DTC	297,080	186,813,130	0.16
DATA#3 LIMITED ORDINARY	DTL	384,988	153,974,950	0.25
DE GREY MINING ORDINARY	DEG	20,295,708	1,289,351,061	1.57
DECMIL GROUP LIMITED ORDINARY	DCG	112,170	128,737,597	0.09
DEEP YELLOW LIMITED ORDINARY	DYL	24,881	325,162,015	0.01
DETERRA ORDINARY	DRR	2,883,084	528,462,101	0.55
DEVEX RESOURCES LTD ORDINARY	DEV	149,454	282,653,840	0.05
DEXUS UNITS STAPLED	DXS	18,243,605	1,075,565,246	1.70
DICKER DATA LIMITED ORDINARY	DDR	3,371,810	172,190,281	1.96

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DIGITALX LIMITED ORDINARY	DCC	117,057	736,671,841	0.02
DIMERIX LTD ORDINARY	DXB	98,720	197,999,297	0.05
DOCTOR CARE ANYWHERE CDI 1:1	DOC	39,885	179,203,924	0.02
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,121,236	584,263,689	0.53
DOMINO PIZZA ENTERPR ORDINARY	DMP	488,719	86,523,365	0.56
DOUGH LIMITED ORDINARY	DOU	515,036	367,061,868	0.14
DOWNER EDI LIMITED ORDINARY	DOW	14,930,538	701,292,354	2.13
DROPSUITE LTD ORDINARY	DSE	196,041	579,948,990	0.03
DUBBER CORP LTD ORDINARY	DUB	1,485,921	255,812,313	0.58
E2 METALS ORDINARY	E2M	25,573	150,158,406	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	1,259,822	256,933,106	0.49
ECLIPX GROUP LTD ORDINARY	ECX	3,613,822	325,136,693	1.11
ECOFIBRE LIMITED ORDINARY	EOF	2,128,670	339,369,861	0.63
ECOGRAF LIMITED ORDINARY	EGR	4,192,450	449,233,459	0.93
EDEN INV LTD ORDINARY	EDE	264,382	2,077,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	323,649	156,353,652	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	9,409,477	150,764,229	6.24
ELIXINOL GLOBAL ORDINARY	EXL	2,156,446	314,683,407	0.69
ELIXIR ENERGY LTD ORDINARY	EXR	75,789	842,679,694	0.01
ELMO SOFTWARE ORDINARY	ELO	715,846	89,223,315	0.80
EMECO HOLDINGS ORDINARY	EHL	11,273,315	544,055,134	2.07

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EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	16,522,035	361,828,369	4.57
EMPEROR ENERGY LTD ORDINARY	EMP	55,016	140,392,947	0.04
EMPIRE ENERGY LTD ORDINARY	EEG	176,474	363,260,813	0.05
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY RESOURCES ORDINARY 'A'	ERA	25,625	3,691,383,198	0.00
ENERGY WORLD CORPOR. ORDINARY	EWC	19,826,971	2,608,134,691	0.76
EPSILON HEALTHCARE ORDINARY	EPN	6,137	192,706,949	0.00
ESTIA HEALTH LTD ORDINARY	EHE	968,144	261,294,969	0.37
EUROMANGANESE CDI 1:1	EMN	984,019	244,167,663	0.40
EUROPEAN LITHIUM LTD ORDINARY	EUR	408,054	927,268,938	0.04
EUROPEAN METALS HLDG CDI 1:1	EMH	14,352	129,615,965	0.01
EVENT HOSPITALITY ORDINARY	EVT	2,546,974	161,195,521	1.58
EVOLUTION MINING LTD ORDINARY	EVN	26,238,115	1,708,667,085	1.54
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	101,459	159,549,484	0.06
FAMILY ZONE CYBER ORDINARY	FZO	866,503	386,711,271	0.22
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	67,000	466,963,920	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 5/05/21

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FINEOS CORP HOLD PLC CDI 1:1	FCL	1,202,110	301,634,018	0.40
FIREFINCH LTD ORDINARY	FFX	123,465	783,088,999	0.02
FIRSTWAVE CLOUD TECH ORDINARY	FCT	429,418	667,599,339	0.06
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	2,495,197	576,432,270	0.43
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	807,650	824,256,416	0.10
FLEXIROAM LIMITED ORDINARY	FRX	521,687	500,647,030	0.10
FLIGHT CENTRE TRAVEL ORDINARY	FLT	19,856,385	199,278,508	9.96
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	14,161,252	3,078,964,918	0.46
FREEDOM FOOD LTD ORDINARY	FNP	2,734,928	277,109,319	0.99
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	3,469	342,925,039	0.00
FYI RESOURCES LTD ORDINARY	FYI	1,686,783	321,095,989	0.53
G.U.D. HOLDINGS ORDINARY	GUD	527,247	94,181,047	0.56
G8 EDUCATION LIMITED ORDINARY	GEM	12,743,687	847,390,315	1.50
GALAXY RESOURCES ORDINARY	GXY	3,426,870	505,284,884	0.68
GALENA MINING ORDINARY	G1A	1,496,262	462,855,353	0.32
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GATEWAY MINING ORDINARY	GML	335,792	1,903,635,600	0.02

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,691,640	541,987,836	0.31
GENETIC SIGNATURES ORDINARY	GSS	41,185	142,897,246	0.03
GENWORTH MORTGAGE ORDINARY	GMA	204,300	412,514,184	0.05
GEOPACIFIC RESOURCES ORDINARY	GPR	284,812	512,841,046	0.06
GLOBAL ENE VEN LTD ORDINARY	GEV	28,739	452,118,223	0.01
GLOBAL OIL & GAS ORDINARY	GLV	177,865	763,658,572	0.02
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	18,253,186	880,880,638	2.07
GOODMAN GROUP FPO/UNITS STAPLED	GMG	5,942,453	1,847,429,255	0.32
GPT GROUP FPO/UNITS STAPLED	GPT	6,758,715	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,362,481	228,855,628	0.60
GREENLAND MINERALS ORDINARY	GGG	13,259,218	1,341,552,346	0.99
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,686,115	771,778,527	0.48
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	1,894,939	265,205,113	0.71
GWR GROUP LTD ORDINARY	GWR	165,363	302,786,443	0.05
HANSEN TECHNOLOGIES ORDINARY	HSN	33,546	199,845,539	0.02
HARMONEY CORP LTD ORDINARY	HMY	5,342	100,912,724	0.01
HARRIS TECHNOLOGY GL ORDINARY	HT8	39,095	297,795,481	0.01
HARVEY NORMAN ORDINARY	HVN	46,272,205	1,246,006,654	3.71
HASTINGS TECH MET ORDINARY	HAS	1,526,455	1,738,230,266	0.09



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HAWKSTONE MNG LTD ORDINARY	HWK	19,732,386	1,635,893,307	1.21
HEALIUS ORDINARY	HLS	509,157	623,021,740	0.08
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	721,829	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	2,955,946	290,121,283	1.02
HOT CHILI LTD ORDINARY	HCH	527,079	3,077,527,665	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	47,969	174,551,384	0.03
HT&E LIMITED ORDINARY	HT1	5,065,083	277,023,090	1.83
HUB24 LTD ORDINARY	HUB	3,428,185	68,333,179	5.02
HUMM GROUP LIMITED ORDINARY	HUM	14,185,326	495,268,318	2.86
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	28,340	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,522,339	278,336,211	4.14
IGO LIMITED ORDINARY	IGO	7,965,951	757,267,813	1.05
ILUKA RESOURCES ORDINARY	ILU	3,308,500	422,851,088	0.78
IMAGION BIOSYS LTD ORDINARY	IBX	296,484	1,040,246,536	0.03
IMDEX LIMITED ORDINARY	IMD	51,046	396,452,400	0.01
IMMUTEP LTD ORDINARY	IMM	1,027,973	672,359,314	0.15
IMPEDIMED LIMITED ORDINARY	IPD	21,135,607	1,491,678,538	1.42
IMUGENE LIMITED ORDINARY	IMU	108,753,139	4,784,375,054	2.27

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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INCANNEX HEALTHCARE ORDINARY	IHL	73,393	1,058,889,561	0.01
INCITEC PIVOT ORDINARY	IPL	19,619,668	1,942,225,029	1.01
INFINITY LITHIUM ORDINARY	INF	196,961	402,654,556	0.05
INFOMEDIA LTD ORDINARY	IFM	16,999	375,762,341	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	47,581	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	2,047,349	327,876,956	0.62
INGHAMS GROUP ORDINARY	ING	30,328,925	371,679,601	8.16
INSURANCE AUSTRALIA ORDINARY	IAG	28,863,528	2,465,100,206	1.17
INTEGA GROUP LIMITED ORDINARY	ITG	43,621	420,212,759	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	225,863	198,628,698	0.11
INTEGRATED RESEARCH ORDINARY	IRI	1,654,183	172,214,753	0.96
INVEX THER ORDINARY	IXC	318,426	54,084,628	0.59
INVOCARE LIMITED ORDINARY	IVC	8,509,290	144,060,733	5.91
IONEER LTD ORDINARY	INR	37,289,274	1,896,425,183	1.97
IOOF HOLDINGS LTD ORDINARY	IFL	23,344,249	649,324,356	3.60
IOUPAY LIMITED ORDINARY	IOU	451,794	551,412,065	0.08
IPH LIMITED ORDINARY	IPH	5,688,392	217,203,866	2.62
IRESS LIMITED ORDINARY	IRE	3,579,571	193,326,463	1.85
IRONGATE GROUP UNITS STAPLED	IAP	2,506,190	611,298,084	0.41
ISELECT LTD ORDINARY	ISU	947,337	217,861,393	0.43
ISHARES S&P/ASX 200. ETF UNITS	IOZ	1,942	150,072,036	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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ISIGNTHIS LTD ORDINARY	ISX	14,921,433	1,098,344,716	1.36
IVEGROUP ORDINARY	IGL	1,002,535	144,529,353	0.69
JADAR RESOURCES ORDINARY	JDR	182,999	712,234,072	0.03
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,505,806	444,288,874	0.79
JANUS HENDERSON CDI 1:1	JHG	295,206	31,160,239	0.95
JAPARA HEALTHCARE LT ORDINARY	JHC	2,946,755	267,247,328	1.10
JB HI-FI LIMITED ORDINARY	JBH	7,669,043	114,883,372	6.68
JERVOIS MINING ORDINARY	JRV	11,566	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,099,475	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,058,317	62,448,757	1.69
JUPITER MINES. ORDINARY	JMS	6,136,948	1,958,991,033	0.31
KALAMAZOO RESOURCES ORDINARY	KZR	7,315	131,941,434	0.01
KAROON ENERGY LTD ORDINARY	KAR	10,567,671	553,646,423	1.91
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	130	709,001,384	0.00
KIN MIN NL ORDINARY	KIN	17,114	799,192,341	0.00
KING RIVER RESOURCES ORDINARY	KRR	1,612,910	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	9,996,699	106,390,981	9.40
LAKE RESOURCES ORDINARY	LKE	374,439	1,020,883,568	0.04

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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LATIN RESOURCES LTD ORDINARY	LRS	493,003	1,339,678,086	0.04
LEGACY IRON ORE ORDINARY	LCY	2,995	6,404,738,517	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,266,901	688,585,551	1.35
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	248,266	150,809,664	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,512,556	104,545,131	2.40
LINK ADMIN HLDG ORDINARY	LNK	1,439,777	536,226,172	0.27
LIONTOWN RESOURCES ORDINARY	LTR	1,737,991	1,814,367,587	0.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	830,130	901,899,777	0.09
LITHIUM PWR INT LTD ORDINARY	LPI	693,458	301,077,539	0.23
LIVEHIRE LIMITED ORDINARY	LVH	36,672	294,052,098	0.01
LIVETILES LIMITED ORDINARY	LVT	6,026,803	912,189,404	0.66
LOTUS RESOURCES LTD ORDINARY	LOT	822,052	950,097,059	0.09
LOVISA HOLDINGS LTD ORDINARY	LOV	927,396	107,459,646	0.86
LYNAS RARE EARTHS ORDINARY	LYC	29,241,187	901,078,579	3.25
MAAS GROUP HOLDINGS ORDINARY	MGH	5,162	266,131,545	0.00
MACA LIMITED ORDINARY	MLD	180,538	341,710,846	0.05
MACH7 TECH LIMITED ORDINARY	M7T	357,035	235,591,050	0.15
MACMAHON HOLDINGS ORDINARY	MAH	105,781	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,505,464	361,821,377	0.42
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	3,984,923	183,793,753	2.17

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	16,110	5,380,778,590	0.00
MAGMATIC RESRCE LTD ORDINARY	MAG	287,986	217,335,887	0.13
MAGNETITE MINES ORDINARY	MGT	752	2,883,928,560	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	506,760	838,315,693	0.06
MARLEY SPOON CDI 1000:1	MMM	827,590	256,025,000	0.32
MAXITRANS INDUSTRIES ORDINARY	MXI	744	185,075,653	0.00
MAYNE PHARMA LTD ORDINARY	MYX	26,082,069	1,679,068,131	1.55
MCMILLAN SHAKESPEARE ORDINARY	MMS	479,950	77,381,107	0.62
MCPHERSON'S LTD ORDINARY	MCP	1,100,147	128,403,460	0.86
MEDADVISOR LIMITED ORDINARY	MDR	364,221	359,758,741	0.10
MEDIBANK PRIVATE LTD ORDINARY	MPL	30,252,568	2,754,003,240	1.10
MEDICAL DEVELOPMENTS ORDINARY	MVP	963,178	71,264,672	1.35
MEDLAB CLINICAL LTD ORDINARY	MDC	42,592	342,175,671	0.01
MEGAPORT LIMITED ORDINARY	MP1	12,111,796	156,430,448	7.74
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	17,683	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	42,704,100	648,696,070	6.58
METALS X LIMITED ORDINARY	MLX	15,172,887	907,266,067	1.67
METCASH LIMITED ORDINARY	MTS	73,725,596	1,022,362,821	7.21
METRO MINING LTD ORDINARY	MMI	1,827,034	1,390,125,438	0.13
MICHAEL HILL INT ORDINARY	MHJ	1,170,071	387,980,688	0.30
MIDDLE ISLAND RES ORDINARY	MDI	34,946	122,395,743	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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MINCOR RESOURCES NL ORDINARY	MCR	65,956	432,255,860	0.02
MINERAL RESOURCES. ORDINARY	MIN	2,607,967	188,735,982	1.38
MIRVAC GROUP FPO/UNITS STAPLED	MGR	21,107,240	3,937,556,510	0.54
MNF GROUP LTD ORDINARY	MNF	16,880	84,672,752	0.02
MOELIS AUSTRALIA LTD ORDINARY	MOE	30,228	154,776,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,310,823	94,761,152	2.44
MONASH IVF GROUP LTD ORDINARY	MVF	1,092,700	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,765,461	207,931,330	0.85
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	2,961,643	1,185,917,178	0.25
MUSGRAVE MINERALS ORDINARY	MGV	451,450	533,222,949	0.08
MYER HOLDINGS LTD ORDINARY	MYR	13,869,464	821,278,815	1.69
MYSTATE LIMITED ORDINARY	MYS	503,250	92,372,017	0.54
NANOSONICS LIMITED ORDINARY	NAN	6,889,620	301,104,562	2.29
NATIONAL AUST. BANK ORDINARY	NAB	36,176,876	3,298,602,134	1.10
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	4,943,707	1,020,333,845	0.48
NAVIGATOR GLOBAL LTD ORDINARY	NGI	253,724	202,672,203	0.13
NEARMAP LTD ORDINARY	NEA	13,521,266	493,977,570	2.74
NETWEALTH GROUP ORDINARY	NWL	2,465,904	243,802,658	1.01



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NEUREN PHARMACEUT. ORDINARY	NEU	218,930	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	28,471,135	1,209,928,046	2.35
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	366,880	357,418,401	0.10
NEW HOPE CORPORATION ORDINARY	NHC	3,887,934	832,357,082	0.47
NEWCREST MINING ORDINARY	NCM	1,873,584	817,289,692	0.23
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	60,100	9,943,348	0.60
NEWS CORP.. B VOTING CDI 1:1	NWS	43,338	38,154,636	0.11
NEXT SCIENCE LIMITED ORDINARY	NXS	25,628	197,973,909	0.01
NEXTDC LIMITED ORDINARY	NXT	6,020,734	455,803,059	1.32
NIB HOLDINGS LIMITED ORDINARY	NHF	6,439,092	457,742,203	1.41
NICK SCALI LIMITED ORDINARY	NCK	1,665,877	81,000,000	2.06
NICKELMINESLIMITED ORDINARY	NIC	11,799,732	2,515,029,051	0.47
NINE ENTERTAINMENT ORDINARY	NEC	27,864,017	1,705,393,253	1.63
NITRO SOFTWARE LTD ORDINARY	NTO	142,296	199,352,878	0.07
NORTHERN MIN LTD ORDINARY	NTU	50,336	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	10,302,881	1,163,442,519	0.89
NOVA MINERALS LTD ORDINARY	NVA	13,678,891	1,669,946,647	0.82
NOVONIX LIMITED ORDINARY	NVX	1,190,653	396,278,970	0.30
NOXOPHARM LIMITED ORDINARY	NOX	258,231	278,879,527	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	4,836,146	456,368,520	1.06
NUFARM LIMITED ORDINARY	NUF	2,394,662	379,753,595	0.63

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Australian Securities & Investments Commission

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NUHEARA LIMITED ORDINARY	NUH	7,450,118	1,722,837,526	0.43
NUIX LIMITED ORDINARY	NXL	2,208,414	317,314,794	0.70
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	832,162	197,570,061	0.42
OBJECTIVE CORP ORDINARY	OCL	956	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	225,914	70,309,927	0.32
OFX GROUP LTD ORDINARY	OFX	728,150	243,872,167	0.30
OIL SEARCH LTD ORDINARY	OSH	11,741,740	2,077,850,664	0.57
OKLO RESOURCES LTD ORDINARY	OKU	404,147	504,029,812	0.08
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	12,782,632	262,180,473	4.88
ONEVIEW HEALTHCARE CDI 1:1	ONE	119,094	425,033,436	0.03
OOH!MEDIA LIMITED ORDINARY	OML	2,011,618	598,645,873	0.34
OPENPAY GROUP ORDINARY	OPY	3,591,790	99,066,221	3.63
OPTHEA LIMITED ORDINARY	OPT	9,968,233	347,657,109	2.87
ORA BANDA MINING LTD ORDINARY	OBM	378,882	842,221,957	0.04
ORBITAL CORP LIMITED ORDINARY	OEC	1,768	77,658,776	0.00
ORICA LIMITED ORDINARY	ORI	10,166,684	406,922,899	2.50
ORIGIN ENERGY ORDINARY	ORG	19,144,169	1,761,211,071	1.09
OROCOBRE LIMITED ORDINARY	ORE	7,090,609	344,158,072	2.06
ORORA LIMITED ORDINARY	ORA	9,597,604	910,639,879	1.05
ORTHOCELL LIMITED ORDINARY	OCC	594,985	189,183,032	0.31

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Australian Securities & Investments Commission

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	17,431,052	2,565,780,278	0.68
OZ MINERALS ORDINARY	OZL	7,769,145	332,388,619	2.34
PACT GROUP HLDGS LTD ORDINARY	PGH	792,557	343,993,595	0.23
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	18,082,599	2,662,986,027	0.68
PANTORO LIMITED ORDINARY	PNR	10,623,008	1,408,398,228	0.75
PARADIGM BIO. ORDINARY	PAR	9,785,765	225,874,548	4.33
PARAGON CARE LIMITED ORDINARY	PGC	61,343	337,885,292	0.02
PARKWAY MINLS NL ORDINARY	PWN	2,682,129	2,196,309,541	0.12
PEAK RESOURCES ORDINARY	PEK	522,685	1,597,089,351	0.03
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	530,579	323,970,526	0.16
PENINSULA ENERGY LTD ORDINARY	PEN	3,815,978	893,351,625	0.43
PENTANET ORDINARY	5GG	459,799	175,355,662	0.26
PEOPLEINFRASTRUCTURE ORDINARY	PPE	1	92,512,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	8,976,250	704,295,221	1.27
PERPETUAL LIMITED ORDINARY	PPT	1,422,872	56,573,279	2.52
PERSEUS MINING LTD ORDINARY	PRU	26,345,841	1,226,456,870	2.15
PHARMAUST LIMITED ORDINARY	PAA	58,229	316,729,920	0.02
PHARMAXIS LTD ORDINARY	PXS	1,542	452,249,264	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,320,907	625,000,509	1.33

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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PIEDMONT LITHIUM INC ORDINARY	PLL	14,249,620	1,574,597,320	0.90
PILBARA MIN LTD ORDINARY	PLS	37,550,141	2,896,895,632	1.30
PINNACLE INVESTMENT ORDINARY	PNI	1,046,768	190,584,005	0.55
PLATINUM ASIA LTD ORDINARY	PAI	55,452	365,522,941	0.02
PLATINUM ASSET ORDINARY	PTM	11,757,262	586,678,900	2.00
POINTERRA LIMITED ORDINARY	3DP	255,051	675,223,112	0.04
POINTSBET HOLDINGS ORDINARY	PBH	4,422,986	185,164,461	2.39
POLYNOVO LIMITED ORDINARY	PNV	34,257,716	661,388,044	5.18
PPK GROUP LIMITED ORDINARY	PPK	8,407	89,051,793	0.01
PRAEMIUM LIMITED ORDINARY	PPS	1,731,104	501,585,845	0.35
PREDICTIVE DISC LTD ORDINARY	PDI	546,581	1,018,671,882	0.05
PREMIER INVESTMENTS ORDINARY	PMV	499,593	158,863,959	0.31
PRO MEDICUS LIMITED ORDINARY	PME	3,492,217	104,211,574	3.35
PROBIOTEC LIMITED ORDINARY	PBP	7	78,463,406	0.00
PROSPA GROUP. ORDINARY	PGL	738	164,486,872	0.00
PROVINCE RESOURCES ORDINARY	PRL	16,212	976,609,811	0.00
PURE HYDROGEN CORP CDI 1:1	PH2	60,037	309,369,878	0.02
PURSUIT MINERALS ORDINARY	PUR	223,470	903,238,840	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	1,314,141	1,104,092,489	0.12
PYC THERAPEUTICS ORDINARY	PYC	78,399	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	12,847,479	1,886,044,698	0.68



Reported Daily Short Positions for 5/05/21

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QBE INSURANCE GROUP ORDINARY	QBE	7,626,764	1,475,163,973	0.52
QUBE HOLDINGS LTD ORDINARY	QUB	21,256,377	1,906,960,085	1.11
QUEENSLAND PACIFIC ORDINARY	QPM	47,956	1,182,947,575	0.00
RACE ONCOLOGY LTD ORDINARY	RAC	24,862	141,080,843	0.02
RAMELIUS RESOURCES ORDINARY	RMS	21,842,735	814,017,266	2.68
RAMSAY HEALTH CARE ORDINARY	RHC	1,399,860	228,881,705	0.61
RAREX LIMITED ORDINARY	REE	838,852	434,443,204	0.19
REA GROUP ORDINARY	REA	2,014,305	132,117,217	1.52
READYTECH HOLDINGS ORDINARY	RDY	16,989	102,149,776	0.02
RECCE PHARMACEUTICAL ORDINARY	RCE	63,308	173,777,847	0.04
RED 5 LIMITED ORDINARY	RED	53,805,350	2,346,323,247	2.29
RED RIVER RESOURCES ORDINARY	RVR	121,851	517,774,367	0.02
REDBUBBLE LIMITED ORDINARY	RBL	10,568,504	273,616,891	3.86
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REDFLOW LIMITED ORDINARY	RFX	194,533	1,200,656,666	0.02
REECE LIMITED ORDINARY	REH	2,415,329	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	772,700	300,780,573	0.26
REGIS RESOURCES ORDINARY	RRL	18,451,643	696,684,347	2.65
RELIANCE WORLDWIDE ORDINARY	RWC	9,286,084	790,094,765	1.18
RENASCOR RES LTD ORDINARY	RNU	97,027	1,878,711,652	0.01
RENT.COM.AU LIMITED ORDINARY	RNT	170,658	397,654,227	0.04

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Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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RESAPP HEALTH LTD ORDINARY	RAP	1,526,080	859,197,077	0.18
RESIMAC GRP LTD ORDINARY	RMC	9,097	408,404,461	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,593,388	363,840,580	1.81
RESOLUTE MINING ORDINARY	RSG	102,774,397	1,103,892,706	9.31
RESONANCE HEALTH ORDINARY	RHT	65,273	460,851,981	0.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	422,320,920	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,376,890	319,494,975	0.43
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,270,908	371,216,214	0.34
ROX RESOURCES ORDINARY	RXL	1,890,345	2,364,114,177	0.08
RPMGLOBAL HLDGS LTD ORDINARY	RUL	26,980	229,358,503	0.01
RUMBLE RES LIMITED ORDINARY	RTR	3,758,372	532,194,029	0.71
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,057,785	339,415,512	0.90
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	1,507,619	736,527,863	0.20
SANDFIRE RESOURCES ORDINARY	SFR	4,071,790	178,251,333	2.28
SANTOS LTD ORDINARY	STO	9,729,718	2,083,066,041	0.47
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,397,304	1,080,021,404	0.87
SCENTRE GRP FPO/UNITS STAPLED	SCG	23,069,266	5,190,378,339	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	778,354	218,399,048	0.36

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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SECOS GROUP LTD ORDINARY	SES	247,252	533,526,862	0.05
SEEK LIMITED ORDINARY	SEK	12,535,064	353,030,190	3.55
SELECT HARVESTS ORDINARY	SHV	4,401,297	120,224,370	3.66
SENEX ENERGY LIMITED ORDINARY	SXY	3,468,775	183,550,542	1.89
SENSEN NETWORKS LTD ORDINARY	SNS	21,965	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	14,824,236	410,393,249	3.61
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,881,723	361,579,878	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	8,030,567	1,538,034,368	0.52
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,581,065	102,509,689	1.54
SG FLEET GROUP LTD ORDINARY	SGF	406,557	297,396,370	0.14
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SIGMA HEALTH LTD ORDINARY	SIG	2,395,481	1,059,276,416	0.23
SILEX SYSTEMS ORDINARY	SLX	30,898	172,767,339	0.02
SILK LASER AUSTRALIA ORDINARY	SLA	580	47,115,446	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,676,797	881,575,315	2.12
SILVER MINES LIMITED ORDINARY	SVL	26,474,506	1,188,270,241	2.23
SIMS LIMITED ORDINARY	SGM	4,540,035	201,429,048	2.25
SIV CAPITAL LIMITED ORDINARY	SIV	534,429	39,267,916	1.36
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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SKY NETWORK ORDINARY	SKT	619,775	1,746,879,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,734,463	760,205,209	1.81
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	574,043	132,980,827	0.43
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	33,461	232,109,592	0.01
SONIC HEALTHCARE ORDINARY	SHL	3,885,685	477,858,301	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	6,037,863	239,395,320	2.52
SOUTH32 LIMITED ORDINARY	S32	19,395,135	4,718,846,408	0.41
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,291,066	1,754,954,280	3.04
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	943,539	1,867,125,093	0.05
SPDR 200 FUND ETF UNITS	STW	2	68,999,739	0.00
SPDRMSCIAUSELECTHDY ETF UNITS	SYI	1,975	7,449,520	0.03
SPEEDCAST INT LTD ORDINARY	SDA	11,629,832	239,741,258	4.85
SPIRIT TECHNOLOGY ORDINARY	ST1	136,911	652,292,046	0.02
SPLITIT ORDINARY	SPT	4,721,345	457,343,900	1.03
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	143,919	18,040,443	0.80
ST BARBARA LIMITED ORDINARY	SBM	11,224,385	708,023,789	1.59
ST GEORGE MIN LTD ORDINARY	SGQ	93,594	503,543,376	0.02
STARPHARMA HOLDINGS ORDINARY	SPL	8,763,181	406,078,026	2.16
STAVELY MINERALS LTD ORDINARY	SVY	1,520,708	260,961,452	0.58

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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STEADFAST GROUP LTD ORDINARY	SDF	1,162,880	871,507,434	0.13
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,333,972	264,214,027	1.26
STOCKLAND FPO/UNITS STAPLED	SGP	19,091,163	2,387,171,662	0.80
STRANDLINE RES LTD ORDINARY	STA	1,750,914	1,116,182,549	0.16
STRATEGIC ELEMENTS ORDINARY	SOR	404,616	388,379,891	0.10
STRIKE ENERGY LTD ORDINARY	STX	15,347,402	1,974,834,795	0.78
SUNCORP GROUP LTD ORDINARY	SUN	4,924,904	1,282,966,675	0.38
SUNRISE ORDINARY	SRL	2,864,276	88,593,052	3.23
SUNSTONE METALS LTD ORDINARY	STM	2,138,251	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,366,979	225,826,500	4.59
SUPERLOOP LIMITED ORDINARY	SLC	1,613,539	365,866,416	0.44
SYD AIRPORT FPO/UNITS STAPLED	SYD	24,262,502	2,698,700,253	0.90
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,184,197	218,581,661	0.54
SYRAH RESOURCES ORDINARY	SYR	2,118,426	497,893,569	0.43
TABCORP HOLDINGS LTD ORDINARY	TAH	5,078,706	2,221,617,545	0.23
TALGA GROUP LTD ORDINARY	TLG	246,300	303,229,906	0.08
TALI DIGITAL LIMITED ORDINARY	TD1	534,376	929,823,760	0.06
TANAMI GOLD NL ORDINARY	TAM	1,821	1,175,097,046	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	19,758,788	212,342,143	9.31
TECHNOLOGY ONE ORDINARY	TNE	8,066,767	321,313,774	2.51

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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TELIX PHARMACEUTICAL ORDINARY	TLX	3,055,801	281,373,408	1.09
TELSTRA CORPORATION. ORDINARY	TLS	33,230,713	11,893,297,855	0.28
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,309,337	120,452,928	9.39
TESORO RESOURCES LTD ORDINARY	TSO	656,653	499,524,015	0.13
TESSERENT LIMITED ORDINARY	TNT	3,703,436	1,056,622,070	0.35
THE A2 MILK COMPANY ORDINARY	A2M	48,355,373	743,410,790	6.50
THE STAR ENT GRP ORDINARY	SGR	13,450,300	952,014,210	1.41
THORN GROUP LIMITED ORDINARY	TGA	34,064	337,494,233	0.01
TIETTO MINERALS ORDINARY	TIE	3,192,018	456,185,456	0.70
TITAN MINERALS ORDINARY	TTM	2,444,364	1,139,452,434	0.21
TITOMIC LIMITED ORDINARY	TTT	185,578	153,249,669	0.12
TOP SHELF ORDINARY	TSI	2,989	42,618,530	0.01
TPG TELECOM LIMITED. ORDINARY	TPG	19,788,701	1,859,341,669	1.06
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	23,452,625	2,738,109,583	0.86
TREASURY WINE ESTATE ORDINARY	TWE	4,644,326	721,848,176	0.64
TROY RESOURCES LTD ORDINARY	TRY	187,937	757,563,768	0.02
TUAS LIMITED ORDINARY	TUA	941,460	463,909,021	0.20
TULLA RESOURCES CDI 1:1	TUL	5,912	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,681,315	508,666,401	3.28
UNIBAILRODAWESTFIELD CDI 20:1	URW	7,194,215	213,639,560	3.37

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 5/05/21

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UNITED MALT GROUP ORDINARY	UMG	3,957,844	299,179,135	1.32
UNITI GROUP LTD ORDINARY	UWL	15,775,574	676,537,743	2.33
UNIVERSAL STORE ORDINARY	UNI	5,602	73,195,836	0.01
VANGO MINING LTD ORDINARY	VAN	614,851	1,033,307,801	0.06
VECTION TECHNOLOGIES ORDINARY	VR1	338,873	969,618,516	0.03
VGI PARTNERS GLOBAL ORDINARY	VG1	14,824	401,130,144	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	49,488,356	4,552,275,358	1.09
VIMY RESOURCES LTD ORDINARY	VMY	453,930	946,848,887	0.05
VIP GLOVES ORDINARY	VIP	1,022,087	785,881,435	0.13
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	1,812,429	902,430,058	0.20
VIRTUS HEALTH LTD ORDINARY	VRT	726,798	80,389,938	0.90
VITA GROUP LTD ORDINARY	VTG	969,962	165,604,453	0.59
VITAL METALS LIMITED ORDINARY	VML	25,994	4,154,233,084	0.00
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	21,062,018	1,607,638,647	1.31
VIVA LEISURE LIMITED ORDINARY	VVA	5,307	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	449,263	278,317,515	0.16
VNGD AUS SHARES ETF UNITS	VAS	2,595	88,707,437	0.00
VNGD GLOBVLU ATV ETF TMF UNITS	VVLU	40,896	2,032,611	2.01
VOCUS GROUP LTD ORDINARY	VOC	917,477	621,214,651	0.15
VOLPARA HEALTH TECH ORDINARY	VHT	1,778,241	251,019,081	0.71



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VULCAN ENERGY ORDINARY	VUL	661,502	107,464,256	0.62
WAGNERS HLD COMPANY ORDINARY	WGN	789,099	187,196,887	0.42
WALKABOUT RESOURCES ORDINARY	WKT	2,203,702	349,133,645	0.63
WAM CAPITAL LIMITED ORDINARY	WAM	1	874,171,966	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,175,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,176,982	785,022,077	0.91
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	31,376,646	378,684,821	8.29
WEEBIT NANO LTD ORDINARY	WBT	65,474	120,267,470	0.05
WESFARMERS LIMITED ORDINARY	WES	4,152,542	1,133,840,242	0.37
WEST AFRICAN RES LTD ORDINARY	WAF	33,714,982	883,047,875	3.82
WESTERN AREAS LTD ORDINARY	WSA	7,005,774	321,643,155	2.18
WESTGOLD RESOURCES. ORDINARY	WGX	3,761,633	423,855,270	0.89
WESTPAC BANKING CORP ORDINARY	WBC	34,777,970	3,668,591,808	0.95
WHISPIR LIMITED ORDINARY	WSP	684,312	116,895,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	41,730,497	1,032,644,232	4.04
WHITEHAWK LIMITED ORDINARY	WHK	337,998	227,074,542	0.15
WISETECH GLOBAL LTD ORDINARY	WTC	4,010,959	324,913,547	1.23
WISR LTD ORDINARY	WZR	178,874	1,096,332,290	0.02



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WOODSIDE PETROLEUM ORDINARY	WPL	10,074,009	963,579,886	1.05
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,810,667	1,267,650,832	0.22
WORLEY LIMITED ORDINARY	WOR	4,811,486	522,073,628	0.92
WPP AUNZ LTD ORDINARY	WPP	145,671	852,151,870	0.02
XERO LTD ORDINARY	XRO	1,194,568	147,909,089	0.81
XSTATE RESOURCES ORDINARY	XST	234,779	2,689,587,516	0.01
YANCOAL AUST LTD ORDINARY	YAL	2,239	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	15,668	1,100,518,578	0.00
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	1,290	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	40,002,095	554,736,674	7.21
ZOONO GROUP LTD ORDINARY	ZNO	4,842,351	164,237,707	2.95