

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	20,472	139,484,170	0.01
4DMEDICAL LIMITED ORDINARY	4DX	71	207,167,466	0.00
4DS MEMORY LIMITED ORDINARY	4DS	238,229	1,320,948,441	0.02
88 ENERGY LTD ORDINARY	88E	3,197,765	12,911,090,431	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	3,063,957	1,493,337,233	0.21
A2B AUSTRALIA LTD ORDINARY	A2B	908,623	120,430,683	0.75
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,921,097	818,591,484	0.36
ACCENT GROUP LTD ORDINARY	AX1	402,957	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	7,231	221,852,208	0.00
ADAIRS LIMITED ORDINARY	ADH	1,220,567	169,077,075	0.72
ADBRI LIMITED ORDINARY	ABC	18,786,517	652,627,555	2.88
ADORE BEAUTY ORDINARY	ABY	1,577,464	94,124,497	1.68
ADRIATIC METALS CDI 1:1	ADT	1,088,882	184,699,872	0.59
ADVANCE NANOTEK LTD ORDINARY	ANO	20,809	59,988,018	0.03
ADVERTITAS LTD ORDINARY	AV1	26,103	356,923,076	0.01
AEROMETREX LIMITED ORDINARY	AMX	39,003	94,400,000	0.04
AFTERPAY LIMITED ORDINARY	APT	5,114,450	289,461,775	1.77
AGL ENERGY LIMITED. ORDINARY	AGL	23,948,781	623,033,791	3.84
AINSWORTH GAME TECH. ORDINARY	AGI	138,781	336,793,929	0.04
ALCIDION GROUP LTD ORDINARY	ALC	395,715	1,048,069,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1	200,407,523	0.00

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ALKANE RESOURCES LTD ORDINARY	ALK	36,855,465	595,388,800	6.19
ALLIANCE AVIATION ORDINARY	AQZ	154,464	160,476,516	0.10
ALLIGATOR ENERGY ORDINARY	AGE	17,107	2,364,313,388	0.00
ALPHA HPA LTD ORDINARY	A4N	427,342	692,375,880	0.06
ALS LTD ORDINARY	ALQ	832,528	482,425,769	0.17
ALTECH CHEM LTD ORDINARY	ATC	750,209	1,286,482,133	0.06
ALTERITY THERAP LTD ORDINARY	ATH	6,264,299	2,084,016,678	0.30
ALTHEA GROUP ORDINARY	AGH	991,225	262,373,540	0.38
ALTUM LIMITED ORDINARY	ALU	4,456,753	131,228,194	3.40
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,409,062	2,901,681,417	3.22
AMA GROUP LIMITED ORDINARY	AMA	26,606,645	742,024,298	3.59
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,960,933	851,704,353	1.05
AMERICAN PACIFIC ORDINARY	ABR	1,293,381	378,299,570	0.34
AMERICAN RARE EARTHS ORDINARY	ARR	50,534	338,058,326	0.01
AMP LIMITED ORDINARY	AMP	83,355,392	3,436,599,241	2.43
AMPOL LIMITED ORDINARY	ALD	1,108,801	238,302,099	0.47
ANDROMEDA METALS LTD ORDINARY	ADN	36,813,480	2,160,727,827	1.70
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	289	89,207,765	0.00
ANSARADA GROUP LTD ORDINARY	AND	4,258	81,225,971	0.01
ANSELL LIMITED ORDINARY	ANN	3,519,203	128,527,343	2.74



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ANTEOTECH LTD ORDINARY	ADO	27,605	1,952,648,836	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	25,196,562	2,845,541,800	0.89
APA GROUP UNITS STAPLED	APA	12,847,872	1,179,893,848	1.09
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,137,269	217,001,053	0.52
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	559,566	329,548,043	0.17
APPEN LIMITED ORDINARY	APX	2,631,390	123,067,882	2.14
ARB CORPORATION. ORDINARY	ARB	457,225	81,533,865	0.56
ARCHER MATERIALS ORDINARY	AXE	33,664	226,036,546	0.01
ARDENTLEISUREGRPLTD ORDINARY	ALG	9,255,043	479,706,016	1.93
ARENA REIT. FPO/UNITS STAPLED	ARF	3,231,188	343,644,149	0.94
ARGONAUT RESOURCES ORDINARY	ARE	221,414	2,912,871,449	0.01
ARGOSY MINERALS LTD ORDINARY	AGY	1,987,563	1,250,271,704	0.16
ARISTOCRAT LEISURE ORDINARY	ALL	990,760	638,544,150	0.16
AROA BIOSURGERY ORDINARY	ARX	20,903	300,726,414	0.01
ARTEMIS RESOURCES ORDINARY	ARV	2,489,471	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	169,975	543,122,491	0.03
ASTIVITA LTD ORDINARY	AIR	70,266	19,019,357	0.37
ASTON MINERALS LTD ORDINARY	ASO	441,721	954,197,429	0.05
ASX LIMITED ORDINARY	ASX	2,342,056	193,595,162	1.21
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,022,143	959,018,226	2.61
ATOMOS ORDINARY	AMS	2,893,648	218,482,912	1.32



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AUB GROUP LTD ORDINARY	AUB	140,772	74,403,507	0.19
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,871,637	1,472,551,137	0.47
AUDINATEGROUPLTD ORDINARY	AD8	311,665	76,274,619	0.41
AURELIA METALS LTD ORDINARY	AMI	12,326,913	1,234,739,875	1.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,130,265	1,840,703,982	1.09
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	3,981,250	331,000,000	1.20
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	180,000	279,000,000	0.06
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	13,730	308,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	704,000	332,000,000	0.21
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,449,870	379,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	386,540	249,000,000	0.16
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,484,980	325,000,000	0.46
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	450,000	140,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	110,000	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	439,140	366,000,000	0.12
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	62,186,329	3,801,232,373	1.64
AUSSIE BROADBAND ORDINARY	ABB	259,885	190,340,026	0.14
AUSSTRATMATERIALS ORDINARY	ASM	2,605,136	139,506,006	1.87



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AUST FINANCE GRP ORDINARY	AFG	1,341,542	268,382,396	0.50
AUSTAL LIMITED ORDINARY	ASB	5,102,694	359,558,055	1.42
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,958,658	602,766,747	1.32
AUSTRALIAN ETHICAL ORDINARY	AEF	1,198,274	112,387,138	1.07
AUSTRALIAN MINES LTD ORDINARY	AUZ	407,534	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	6,419,247	492,656,035	1.30
AUSTRALIAN UNITED IN ORDINARY	AUI	2,145	124,955,759	0.00
AUTECO MINERALS ORDINARY	AUT	569,540	1,567,178,936	0.04
AVA RISK GROUP LTD ORDINARY	AVA	253,305	241,629,402	0.10
AVECHO BIOTECH LTD ORDINARY	AVE	2,099,331	1,828,894,679	0.11
AVENTUS GROUP FPO/UNITS STAPLED	AVN	1,628,829	569,986,504	0.29
AVITA MEDICAL CDI 5:1	AVH	3,408,026	68,969,025	4.94
AVZ MINERALS LTD ORDINARY	AVZ	4,395,653	2,890,165,175	0.15
AZURE MINERALS ORDINARY	AZS	1,224,945	308,085,721	0.40
BABY BUNTING GRP LTD ORDINARY	BBN	168,226	129,255,075	0.13
BANK OF QUEENSLAND. ORDINARY	BOQ	15,018,735	640,889,563	2.34
BANNERMAN RESOURCES ORDINARY	BMN	1,832,263	1,189,137,778	0.15
BAPCOR LIMITED ORDINARY	BAP	1,345,162	339,412,500	0.40
BARD1 LIFE SCIENCES DEFERRED SETTLEMENT	BD1DA	1	79,817,679	0.00
BARDOC GOLD LTD ORDINARY	BDC	3,666,370	1,735,257,376	0.21
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00

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BATHURST RES LTD. ORDINARY	BRL	1	170,951,623	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	57,954,911	2,281,333,656	2.54
BEACON MINERALS ORDINARY	BCN	76,200	3,583,526,145	0.00
BEGA CHEESE LTD ORDINARY	BGA	1,800,694	302,627,208	0.60
BELLEVUE GOLD LTD ORDINARY	BGL	48,476,734	856,278,963	5.66
BENDIGO AND ADELAIDE ORDINARY	BEN	22,009,005	546,424,550	4.03
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,981,900	0.03
BETASHARESCASHETF ETF UNITS	AAA	13	46,442,129	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	392,534	115,920,361	0.34
BETMAKERS TECH GROUP ORDINARY	BET	13,866,592	812,257,401	1.71
BHP GROUP LIMITED ORDINARY	BHP	122,151,373	2,945,851,394	4.15
BIGTINCAN HLDGS LTD ORDINARY	BTH	6,407,440	414,930,780	1.54
BILL IDENTITY LTD ORDINARY	BID	1,020,126	162,722,690	0.63
BINGO INDUSTRIES LTD ORDINARY	BIN	2,667,902	654,961,392	0.41
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	46,863	716,274,718	0.01
BLACKMORES LIMITED ORDINARY	BKL	662,860	19,365,519	3.42
BLACKSTONE LTD ORDINARY	BSX	863	331,832,190	0.00
BLUESCOPE STEEL LTD ORDINARY	BSL	486,054	503,806,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	3,775,387	722,577,933	0.52
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00

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BOD AUSTRALIA ORDINARY	BDA	198,198	105,823,920	0.19
BORAL LIMITED. ORDINARY	BLD	11,574,107	1,216,987,642	0.95
BOSS ENERGY LTD ORDINARY	BOE	204,269	2,278,276,306	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	1,149,631	973,142,074	0.12
BRAINCHIP LTD ORDINARY	BRN	28,900,777	1,649,737,144	1.75
BRAMBLES LIMITED ORDINARY	BXB	6,094,778	1,448,954,125	0.42
BRAVURA SOLUTION LTD ORDINARY	BVS	16,186,202	247,361,817	6.54
BREVILLE GROUP LTD ORDINARY	BRG	1,367,339	138,940,804	0.98
BRICKWORKS LIMITED ORDINARY	BKW	569,840	151,596,520	0.38
BUBS AUST LTD ORDINARY	BUB	27,371,663	612,775,580	4.47
BUDDY TECH ORDINARY	BUD	14,816,221	3,000,332,100	0.49
BWP TRUST ORDINARY UNITS	BWP	13,771,819	642,383,803	2.14
BWX LIMITED ORDINARY	BWX	394,407	140,425,611	0.28
CANN GROUP LTD ORDINARY	CAN	3,422,141	277,911,998	1.23
CAPRICORN METALS ORDINARY	CMM	9,160,856	350,019,479	2.62
CARBON REVOLUTION ORDINARY	CBR	386,460	195,615,052	0.20
CARDNO LIMITED ORDINARY	CDD	2,687	388,818,160	0.00
CARNARVON PETROLEUM ORDINARY	CVN	40,696,841	1,565,379,917	2.60
CARSALES.COM LTD. ORDINARY	CAR	3,426,612	271,825,516	1.26
CARSALES.COM LTD. RTS26MAY21 FORUS	CARR	6,112	35,288,113	0.02
CASTILE RESOURCES ORDINARY	CST	808,013	199,710,121	0.40

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CASTILLO COPPER LTD ORDINARY	CCZ	438,674	1,019,357,007	0.04
CATALYST METALS ORDINARY	CYL	74,422	98,295,723	0.08
CATAPULT GRP INT LTD ORDINARY	CAT	226,048	200,431,654	0.11
CEDAR WOODS PROP. ORDINARY	CWP	443,054	81,344,846	0.54
CELLNET GROUP ORDINARY	CLT	619,434	242,594,634	0.26
CENTAURUS METALS LTD ORDINARY	CTM	584,038	342,612,384	0.17
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,634,847	600,236,123	0.61
CENTURIA I REIT ORDINARY UNITS	CIP	1,450,150	551,807,458	0.26
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,605,887	514,522,807	0.31
CETTIRE ORDINARY	CTT	1,593,678	381,238,220	0.42
CFOAM LIMITED ORDINARY	CFO	438,101	593,840,634	0.07
CHALICE MINING LTD ORDINARY	CHN	1,850,589	345,824,099	0.54
CHALLENGER EXP LTD ORDINARY	CEL	172,570	708,014,773	0.02
CHALLENGER LIMITED ORDINARY	CGF	10,441,529	676,056,492	1.54
CHAMPION IRON LTD ORDINARY	CIA	1,190,965	506,316,164	0.24
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,083,982	465,777,131	0.23
CHARTER HALL RETAIL UNITS	CQR	2,707,724	574,297,122	0.47
CHARTER HALL SOC IN UNITS	CQE	732,396	362,627,160	0.20
CHIMERIC THERAPEUTIC ORDINARY	CHM	96,332	196,833,315	0.05
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	8,098,801	447,024,884	1.81
CHTR H LWR UNITS STAPLED	CLW	7,045,559	612,896,632	1.15

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CIMIC GROUP LTD ORDINARY	CIM	5,620,460	311,296,286	1.81
CITY CHIC COLLECTIVE ORDINARY	CCX	2,842,903	228,663,238	1.24
CLASS LIMITED ORDINARY	CL1	2,052,326	123,758,834	1.66
CLEAN SEAS LTD ORDINARY	CSS	162,797	128,819,147	0.13
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	2	88,593,052	0.00
CLEANAWAY WASTE LTD ORDINARY	CWY	3,704,738	2,059,434,558	0.18
CLINUVEL PHARMACEUT. ORDINARY	CUV	1,940,374	49,410,338	3.93
CLOVER CORPORATION ORDINARY	CLV	973,917	166,310,104	0.59
COCHLEAR LIMITED ORDINARY	COH	949,450	65,744,078	1.44
CODAN LIMITED ORDINARY	CDA	98,666	180,506,054	0.05
COLES GROUP ORDINARY	COL	8,327,794	1,333,929,696	0.62
COLLECTION HOUSE ORDINARY	CLH	382,363	141,948,162	0.27
COLLINS FOODS LTD ORDINARY	CKF	395,934	116,581,244	0.34
COMMONWEALTH BANK. ORDINARY	CBA	9,417,332	1,774,096,410	0.53
COMPLII FINTECH LTD ORDINARY	CF1	1	232,154,306	0.00
COMPUTERSHARE LTD ORDINARY	CPU	6,873,208	603,729,336	1.14
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	672	243,185,751	0.00
COOPER ENERGY LTD ORDINARY	COE	81,631,754	1,631,026,105	5.00
CORE LITHIUM ORDINARY	CXO	530,056	1,174,117,254	0.05
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	5,861,482	1,636,987,720	0.36
CORP TRAVEL LIMITED ORDINARY	CTD	5,038,541	136,425,516	3.69

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COSTA GROUP HOLDINGS ORDINARY	CGC	700,559	401,017,776	0.17
CREDIT CORP GROUP ORDINARY	CCP	699,487	67,315,767	1.04
CRESO PHARMA LTD ORDINARY	CPH	10,729,284	1,102,115,840	0.97
CROMWELL PROP FPO/UNITS STAPLED	CMW	40,923,721	2,617,470,675	1.56
CROWD MEDIA LIMITED ORDINARY	CM8	200,536	589,752,639	0.03
CROWN RESORTS LTD ORDINARY	CWN	7,795,952	677,158,271	1.15
CSL LIMITED ORDINARY	CSL	950,430	455,120,779	0.21
CSR LIMITED ORDINARY	CSR	11,567,182	485,382,776	2.38
CV CHECK LTD ORDINARY	CV1	67,443	428,826,741	0.02
CYPRUM METALS LTD ORDINARY	CYM	3,572,517	548,569,214	0.65
DACIAN GOLD LTD ORDINARY	DCN	3,917,825	811,363,851	0.48
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	3,583,323	498,886,682	0.72
DATA#3 LIMITED ORDINARY	DTL	225,132	153,974,950	0.15
DE GREY MINING ORDINARY	DEG	17,721,757	1,290,411,061	1.37
DE.MEM LTD ORDINARY	DEM	78,840	216,650,572	0.04
DECMIL GROUP LIMITED ORDINARY	DCG	120,220	128,737,597	0.09
DETERRA ORDINARY	DRR	4,157,086	528,462,101	0.79
DEVEX RESOURCES LTD ORDINARY	DEV	203,024	282,653,840	0.07
DEXUS UNITS STAPLED	DXS	16,890,476	1,075,565,246	1.57
DGL GROUP LIMITED ORDINARY	DGL	707,587	257,000,000	0.28
DICKER DATA LIMITED ORDINARY	DDR	4,369,619	172,190,281	2.54

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DIMERIX LTD ORDINARY	DXB	6,226	197,999,297	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	5,600	179,203,924	0.00
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,473,443	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,936,447	86,523,365	2.24
DOTZ NANO LTD ORDINARY	DTZ	209	403,883,143	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,628,815	701,292,354	2.66
DUBBER CORP LTD ORDINARY	DUB	1,795,539	256,094,534	0.70
E2 METALS ORDINARY	E2M	46,064	150,158,406	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	2,199,639	256,933,106	0.86
ECLIPX GROUP LTD ORDINARY	ECX	3,095,375	325,136,693	0.95
ECOFIBRE LIMITED ORDINARY	EOF	2,429,156	341,015,977	0.71
ECOGRAF LIMITED ORDINARY	EGR	4,358,488	449,233,459	0.97
EDEN INV LTD ORDINARY	EDE	298,999	2,082,852,348	0.01
ELDERS LIMITED ORDINARY	ELD	636,537	156,353,652	0.41
ELECTRO OPTIC SYS. ORDINARY	EOS	14,014,166	150,764,229	9.30
ELIXINOL WELLNESS ORDINARY	EXL	2,542,174	314,683,407	0.81
ELMO SOFTWARE ORDINARY	ELO	883,114	89,223,315	0.99
ELSIGHT LTD ORDINARY	ELS	4,709	133,341,582	0.00
EMECO HOLDINGS ORDINARY	EHL	12,331,215	544,055,134	2.27
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EMERGE GAMING LTD ORDINARY	EM1	377,445	1,121,234,880	0.03

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EML PAYMENTS LTD ORDINARY	EML	19,158,454	361,828,369	5.29
EMPIRE ENERGY LTD ORDINARY	EEG	165,951	383,260,999	0.04
EMVISION MEDICAL ORDINARY	EMV	42,855	71,507,797	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	19,807,654	2,608,134,691	0.76
ESPORTS MOGUL LTD ORDINARY	ESH	258,624	2,882,224,191	0.01
ESTIA HEALTH LTD ORDINARY	EHE	993,446	261,294,969	0.38
ETFS METALS. ETFS GOLD	GOLD	2,933	5,645,145	0.05
EUROMANGANESE CDI 1:1	EMN	1,582,438	252,500,997	0.63
EUROPEAN LITHIUM LTD ORDINARY	EUR	687,205	933,935,604	0.07
EVENT HOSPITALITY ORDINARY	EVT	3,064,914	161,195,521	1.90
EVOLUTION MINING LTD ORDINARY	EVN	22,580,936	1,708,667,085	1.32
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	208,224	159,549,484	0.13
FAMILY ZONE CYBER ORDINARY	FZO	1,396,587	391,243,271	0.36
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	6,643,631	2,179,170,092	0.30
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,505,562	301,635,085	0.50
FIREFINCH LTD ORDINARY	FFX	180,169	784,377,549	0.02
FIRST GRAPHENE LTD ORDINARY	FGR	40,853	535,823,284	0.01
FIRSTWAVE CLOUD TECH ORDINARY	FCT	644,787	736,467,246	0.09

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Reported Daily Short Positions for 28/05/21

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FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,447,864	576,464,188	0.25
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	223,294	824,256,416	0.03
FLEXIROAM LIMITED ORDINARY	FRX	637,358	500,647,030	0.13
FLIGHT CENTRE TRAVEL ORDINARY	FLT	17,893,377	199,299,313	8.98
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	17,536,352	3,078,964,918	0.57
FREEDOM FOOD LTD ORDINARY	FNP	1,796,763	277,109,319	0.65
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	177,679	342,925,039	0.05
FUTURE GEN LTD ORDINARY	FGX	35,306	401,255,746	0.01
FYI RESOURCES LTD ORDINARY	FYI	436,675	321,295,989	0.14
G.U.D. HOLDINGS ORDINARY	GUD	585,174	94,181,047	0.62
G8 EDUCATION LIMITED ORDINARY	GEM	16,915,611	847,390,315	2.00
GALAXY RESOURCES ORDINARY	GXY	10,074,042	505,669,628	1.99
GALENA MINING ORDINARY	G1A	1,410,940	462,855,353	0.30
GALILEE ENERGY LTD ORDINARY	GLL	105,312	295,260,556	0.04
GALILEO MINING LTD ORDINARY	GAL	101,533	143,101,205	0.07
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,248,025	541,987,836	0.60
GENETIC SIGNATURES ORDINARY	GSS	47,001	142,907,246	0.03

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Australian Securities & Investments Commission

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GENWORTH MORTGAGE ORDINARY	GMA	3,769,941	412,514,184	0.91
GEOPACIFIC RESOURCES ORDINARY	GPR	313,573	512,841,046	0.06
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,110,422	0.00
GOLD ROAD RES LTD ORDINARY	GOR	22,355,768	880,880,638	2.54
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,359,479	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,787,923	1,921,701,555	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	2,019,086	228,855,628	0.88
GREENLAND MINERALS ORDINARY	GGG	14,713,339	1,341,552,346	1.10
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,964,564	771,778,527	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	791,809	265,205,113	0.30
GWR GROUP LTD ORDINARY	GWR	264,277	302,786,443	0.09
HANSEN TECHNOLOGIES ORDINARY	HSN	37,705	199,845,539	0.02
HARRIS TECHNOLOGY GL ORDINARY	HT8	9,148	297,795,481	0.00
HARTSHEAD RESOURCES ORDINARY	HHR	322,595	1,849,772,126	0.02
HARVEY NORMAN ORDINARY	HVN	42,195,357	1,246,006,654	3.39
HASTINGS TECH MET ORDINARY	HAS	1,921,366	1,738,455,266	0.11
HAWKSTONE MNG LTD ORDINARY	HWK	5,301,628	1,635,893,307	0.32
HEALIUS ORDINARY	HLS	1,291,847	623,021,740	0.21
HEALTH HOUSE INT LTD ORDINARY	HHI	84,000	59,158,674	0.14
HELLOWORLD TRAVL LTD ORDINARY	HLO	278,497	155,027,845	0.18

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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HEXAGON ENERGY ORDINARY	HXG	59,644	446,013,827	0.01
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOME CONSORTIUM FPO STAPLED	HMC	1,549,978	290,121,283	0.53
HOT CHILI LTD ORDINARY	HCH	367,499	3,085,994,833	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	24,184	174,551,384	0.01
HT&E LIMITED ORDINARY	HT1	5,162,420	277,023,090	1.86
HUB24 LTD ORDINARY	HUB	2,413,771	68,333,179	3.53
HUMM GROUP LIMITED ORDINARY	HUM	13,752,164	495,268,318	2.78
HUON AQUACULTURE GRP ORDINARY	HUO	2,818	109,872,959	0.00
ICAR ASIA LTD ORDINARY	ICQ	53,107	436,804,861	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,462,824	278,336,211	4.12
IGO LIMITED ORDINARY	IGO	4,693,025	757,267,813	0.62
ILUKA RESOURCES ORDINARY	ILU	4,281,386	422,851,088	1.01
IMAGION BIOSYS LTD ORDINARY	IBX	108,205	1,041,421,728	0.01
IMDEX LIMITED ORDINARY	IMD	197,922	396,452,400	0.05
IMMUTEP LTD ORDINARY	IMM	1,329,268	696,088,080	0.19
IMPEDIMED LIMITED ORDINARY	IPD	19,809,800	1,491,678,538	1.33
IMUGENE LIMITED ORDINARY	IMU	121,752,047	4,877,004,205	2.50
INCANNEX HEALTHCARE ORDINARY	IHL	21,002	1,060,332,760	0.00
INCITEC PIVOT ORDINARY	IPL	19,339,729	1,942,225,029	1.00
INFOMEDIA LTD ORDINARY	IFM	709,475	375,762,341	0.19

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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INGENIA GROUP FPO/UNITS STAPLED	INA	1,137,473	327,876,956	0.35
INGHAMS GROUP ORDINARY	ING	29,315,441	371,679,601	7.89
INSURANCE AUSTRALIA ORDINARY	IAG	29,607,616	2,465,100,206	1.20
INTEGA GROUP LIMITED ORDINARY	ITG	28,364	418,317,630	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	466,542	198,628,698	0.23
INTEGRATED RESEARCH ORDINARY	IRI	1,734,604	172,214,753	1.01
INVEX THER ORDINARY	IXC	325,991	54,084,628	0.60
INVICTUS ENERGY LTD ORDINARY	IVZ	145,500	564,945,282	0.03
INVOCARE LIMITED ORDINARY	IVC	9,704,554	144,060,733	6.74
IONEER LTD ORDINARY	INR	39,125,531	1,896,676,204	2.06
IOOF HOLDINGS LTD ORDINARY	IFL	22,453,248	649,324,356	3.46
IOUPAY LIMITED ORDINARY	IOU	49,673	551,412,065	0.01
IPH LIMITED ORDINARY	IPH	5,483,133	217,203,866	2.52
IRESS LIMITED ORDINARY	IRE	3,668,511	193,326,463	1.90
IRONGATE GROUP UNITS STAPLED	IAP	369,549	611,298,084	0.06
ISELECT LTD ORDINARY	ISU	944,511	217,861,393	0.43
ISIGNTHIS LTD ORDINARY	ISX	15,180,753	1,098,344,716	1.38
ISLAND PHARMA ORDINARY	ILA	25,000	42,943,166	0.06
IVEGROUP ORDINARY	IGL	861,065	144,529,353	0.60
JADAR RESOURCES ORDINARY	JDR	88,377	712,234,072	0.01
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,283,922	444,288,874	0.74

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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JANUS HENDERSON CDI 1:1	JHG	302,215	31,160,239	0.97
JAPARA HEALTHCARE LT ORDINARY	JHC	2,803,853	267,247,328	1.05
JB HI-FI LIMITED ORDINARY	JBH	8,284,755	114,883,372	7.21
JERVOIS MINING ORDINARY	JRV	5,902	802,291,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	674,692	224,099,475	0.30
JUMBO INTERACTIVE ORDINARY	JIN	979,130	62,448,757	1.57
JUNO ORDINARY	JNO	302,352	135,658,001	0.22
JUPITER MINES. ORDINARY	JMS	5,579,168	1,958,991,033	0.28
KALIUM LAKES LTD ORDINARY	KLL	137,853	839,161,349	0.02
KAROON ENERGY LTD ORDINARY	KAR	10,927,955	553,646,423	1.97
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	823,327	709,001,384	0.12
KINA SECURITIES LTD ORDINARY	KSL	562,536	286,935,900	0.20
KING RIVER RESOURCES ORDINARY	KRR	1,840,819	1,553,524,947	0.12
KINGSGATE CONSOLID. ORDINARY	KCN	39,327	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	10,346	283,736,946	0.00
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	420	1,000,000	0.04
KNEOMEDIA LIMITED ORDINARY	KNM	1,607,713	988,246,660	0.16
KOGAN.COM LTD ORDINARY	KGN	13,135,851	106,390,981	12.35
LAKE RESOURCES ORDINARY	LKE	41,633	1,026,464,171	0.00
LATIN RESOURCES LTD ORDINARY	LRS	1,000,268	1,368,188,332	0.07

**ASIC**

Australian Securities & Investments Commission

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LEFROY EXPLORATION ORDINARY	LEX	4,857	120,009,667	0.00
LEGEND MINING ORDINARY	LEG	166,362	2,755,135,721	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	9,419,441	688,585,551	1.37
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	238,532	151,134,735	0.16
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,707,737	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	1,248,406	536,226,172	0.23
LIONTOWN RESOURCES ORDINARY	LTR	1,148,699	1,819,109,981	0.06
LITHIUM AUSTRALIA NL ORDINARY	LIT	325,665	905,378,918	0.04
LITHIUM PWR INT LTD ORDINARY	LPI	730,343	301,077,539	0.24
LIVEHIRE LIMITED ORDINARY	LVH	180,255	294,052,098	0.06
LIVETILES LIMITED ORDINARY	LVT	6,172,936	912,189,404	0.68
LOTUS RESOURCES LTD ORDINARY	LOT	190,976	952,641,704	0.02
LOVISA HOLDINGS LTD ORDINARY	LOV	809,660	107,459,646	0.75
LYNAS RARE EARTHS ORDINARY	LYC	23,830,110	901,078,579	2.64
MAAS GROUP HOLDINGS ORDINARY	MGH	454,641	266,131,545	0.17
MACA LIMITED ORDINARY	MLD	82,291	341,710,846	0.02
MACH7 TECH LIMITED ORDINARY	M7T	376,692	235,651,050	0.16
MACMAHON HOLDINGS ORDINARY	MAH	432,511	2,154,985,818	0.02
MACQUARIE GROUP LTD ORDINARY	MQG	697,876	361,821,377	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	333	21,497,277	0.00
MAG HIGH CONVTN TRST ORDINARY UNITS	MHH	16	592,641,960	0.00

**ASIC**

Australian Securities & Investments Commission

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MAGELLAN FIN GRP LTD ORDINARY	MFG	4,642,423	183,793,753	2.53
MAGMATIC RESRCE LTD ORDINARY	MAG	137,986	219,335,887	0.06
MAGNETITE MINES ORDINARY	MGT	580	3,040,254,203	0.00
MAGONTEC LIMITED ORDINARY	MGL	4,855	1,150,924,806	0.00
MARLEY SPOON CDI 1000:1	MMM	1,687,092	256,025,000	0.66
MASTERMYNE GROUP LTD ORDINARY	MYE	27,276	106,207,161	0.03
MATADOR MINING LTD ORDINARY	MZZ	16,447	175,478,309	0.01
MAYNE PHARMA LTD ORDINARY	MYX	21,788,903	1,764,840,757	1.23
MCMILLAN SHAKESPEARE ORDINARY	MMS	473,831	77,381,107	0.61
MCPHERSON'S LTD ORDINARY	MCP	221,513	128,403,460	0.17
MEDADVISOR LIMITED ORDINARY	MDR	682,934	377,336,357	0.18
MEDIBANK PRIVATE LTD ORDINARY	MPL	29,070,167	2,754,003,240	1.06
MEDICAL DEVELOPMENTS ORDINARY	MVP	984,708	71,264,672	1.38
MEDLAB CLINICAL LTD ORDINARY	MDC	59,081	342,175,671	0.02
MEGAPORT LIMITED ORDINARY	MP1	12,689,343	156,448,437	8.11
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	16,855	1,362,300,933	0.00
MESOBLAST LIMITED ORDINARY	MSB	41,592,114	648,696,070	6.41
METALS X LIMITED ORDINARY	MLX	14,539,468	907,266,067	1.60
METCASH LIMITED ORDINARY	MTS	72,397,972	1,022,362,821	7.08
METRO MINING LTD ORDINARY	MMI	2,226,675	1,390,125,438	0.16
MICHAEL HILL INT ORDINARY	MHJ	1,222,726	388,089,537	0.32

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MINBOS RESOURCES LTD ORDINARY	MNB	74,078	464,032,897	0.02
MINCOR RESOURCES NL ORDINARY	MCR	137,860	432,367,093	0.03
MINERAL RESOURCES. ORDINARY	MIN	894,358	188,735,982	0.47
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,132,790	3,937,556,510	0.46
MOELIS AUSTRALIA LTD ORDINARY	MOE	19,545	154,776,070	0.01
MONADELPHOUS GROUP ORDINARY	MND	2,492,004	94,761,152	2.63
MONASH IVF GROUP LTD ORDINARY	MVF	1,094,277	389,634,840	0.28
MONEY3 CORPORATION ORDINARY	MNY	1,300,146	208,675,595	0.62
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
MOSAIC BRANDS LTD ORDINARY	MOZ	2,461	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	1,806,039	1,185,917,178	0.15
MUSGRAVE MINERALS ORDINARY	MGV	480,240	533,222,949	0.09
MYDEAL.COM.AU ORDINARY	MYD	55,355	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	13,556,260	821,278,815	1.65
MYSTATE LIMITED ORDINARY	MYS	81,552	92,372,017	0.09
NANOSONICS LIMITED ORDINARY	NAN	7,076,754	301,104,562	2.35
NATIONAL AUST. BANK ORDINARY	NAB	30,919,041	3,298,682,016	0.94
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,994,845	1,020,333,845	0.59
NAVIGATOR GLOBAL LTD ORDINARY	NGI	490,999	202,672,203	0.24

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NEARMAP LTD ORDINARY	NEA	23,006,053	496,086,478	4.64
NETWEALTH GROUP ORDINARY	NWL	2,280,413	243,802,658	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	223,444	114,608,108	0.19
NEW CENTURY RESOURCE ORDINARY	NCZ	29,792,356	1,209,928,046	2.46
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	408,742	357,418,401	0.11
NEW HOPE CORPORATION ORDINARY	NHC	2,843,213	832,357,082	0.34
NEW WORLD RESOURCES ORDINARY	NWC	3,436,528	1,453,708,368	0.24
NEWCREST MINING ORDINARY	NCM	886,642	817,289,692	0.11
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	205,327	9,503,748	2.16
NEWS CORP.. B VOTING CDI 1:1	NWS	56,509	36,072,598	0.16
NEXTDC LIMITED ORDINARY	NXT	7,334,684	455,803,059	1.61
NIB HOLDINGS LIMITED ORDINARY	NHF	5,310,770	457,742,203	1.16
NICK SCALI LIMITED ORDINARY	NCK	1,650,480	81,000,000	2.04
NICKELMINESLIMITED ORDINARY	NIC	8,252,830	2,515,029,051	0.33
NINE ENTERTAINMENT ORDINARY	NEC	28,533,979	1,705,393,253	1.67
NITRO SOFTWARE LTD ORDINARY	NTO	167,653	199,352,878	0.08
NORTHERN MIN LTD ORDINARY	NTU	121,211	4,841,342,966	0.00
NORTHERN STAR ORDINARY	NST	11,407,438	1,163,442,519	0.98
NOVA MINERALS LTD ORDINARY	NVA	11,490,255	1,669,946,647	0.69
NOVONIX LIMITED ORDINARY	NVX	528,402	404,451,384	0.13
NOXOPHARM LIMITED ORDINARY	NOX	183,959	278,880,860	0.07

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NRW HOLDINGS LIMITED ORDINARY	NWH	3,857,409	456,368,520	0.85
NUFARM LIMITED ORDINARY	NUF	2,922,871	379,753,595	0.77
NUHEARA LIMITED ORDINARY	NUH	7,426,566	1,723,004,193	0.43
NUIX LIMITED ORDINARY	NXL	1,872,173	317,314,794	0.59
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	659,068	197,570,061	0.33
OBJECTIVE CORP ORDINARY	OCL	117	94,035,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	48,108	70,309,927	0.07
OFX GROUP LTD ORDINARY	OFX	437,086	243,872,167	0.18
OIL SEARCH LTD ORDINARY	OSH	12,463,892	2,077,850,664	0.60
OM HOLDINGS LIMITED ORDINARY	OMH	18,233	738,623,337	0.00
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	13,700,008	262,180,473	5.23
ONEVIEW HEALTHCARE CDI 1:1	ONE	478,507	432,857,755	0.11
OOH!MEDIA LIMITED ORDINARY	OML	2,408,508	598,645,873	0.40
OPENPAY GROUP ORDINARY	OPY	3,635,586	105,929,052	3.43
OPTHEA LIMITED ORDINARY	OPT	9,615,958	347,657,109	2.77
ORA BANDA MINING LTD ORDINARY	OBM	373,520	842,221,957	0.04
ORICA LIMITED ORDINARY	ORI	14,964,710	406,922,899	3.68
ORIGIN ENERGY ORDINARY	ORG	25,596,199	1,761,211,071	1.45
OROCOBRE LIMITED ORDINARY	ORE	4,539,697	344,158,072	1.32
ORORA LIMITED ORDINARY	ORA	6,287,188	899,891,105	0.70
ORTHOCELL LIMITED ORDINARY	OCC	189,650	190,490,091	0.10

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,869,799	2,565,780,278	0.66
OVER THE WIRE LTD ORDINARY	OTW	680	59,561,827	0.00
OZ MINERALS ORDINARY	OZL	7,884,061	332,388,619	2.37
PACT GROUP HLDGS LTD ORDINARY	PGH	835,060	343,993,595	0.24
PAINCHEK LTD ORDINARY	PCK	2,882,543	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	34,826,478	2,677,562,404	1.30
PANTORO LIMITED ORDINARY	PNR	12,071,031	1,408,398,228	0.86
PARADIGM BIO. ORDINARY	PAR	10,042,002	226,590,798	4.43
PARKWAY MINLS NL ORDINARY	PWN	5,608,527	2,196,309,541	0.26
PEAK RESOURCES ORDINARY	PEK	564,698	1,611,298,098	0.04
PEEL MINING LIMITED ORDINARY	PEX	46,508	418,097,757	0.01
PEET LIMITED ORDINARY	PPC	151,202	483,300,489	0.03
PENDAL GROUP LTD ORDINARY	PDL	691,171	351,911,703	0.20
PENINSULA ENERGY LTD ORDINARY	PEN	2,582,596	893,351,625	0.29
PENTANET ORDINARY	5GG	695,673	175,355,662	0.40
PEOPLEINFRASTRUCTURE ORDINARY	PPE	253	92,520,638	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	21,313,152	704,295,221	3.03
PERPETUAL LIMITED ORDINARY	PPT	1,380,341	56,573,279	2.44
PERSEUS MINING LTD ORDINARY	PRU	22,092,525	1,226,456,870	1.80
PHARMAXIS LTD ORDINARY	PXS	162,407	452,249,264	0.04
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 28/05/21

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PIEDMONT LITHIUM INC CDI 100:1	PLL	8,303,039	590,409,800	1.41
PIEDMONT LITHIUM INC CDI DEF SETTLEMENT	PLDA	4,822,568	1,574,944,500	0.31
PILBARA MIN LTD ORDINARY	PLS	21,800,000	2,896,895,632	0.75
PINNACLE INVESTMENT ORDINARY	PNI	891,269	190,584,005	0.47
PLATINUM ASIA LTD ORDINARY	PAI	39,228	365,522,941	0.01
PLATINUM ASSET ORDINARY	PTM	11,629,377	586,678,900	1.98
PLATINUM CAPITAL LTD ORDINARY	PMC	49,787	292,186,708	0.02
POINTERRA LIMITED ORDINARY	3DP	2,270	675,223,112	0.00
POINTSBET HOLDINGS ORDINARY	PBH	5,022,725	185,188,464	2.71
POLYNOVO LIMITED ORDINARY	PNV	34,179,895	661,388,044	5.17
PPK GROUP LIMITED ORDINARY	PPK	27,256	89,051,793	0.03
PRAEMIUM LIMITED ORDINARY	PPS	1,796,954	501,585,845	0.36
PREMIER INVESTMENTS ORDINARY	PMV	302,568	158,863,959	0.19
PRO MEDICUS LIMITED ORDINARY	PME	3,941,922	104,211,574	3.78
PROSPA GROUP. ORDINARY	PGL	889	164,486,872	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,087,376	1,104,092,489	0.19
PWR HOLDINGS LIMITED ORDINARY	PWH	13,364	100,179,774	0.01
PYC THERAPEUTICS ORDINARY	PYC	104,740	3,170,926,103	0.00
QANTAS AIRWAYS ORDINARY	QAN	9,688,585	1,886,044,698	0.51
QBE INSURANCE GROUP ORDINARY	QBE	8,079,325	1,475,163,973	0.55
QUBE HOLDINGS LTD ORDINARY	QUB	13,958,391	1,906,960,085	0.73

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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RAMELIUS RESOURCES ORDINARY	RMS	22,332,006	814,017,266	2.74
RAMSAY HEALTH CARE ORDINARY	RHC	991,740	228,881,705	0.43
RAREX LIMITED ORDINARY	REE	688,176	434,443,204	0.16
REA GROUP ORDINARY	REA	2,043,761	132,117,217	1.55
RECCE PHARMACEUTICAL ORDINARY	RCE	168,628	173,777,847	0.10
RED 5 LIMITED ORDINARY	RED	56,839,942	2,346,323,247	2.42
RED RIVER RESOURCES ORDINARY	RVR	26,372	517,774,367	0.01
REDBUBBLE LIMITED ORDINARY	RBL	8,619,721	273,620,223	3.15
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	1,577,727	552,195,195	0.29
REECE LIMITED ORDINARY	REH	12,858,530	645,984,181	1.99
REGIS HEALTHCARE LTD ORDINARY	REG	742,933	300,780,573	0.25
REGIS RESOURCES ORDINARY	RRL	12,625,124	754,020,911	1.67
RELIANCE WORLDWIDE ORDINARY	RWC	8,198,277	790,094,765	1.04
RENERGEN LIMITED CDI 1:1	RLT	24,814	17,291,667	0.14
RENT.COM.AU LIMITED ORDINARY	RNT	161,942	397,654,227	0.04
RESAPP HEALTH LTD ORDINARY	RAP	2,034,558	859,197,077	0.24
RESMED INC CDI 10:1 FOR. EXEMP	RMD	6,654,844	381,860,890	1.74
RESOLUTE MINING ORDINARY	RSG	114,619,845	1,103,892,706	10.38
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	37,849	422,320,920	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,484,622	319,494,975	0.46



Reported Daily Short Positions for 28/05/21

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RIGHTCROWD ORDINARY	RCW	14,255	260,149,975	0.01
RINCON ORDINARY	RCR	4,105	37,470,084	0.01
RIO TINTO LIMITED ORDINARY	RIO	928,460	371,216,214	0.25
RIVERSGOLD ORDINARY	RGL	6,536	404,042,196	0.00
ROX RESOURCES ORDINARY	RXL	1,860,438	2,364,114,177	0.08
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,229,482	339,900,556	0.95
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	2,190,306	736,527,863	0.30
SANDFIRE RESOURCES ORDINARY	SFR	4,091,279	178,251,333	2.30
SANTOS LTD ORDINARY	STO	8,134,457	2,083,066,041	0.39
SCA PROPERTY GROUP UNITS STAPLED	SCP	9,712,211	1,080,021,404	0.90
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,959,102	5,190,378,339	0.44
SEALINK TRAVEL GRP ORDINARY	SLK	411,653	218,399,048	0.19
SECOS GROUP LTD ORDINARY	SES	432,654	535,901,862	0.08
SEEK LIMITED ORDINARY	SEK	11,708,848	353,570,190	3.31
SELECT HARVESTS ORDINARY	SHV	4,542,125	120,224,370	3.78
SENEX ENERGY LIMITED ORDINARY	SXY	3,578,199	183,716,376	1.95
SENSEN NETWORKS LTD ORDINARY	SNS	19,179	518,158,232	0.00
SERVCORP LIMITED ORDINARY	SRV	246,776	96,817,888	0.25
SERVICE STREAM ORDINARY	SSM	10,797,626	410,393,249	2.63
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,392,969	363,260,588	1.21

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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SEVEN WEST MEDIA LTD ORDINARY	SWM	5,083,016	1,538,034,368	0.33
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,250,919	103,126,524	1.21
SG FLEET GROUP LTD ORDINARY	SGF	360,927	297,396,370	0.12
SHAVER SHOP GRP LTD ORDINARY	SSG	20,825	128,812,494	0.02
SHEFFIELD RES LTD ORDINARY	SFX	7,586	346,054,761	0.00
SHINE JUSTICE LTD ORDINARY	SHJ	3,542	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	3,004,977	1,059,276,416	0.28
SIHAYO GOLD LIMITED ORDINARY	SIH	19,809	3,685,461,413	0.00
SILK LASER AUSTRALIA ORDINARY	SLA	3,672	47,115,446	0.01
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	18,332,083	881,575,315	2.08
SILVER MINES LIMITED ORDINARY	SVL	22,954,866	1,190,875,174	1.93
SIMS LIMITED ORDINARY	SGM	4,132,575	201,455,664	2.05
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	607,433	1,746,879,558	0.03
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	13,836,686	760,205,209	1.82
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	284,455	133,541,979	0.21
SONIC HEALTHCARE ORDINARY	SHL	3,507,330	477,923,301	0.73
SOUL PATTINSON (W.H) ORDINARY	SOL	6,121,115	239,395,320	2.56

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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SOUTH32 LIMITED ORDINARY	S32	12,758,768	4,718,846,408	0.27
SOVEREIGN CLOUD HLDG ORDINARY	SOV	47,547	52,484,349	0.09
SOVEREIGN METALS ORDINARY	SVM	5,906	414,237,561	0.00
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	51,456,278	1,754,954,280	2.93
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	1,452,735	1,867,125,093	0.08
SPEEDCAST INT LTD ORDINARY	SDA	13,543,307	239,741,258	5.65
SPIRIT TECHNOLOGY ORDINARY	ST1	29,017	652,292,046	0.00
SPLITIT ORDINARY	SPT	2,897,602	457,992,390	0.63
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	257,062	18,702,146	1.37
ST BARBARA LIMITED ORDINARY	SBM	19,981,839	708,023,789	2.82
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	8,933,023	406,078,026	2.20
STAVELY MINERALS LTD ORDINARY	SVY	1,279,120	260,961,452	0.49
STEADFAST GROUP LTD ORDINARY	SDF	1,551,872	871,507,434	0.18
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,076,280	264,214,027	1.54
STOCKLAND FPO/UNITS STAPLED	SGP	18,303,869	2,387,171,662	0.77
STONEHORSE ENERGY LT ORDINARY	SHE	50,075	649,889,771	0.01
STRANDLINE RES LTD ORDINARY	STA	361,750	1,116,182,549	0.03
STRIKE ENERGY LTD ORDINARY	STX	14,917,048	2,016,116,460	0.74

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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SUNCORP GROUP LTD ORDINARY	SUN	8,691,185	1,282,966,675	0.68
SUNRISE ORDINARY	SRL	3,127,589	89,333,793	3.50
SUNSTONE METALS LTD ORDINARY	STM	2,232,310	2,209,987,646	0.10
SUPER RET REP LTD ORDINARY	SUL	10,387,141	225,826,500	4.60
SUPERLOOP LIMITED ORDINARY	SLC	2,376,129	365,866,416	0.65
SUREFIRE RESCS NL ORDINARY	SRN	746,646	1,097,160,410	0.07
SYD AIRPORT FPO/UNITS STAPLED	SYD	34,803,654	2,698,700,253	1.29
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,260,210	218,581,661	0.58
SYRAH RESOURCES ORDINARY	SYR	6,312,350	498,084,660	1.27
TABCORP HOLDINGS LTD ORDINARY	TAH	3,066,555	2,221,617,545	0.14
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	929,823,760	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	19,841,295	212,342,143	9.34
TECHNOLOGY ONE ORDINARY	TNE	8,468,867	321,313,774	2.64
TELIX PHARMACEUTICAL ORDINARY	TLX	4,505,636	281,373,408	1.60
TELSTRA CORPORATION. ORDINARY	TLS	26,222,069	11,893,297,855	0.22
TEMPLE & WEBSTER LTD ORDINARY	TPW	11,507,680	120,452,928	9.55
TESORO RESOURCES LTD ORDINARY	TSO	561,139	499,524,015	0.11
TESSERENT LIMITED ORDINARY	TNT	184,471	1,056,622,070	0.02
THE A2 MILK COMPANY ORDINARY	A2M	44,713,645	743,410,790	6.01
THE STAR ENT GRP ORDINARY	SGR	14,158,433	952,014,210	1.49
THORN GROUP LIMITED ORDINARY	TGA	28	337,494,233	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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THORNEY TECH LTD ORDINARY	TEK	15,518	361,793,104	0.00
TITAN MINERALS ORDINARY	TTM	2,205,502	1,139,452,434	0.19
TITOMIC LIMITED ORDINARY	TTT	275,190	153,249,669	0.18
TODD RIVER RES LTD ORDINARY	TRT	172,334	553,562,724	0.03
TOP SHELF ORDINARY	TSI	665	42,618,530	0.00
TORO ENERGY LIMITED ORDINARY	TOE	2,500,000	2,953,863,919	0.08
TPG TELECOM LIMITED. ORDINARY	TPG	11,802,216	1,859,341,669	0.63
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	16,229,202	2,738,109,583	0.59
TREASURY WINE ESTATE ORDINARY	TWE	4,025,975	721,848,176	0.56
TROY RESOURCES LTD ORDINARY	TRY	299	757,563,768	0.00
TUAS LIMITED ORDINARY	TUA	563,266	463,909,021	0.12
TULLA RESOURCES CDI 1:1	TUL	2,763	160,216,872	0.00
TUNGSTEN MIN NL ORDINARY	TGN	479,587	786,414,272	0.06
TYRO PAYMENTS ORDINARY	TYR	16,091,209	508,830,200	3.16
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,990,330	210,674,560	3.32
UNITED MALT GROUP ORDINARY	UMG	3,417,399	299,179,135	1.14
UNITI GROUP LTD ORDINARY	UWL	17,923,384	676,537,743	2.65
UNIVERSAL STORE ORDINARY	UNI	14,537	73,195,836	0.02
VANGO MINING LTD ORDINARY	VAN	403,348	1,033,307,801	0.04
VECTION TECHNOLOGIES ORDINARY	VR1	17,510	969,618,516	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	41,445	394,407,810	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/05/21

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VICINITY CENTRES FPO/UNITS STAPLED	VCX	53,740,677	4,552,275,358	1.18
VIMY RESOURCES LTD ORDINARY	VMY	519,001	1,027,667,069	0.05
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,791,521	897,236,319	0.31
VIRTUS HEALTH LTD ORDINARY	VRT	965,300	80,389,938	1.20
VITA GROUP LTD ORDINARY	VTG	991,673	165,604,453	0.60
VITAL METALS LIMITED ORDINARY	VML	3,009,312	4,154,233,084	0.07
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	19,268,091	1,607,638,647	1.20
VIVA LEISURE LIMITED ORDINARY	VVA	29,091	81,956,221	0.04
VMOTO LIMITED ORDINARY	VMT	560,459	278,510,084	0.20
VOCUS GROUP LTD ORDINARY	VOC	629,036	621,214,651	0.10
VOLPARA HEALTH TECH ORDINARY	VHT	1,657,511	251,019,081	0.66
VULCAN ENERGY ORDINARY	VUL	775,823	107,724,256	0.72
WAGNERS HLD COMPANY ORDINARY	WGN	316,115	187,196,887	0.17
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	846,743	995,849,598	0.09
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	230,649,436	0.63
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,870,488	785,022,077	1.00
WEBCENTRAL GROUP LTD ORDINARY	WCG	409,904	155,365,679	0.26
WEBJET LIMITED ORDINARY	WEB	39,182,718	378,684,821	10.35

**ASIC**

Australian Securities & Investments Commission

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WEEBIT NANO LTD ORDINARY	WBT	98,615	122,066,883	0.08
WESFARMERS LIMITED ORDINARY	WES	3,060,921	1,133,840,242	0.27
WEST AFRICAN RES LTD ORDINARY	WAF	40,138,926	883,047,875	4.55
WESTERN AREAS LTD ORDINARY	WSA	11,240,112	321,643,155	3.49
WESTGOLD RESOURCES. ORDINARY	WGX	6,777,643	423,855,270	1.60
WESTPAC BANKING CORP ORDINARY	WBC	31,516,635	3,668,591,808	0.86
WHISPIR LIMITED ORDINARY	WSP	709,646	116,895,354	0.61
WHITEHAVEN COAL ORDINARY	WHC	26,269,185	1,032,644,232	2.54
WHITEHAWK LIMITED ORDINARY	WHK	267,205	227,074,542	0.12
WILUNA MINING CORP ORDINARY	WMX	26,003	148,668,482	0.02
WISETECH GLOBAL LTD ORDINARY	WTC	1,778,891	324,913,547	0.55
WISR LTD ORDINARY	WZR	264,369	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	9,880,211	963,579,886	1.03
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,113,846	1,267,650,832	0.25
WORLEY LIMITED ORDINARY	WOR	3,260,845	522,073,628	0.62
XERO LTD ORDINARY	XRO	1,870,351	147,909,149	1.26
YANCOAL AUST LTD ORDINARY	YAL	1,688	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	11,213	1,100,518,578	0.00
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	51,853	520,476,853	0.01
ZEBIT INC. CDI1:1 USPROHEXCLQIB	ZBT	911	94,590,570	0.00
ZIP CO LTD. ORDINARY	Z1P	41,619,796	562,135,498	7.40



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Australian Securities & Investments Commission

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ZOONO GROUP LTD ORDINARY	ZNO	4,383,259	164,237,707	2.67