

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
4DMEDICAL LIMITED ORDINARY	4DX	190,849	208,955,763	0.09
4DS MEMORY LIMITED ORDINARY	4DS	63,156	1,322,074,841	0.00
88 ENERGY LTD ORDINARY	88E	1,298,273	14,400,403,996	0.01
92ENERGY ORDINARY	92E	163,716	49,317,751	0.33
A2B AUSTRALIA LTD ORDINARY	A2B	967,444	120,430,683	0.80
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	4,569,972	831,821,953	0.55
ACCENT GROUP LTD ORDINARY	AX1	3,389,940	541,866,715	0.63
ACROW FORMWORK ORDINARY	ACF	18,288	252,208,807	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	305,129	1,672,458,547	0.02
ADAIRS LIMITED ORDINARY	ADH	4,264,434	169,077,075	2.52
ADBRI LIMITED ORDINARY	ABC	9,337,265	652,627,555	1.43
ADORE BEAUTY ORDINARY	ABY	1,419,442	94,124,497	1.51
ADRIATIC METALS CDI 1:1	ADT	430,423	184,693,088	0.23
ADV HUMAN IMAG LTD ORDINARY	AHI	30,740	136,920,871	0.02
ADVANCE NANOTEK LTD ORDINARY	ANO	644	61,188,356	0.00
AERIS RESOURCES LTD ORDINARY	AIS	19,692,620	2,229,864,717	0.88
AFTERPAY LIMITED ORDINARY	APT	2,943,869	290,268,153	1.01
AGL ENERGY LIMITED. ORDINARY	AGL	28,294,510	658,379,154	4.30
ALCIDION GROUP LTD ORDINARY	ALC	1,725,556	1,048,069,052	0.16
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	1,239	200,456,815	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	9,414,156	595,583,420	1.58

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ALLIANCE AVIATION ORDINARY	AQZ	470	160,638,139	0.00
ALLIGATOR ENERGY ORDINARY	AGE	43,237	2,999,994,041	0.00
ALPHA HPA LTD ORDINARY	A4N	1,561,349	793,284,971	0.20
ALS LTD ORDINARY	ALQ	460,879	482,425,769	0.10
ALTERITY THERAP LTD ORDINARY	ATH	577,488	2,406,874,578	0.02
ALTHEA GROUP ORDINARY	AGH	1,362,402	306,725,425	0.44
ALTUM LIMITED ORDINARY	ALU	819,422	131,469,072	0.62
ALTURA MINING LTD ORDINARY	AJM	1,201,342	3,400,808,604	0.04
ALUMINA LIMITED ORDINARY	AWC	35,693,428	2,901,681,417	1.23
AMA GROUP LIMITED ORDINARY	AMA	59,675,256	1,013,138,894	5.89
AMAERO INTERNATIONAL ORDINARY	3DA	7,662	117,275,199	0.01
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,757,864	833,505,208	1.05
AMERICAN PACIFIC ORDINARY	ABR	1,801,602	389,932,903	0.46
AMP LIMITED ORDINARY	AMP	73,508,040	3,266,105,853	2.25
AMPOL LIMITED ORDINARY	ALD	430,046	238,302,099	0.18
ANDROMEDA METALS LTD ORDINARY	ADN	52,962,356	2,461,552,046	2.15
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	2,228,729	89,207,765	2.50
ANSELL LIMITED ORDINARY	ANN	4,542,706	128,006,327	3.55
ANSON RESOURCES LTD ORDINARY	ASN	305,290	993,800,485	0.03
ANTEOTECH LTD ORDINARY	ADO	6,024,569	1,971,891,716	0.31
ANTIPODES GLOBAL INV ORDINARY	APL	25,447	477,221,507	0.01

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ANZ BANKING GRP LTD ORDINARY	ANZ	18,233,238	2,846,872,100	0.64
APA GROUP UNITS STAPLED	APA	18,053,836	1,179,893,848	1.53
APPEN LIMITED ORDINARY	APX	4,800,192	123,074,916	3.90
ARAFURA RESOURCE LTD ORDINARY	ARU	246,982	1,549,947,332	0.02
ARB CORPORATION. ORDINARY	ARB	246,813	81,675,550	0.30
ARCHER MATERIALS ORDINARY	AXE	161,908	247,467,207	0.07
ARCHTIS LIMITED ORDINARY	AR9	238,461	233,670,359	0.10
ARDENTLEISUREGRPLTD ORDINARY	ALG	2,909,304	479,706,016	0.61
ARENA REIT. FPO/UNITS STAPLED	ARF	6,090,927	345,027,530	1.77
ARGOSY MINERALS LTD ORDINARY	AGY	49,220	1,250,309,255	0.00
ARISTOCRAT LEISURE ORDINARY	ALL	382,808	659,899,253	0.06
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	7,553	31,100,247	0.02
ARIZONA LITHIUM LTD ORDINARY	AZL	8,731,032	1,741,943,708	0.50
AROA BIOSURGERY ORDINARY	ARX	975,382	341,862,816	0.29
ARTEMIS RESOURCES ORDINARY	ARV	1,557,464	1,254,997,651	0.12
ASPEN GROUP FPO/UNITS STAPLED	APZ	4	137,786,242	0.00
ASTON MINERALS LTD ORDINARY	ASO	556,517	954,197,429	0.06
ASX LIMITED ORDINARY	ASX	1,377,894	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	24,271,026	959,018,226	2.53
ATOMOS ORDINARY	AMS	2,547,513	222,351,585	1.15
AU CLINICAL LABS ORDINARY	ACL	545,000	201,834,015	0.27

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AUB GROUP LTD ORDINARY	AUB	205,845	74,403,507	0.28
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	6,268,134	1,472,551,137	0.43
AUDINATEGROUPLTD ORDINARY	AD8	395,181	76,946,232	0.51
AUDIO PIXELS LTD ORDINARY	AKP	819	28,698,663	0.00
AUKING MINING LTD ORDINARY	AKN	65,328	53,360,555	0.12
AURELIA METALS LTD ORDINARY	AMI	29,647,522	1,234,816,868	2.40
AURIZON HOLDINGS LTD ORDINARY	AZJ	28,303,881	1,840,703,982	1.54
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	826,880	351,000,000	0.24
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	230,250	313,000,000	0.07
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,477,060	387,000,000	0.38
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	898,040	287,000,000	0.31
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	646,800	353,000,000	0.18
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	2,451,850	153,000,000	1.60
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	138,630	188,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	20,850	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	324,980	265,000,000	0.12
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	19,500	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	100,000	85,500,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	361,350	297,000,000	0.12
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	896,000	321,000,000	0.28
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	178,550	329,000,000	0.05



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AUSGOV TREASURY BOND TB 3.00% 03-47 6M	GSBE47	1,244,120	133,000,000	0.94
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	316,400	99,000,000	0.32
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	746,700	120,000,000	0.62
AUSNET SERVICES LTD ORDINARY	AST	6,666,601	3,829,964,486	0.17
AUSSTRATMATERIALS ORDINARY	ASM	2,134,091	139,506,006	1.53
AUST FINANCE GRP ORDINARY	AFG	1,314,635	269,128,877	0.49
AUST VANADIUM LTD ORDINARY	AVL	3,739,348	3,280,825,481	0.11
AUST VINTAGE LTD ORDINARY	AVG	88,556	252,638,486	0.04
AUSTAL LIMITED ORDINARY	ASB	6,888,061	361,858,154	1.90
AUSTIN ENGINEERING ORDINARY	ANG	763,626	581,635,993	0.13
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,557,783	602,766,747	1.25
AUSTRALIAN ETHICAL ORDINARY	AEF	1,501,891	112,387,138	1.34
AUSTRALIAN PHARM. ORDINARY	API	122,573	492,656,035	0.02
AUSTRALIAN UNITED IN ORDINARY	AUI	4,070	125,119,005	0.00
AUSTRALIAN UNITY OFF ORDINARY	AOF	590	164,383,437	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	271,658	201,000,000	0.14
AVA RISK GROUP LTD ORDINARY	AVA	983,985	245,177,667	0.40
AVENTUS GROUP FPO/UNITS STAPLED	AVN	573,457	570,729,306	0.10
AVITA MEDICAL CDI 5:1	AVH	1,598,028	68,499,335	2.33
AVJENNINGS LIMITED ORDINARY	AVJ	39,907	406,230,728	0.01
AZURE MINERALS ORDINARY	AZS	74,199	309,735,721	0.02



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BABY BUNTING GRP LTD ORDINARY	BBN	495,194	132,424,126	0.37
BANK OF QUEENSLAND. ORDINARY	BOQ	18,560,906	640,889,563	2.90
BANNERMAN ENERGY LTD ORDINARY	BMN	144,256	1,215,415,178	0.01
BAPCOR LIMITED ORDINARY	BAP	1,352,141	339,412,500	0.40
BARDOC GOLD LTD ORDINARY	BDC	26,393	1,736,007,376	0.00
BASE RES LIMITED ORDINARY	BSE	673,947	1,178,011,850	0.06
BCI MINERALS LTD ORDINARY	BCI	748,404	599,957,864	0.12
BEACH ENERGY LIMITED ORDINARY	BPT	114,902,033	2,281,333,656	5.04
BEACON LIGHTING GRP ORDINARY	BLX	2	223,321,406	0.00
BEGA CHEESE LTD ORDINARY	BGA	3,282,655	302,985,069	1.08
BELL FINANCIAL GROUP ORDINARY	BFG	103,219	320,743,948	0.03
BELLEVUE GOLD LTD ORDINARY	BGL	48,534,742	986,927,437	4.92
BENDIGO AND ADELAIDE ORDINARY	BEN	21,565,555	560,804,958	3.85
BERKELEY ENERGIA LTD ORDINARY	BKY	51,022	258,981,900	0.02
BEST & LESS ORDINARY	BST	124,607	125,366,930	0.10
BETA AUST STR BEAR TMF UNITS	BBOZ	56,362	62,300,000	0.09
BETASHARESCASHETF ETF UNITS	AAA	15	50,025,561	0.00
BETMAKERS TECH GROUP ORDINARY	BET	50,751,074	857,597,933	5.92
BHP GROUP LIMITED ORDINARY	BHP	203,333,698	2,950,251,394	6.89
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,303,008	545,699,830	0.61
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05

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BISALLOY STEEL ORDINARY	BIS	1,263	46,078,208	0.00
BLACK ROCK MINING ORDINARY	BKT	1	855,289,953	0.00
BLACKMORES LIMITED ORDINARY	BKL	333,392	19,384,246	1.72
BLACKSTONE LTD ORDINARY	BSX	898,791	342,432,190	0.26
BLUE STAR HELIUM LTD ORDINARY	BNL	1,535,686	1,260,562,915	0.12
BLUEBET HOLDINGS LTD ORDINARY	BBT	140,316	200,109,649	0.07
BLUESCOPE STEEL LTD ORDINARY	BSL	976,980	498,307,236	0.20
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,003,244,593	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BORAL LIMITED. ORDINARY	BLD	8,261,155	1,103,088,419	0.75
BOSS ENERGY LTD ORDINARY	BOE	636,082	2,283,840,822	0.03
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	69,080,262	1,693,237,144	4.08
BRAMBLES LIMITED ORDINARY	BXB	4,623,585	1,434,258,226	0.32
BRAVURA SOLUTION LTD ORDINARY	BVS	7,106,621	248,354,002	2.86
BREVILLE GROUP LTD ORDINARY	BRG	2,953,265	139,359,544	2.12
BRICKWORKS LIMITED ORDINARY	BKW	281,459	151,775,663	0.19
BUBS AUST LTD ORDINARY	BUB	16,725,435	612,775,580	2.73
BUDDY TECH ORDINARY	BUD	401,965	3,458,546,207	0.01
BWP TRUST ORDINARY UNITS	BWP	12,350,388	642,383,803	1.92
BWX LIMITED ORDINARY	BWX	1,382,825	160,888,123	0.86

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BYRON ENERGY LTD ORDINARY	BYE	283,837	1,040,295,102	0.03
CALIX LIMITED ORDINARY	CXL	15,936	160,704,823	0.01
CANN GROUP LTD ORDINARY	CAN	297,795	348,854,503	0.09
CAPRICORN METALS ORDINARY	CMM	6,530,403	370,305,433	1.76
CARAVEL MINERALS LTD ORDINARY	CVV	227,795	389,600,017	0.06
CARBON REVOLUTION ORDINARY	CBR	1,332,557	195,994,910	0.68
CARDNO LIMITED ORDINARY	CDD	919,425	390,596,497	0.24
CARNABY RESOURCE LTD ORDINARY	CNB	9,249	117,945,637	0.01
CARNARVON PETROLEUM ORDINARY	CVN	31,729,340	1,565,379,917	2.03
CARSALES.COM LTD. ORDINARY	CAR	901,604	282,575,644	0.32
CASHREWARDS ORDINARY	CRW	99,287	78,817,288	0.13
CASTILE RESOURCES ORDINARY	CST	220,128	199,710,121	0.11
CATAPULT GRP INT LTD ORDINARY	CAT	374,535	231,924,764	0.16
CAULDRON ENERGY LTD ORDINARY	CXU	23,567	491,293,630	0.00
CEDAR WOODS PROP. ORDINARY	CWP	429,777	82,127,852	0.52
CENTAURUS METALS LTD ORDINARY	CTM	551,618	343,729,052	0.16
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	7,198,169	790,170,111	0.91
CENTURIA I REIT ORDINARY UNITS	CIP	3,214,810	632,913,458	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,434,690	595,642,317	0.58
CETTIRE ORDINARY	CTT	1,610,856	381,238,220	0.42
CHALICE MINING LTD ORDINARY	CHN	8,107,795	352,938,180	2.30

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CHALLENGER EXP LTD ORDINARY	CEL	817,962	974,420,425	0.08
CHALLENGER LIMITED ORDINARY	CGF	4,894,534	678,166,294	0.72
CHAMPION IRON LTD ORDINARY	CIA	4,917,140	506,491,876	0.97
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,408,456	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	924,077	578,379,483	0.16
CHARTER HALL SOC IN UNITS	CQE	2,091,917	364,150,027	0.57
CHESSER RESOURCES ORDINARY	CHZ	149,002	465,496,125	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	379,346	218,217,152	0.17
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,682,518	450,877,119	1.26
CHTR H LWR UNITS STAPLED	CLW	8,434,695	634,236,723	1.33
CIMIC GROUP LTD ORDINARY	CIM	4,777,607	311,296,286	1.53
CIRRALTO LTD ORDINARY	CRO	1,198,266	2,902,060,280	0.04
CITY CHIC COLLECTIVE ORDINARY	CCX	729,209	231,920,086	0.31
CLASS LIMITED ORDINARY	CL1	276	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,025,092	44,666,174	2.30
CLEANAWAY WASTE LTD ORDINARY	CWY	8,490,786	2,061,629,118	0.41
CLEANSPEACE HOLDINGS ORDINARY	CSX	355,046	77,019,523	0.46
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,099,255	49,410,338	4.25
CLOVER CORPORATION ORDINARY	CLV	1,159,753	166,439,311	0.70
COCHLEAR LIMITED ORDINARY	COH	556,961	65,775,103	0.85
CODAN LIMITED ORDINARY	CDA	187,771	180,883,935	0.10

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COLES GROUP ORDINARY	COL	7,255,465	1,333,929,696	0.54
COLLINS FOODS LTD ORDINARY	CKF	403,973	116,696,110	0.35
COMMONWEALTH BANK. ORDINARY	CBA	9,456,476	1,706,391,603	0.55
COMPUTERSHARE LTD ORDINARY	CPU	5,802,414	603,729,336	0.96
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	20,028	245,943,806	0.01
COOPER ENERGY LTD ORDINARY	COE	132,278,116	1,631,026,105	8.11
CORE LITHIUM ORDINARY	CXO	3,160,952	1,657,354,852	0.19
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	747,467	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	1,713,928	136,857,302	1.25
COSTA GROUP HOLDINGS ORDINARY	CGC	6,627,337	464,378,621	1.43
COUNTPLUS LIMITED ORDINARY	CUP	791	114,222,559	0.00
CREDIT CORP GROUP ORDINARY	CCP	1,070,443	67,315,767	1.59
CRESO PHARMA LTD ORDINARY	CPH	13,824,126	1,206,529,437	1.15
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,590,621	2,617,470,675	1.21
CROWN RESORTS LTD ORDINARY	CWN	11,955,926	677,158,271	1.77
CSL LIMITED ORDINARY	CSL	942,362	455,671,467	0.21
CSR LIMITED ORDINARY	CSR	12,172,454	485,382,776	2.51
CYPRIMUM METALS LTD ORDINARY	CYM	1,370,194	564,819,214	0.24
DACIAN GOLD LTD ORDINARY	DCN	6,093,469	967,430,004	0.63
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	15,560	495,761,667	0.00
DATA#3 LIMITED ORDINARY	DTL	166,854	154,349,185	0.11

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DDH DRILL ORDINARY	DDH	250,000	342,804,678	0.07
DE GREY MINING ORDINARY	DEG	32,096,021	1,406,423,525	2.28
DEEP YELLOW LIMITED ORDINARY	DYL	185,568	348,414,672	0.05
DETERRA ORDINARY	DRR	13,144,515	528,503,128	2.49
DEVELOP GLOBAL LTD ORDINARY	DVP	557,636	699,361,323	0.08
DEVEX RESOURCES LTD ORDINARY	DEV	1,449,497	307,833,967	0.47
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,021,031	318,613,252	0.63
DEXUS UNITS STAPLED	DXS	18,382,522	1,075,565,246	1.71
DIABLORESOURCES ORDINARY	DBO	16,128	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,787,290	172,833,463	1.61
DIMERIX LTD ORDINARY	DXB	13,244	320,873,666	0.00
DOCTOR CARE ANYWHERE CDI 1:1	DOC	616,497	190,206,437	0.32
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,352,125	584,263,689	0.23
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,411,473	86,553,914	1.63
DOWNER EDI LIMITED ORDINARY	DOW	14,301,784	692,647,199	2.06
DREDNOUGHT RESOURCES ORDINARY	DRE	1,907,734	2,831,862,122	0.07
DROPSUITE LTD ORDINARY	DSE	198,874	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	2,199,841	297,666,925	0.74
DUSK GROUP ORDINARY	DSK	206,403	62,267,865	0.33
E2 METALS ORDINARY	E2M	50,000	150,471,213	0.03
EAGERS AUTOMOTIVE ORDINARY	APE	3,300,781	256,933,106	1.28

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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EAGLE MOUNTAIN ORDINARY	EM2	573,849	228,064,122	0.25
ECLIPX GROUP LTD ORDINARY	ECX	2,004,711	312,906,395	0.64
ECOFIBRE LIMITED ORDINARY	EOF	2,221,407	348,980,558	0.64
ECOGRAF LIMITED ORDINARY	EGR	4,006,343	449,933,459	0.89
ELDERS LIMITED ORDINARY	ELD	609,174	156,476,574	0.39
ELECTRO OPTIC SYS. ORDINARY	EOS	13,075,631	150,914,229	8.66
ELIXINOL WELLNESS ORDINARY	EXL	353,817	315,911,176	0.11
ELIXIR ENERGY LTD ORDINARY	EXR	42,476	891,013,376	0.00
ELMO SOFTWARE ORDINARY	ELO	672,908	89,984,116	0.75
EMECO HOLDINGS ORDINARY	EHL	11,233,240	540,668,902	2.08
EMERALD RES NL ORDINARY	EMR	2	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	12,069,435	373,427,224	3.23
EMPIRE ENERGY LTD ORDINARY	EEG	90,898	599,474,341	0.02
ENDEAVOUR ORDINARY	EDV	8,388,418	1,790,980,017	0.47
ENERGY WORLD CORPOR. ORDINARY	EWC	17,790,446	2,608,134,691	0.68
ENERO GROUP LTD ORDINARY	EGG	12,371	88,045,107	0.01
ENVIROSUITE LTD ORDINARY	EVS	2,152,246	1,200,400,253	0.18
ESTIA HEALTH LTD ORDINARY	EHE	1,170,744	261,441,642	0.45
EUROMANGANESE CDI 1:1	EMN	395,684	258,604,701	0.15
EUROPEAN METALS HLDG CDI 1:1	EMH	19,683	130,091,965	0.02
EUROZ LIMITED ORDINARY	EZL	228,072	197,019,246	0.12

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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EVENT HOSPITALITY ORDINARY	EVT	1,098,143	161,195,521	0.68
EVOLUTION MINING LTD ORDINARY	EVN	10,836,049	1,832,939,244	0.59
EXOPHARM LIMITED ORDINARY	EX1	48,359	157,211,533	0.03
FAMILY ZONE CYBER ORDINARY	FZO	5,842	708,804,949	0.00
FAR LTD ORDINARY	FAR	23,404	99,790,492	0.02
FBR LTD ORDINARY	FBR	7,825,622	2,206,584,092	0.35
FE LIMITED ORDINARY	FEL	44,772	861,112,365	0.01
FENIX RESOURCES LTD ORDINARY	FEX	1,404,798	472,213,920	0.30
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,649,175	318,932,762	0.52
FIREFINCH LTD ORDINARY	FFX	1,605,910	934,822,451	0.17
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,369,070	577,183,399	0.24
FLEETWOOD LTD ORDINARY	FWD	42,830	94,198,742	0.05
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	368,531	818,485,259	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	23,922,577	199,565,182	11.99
FLUENCE CORPORATION ORDINARY	FLC	187,097	624,854,034	0.03
FORTESCUE METALS GRP ORDINARY	FMG	70,089,865	3,078,964,918	2.28
FREEDOM FOOD LTD ORDINARY	FNP	2,870,692	277,109,319	1.04
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	39,877	343,002,973	0.01
FUTURE METALS NL ORDINARY	FME	126,244	298,545,184	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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FYI RESOURCES LTD ORDINARY	FYI	102,822	365,867,589	0.03
G.U.D. HOLDINGS ORDINARY	GUD	567,155	94,857,057	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	27,682,772	847,390,315	3.27
GALENA MINING ORDINARY	G1A	1,131,505	476,405,353	0.24
GALILEE ENERGY LTD ORDINARY	GLL	1,108,907	295,260,556	0.38
GALILEO MINING LTD ORDINARY	GAL	101,533	168,101,205	0.06
GASCOYNE RES LTD ORDINARY	GCY	19,772	251,042,964	0.01
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,573,816	539,635,010	0.48
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	485	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	1,302,870	2,142,771,173	0.06
GENETIC SIGNATURES ORDINARY	GSS	201,728	143,036,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	4,185,394	412,514,184	1.01
GEOPACIFIC RESOURCES ORDINARY	GPR	266,709	519,246,646	0.05
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,271	0.00
GOLD ROAD RES LTD ORDINARY	GOR	26,265,074	881,800,041	2.98
GOODMAN GROUP FPO/UNITS STAPLED	GMG	475,398	1,868,222,609	0.03
GPT GROUP FPO/UNITS STAPLED	GPT	11,730,942	1,915,577,430	0.61
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	1,730,000	2,952,805,434	0.06
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,194,729	228,855,628	0.52
GRANGE RESOURCES. ORDINARY	GRR	876,467	1,157,338,698	0.08
GREENLAND MINERALS ORDINARY	GGG	16,108,360	1,344,077,346	1.20

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	1,582,398	772,056,986	0.20
GWA GROUP LTD ORDINARY	GWA	357,052	265,205,113	0.13
GWR GROUP LTD ORDINARY	GWR	110,090	302,786,443	0.04
HANSEN TECHNOLOGIES ORDINARY	HSN	47,518	200,518,807	0.02
HARMONEY CORP LTD ORDINARY	HMY	8,105	100,912,724	0.01
HARVEY NORMAN ORDINARY	HVN	34,087,472	1,246,006,654	2.74
HASTINGS TECH MET ORDINARY	HAS	6,031,285	1,738,455,928	0.35
HEALIUS ORDINARY	HLS	3,043,828	623,157,562	0.49
HELLOWORLD TRAVL LTD ORDINARY	HLO	378,145	155,027,845	0.24
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	882,679	130,030,702	0.68
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	275,782	325,153,613	0.08
HOME CONSORTIUM FPO STAPLED	HMC	1,085,310	290,266,355	0.37
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,571,370	790,663,774	0.20
HOT CHILI LTD ORDINARY	HCH	608,159	4,376,330,428	0.01
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	247,462	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	6,219,889	275,595,216	2.26
HUB24 LTD ORDINARY	HUB	1,088,918	68,624,619	1.59
HUMM GROUP LIMITED ORDINARY	HUM	14,705,387	495,268,318	2.97
ICANDY INTERACTIVE ORDINARY	ICI	20,795	588,023,471	0.00
ICAR ASIA LTD ORDINARY	ICQ	1,116,324	449,830,496	0.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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IDP EDUCATION LTD ORDINARY	IEL	7,849,147	278,336,211	2.82
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	6,667,539	757,267,813	0.88
ILUKA RESOURCES ORDINARY	ILU	3,732,790	423,202,342	0.88
IMAGION BIOSYS LTD ORDINARY	IBX	301,237	1,056,028,808	0.03
IMDEX LIMITED ORDINARY	IMD	81,812	396,452,400	0.02
IMMUTEP LTD ORDINARY	IMM	637,883	853,872,801	0.07
IMPEDIMED LIMITED ORDINARY	IPD	9,772,500	1,726,609,925	0.57
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	303,169	143,234,637	0.21
IMUGENE LIMITED ORDINARY	IMU	120,440,024	5,645,245,891	2.13
INCITEC PIVOT ORDINARY	IPL	15,639,509	1,942,225,029	0.81
INFINITY LITHIUM ORDINARY	INF	106,548	412,892,449	0.03
INFOMEDIA LTD ORDINARY	IFM	2,012,464	375,762,341	0.54
INGENIA GROUP FPO/UNITS STAPLED	INA	750,988	328,862,965	0.23
INGHAMS GROUP ORDINARY	ING	31,464,775	371,679,601	8.47
INSURANCE AUSTRALIA ORDINARY	IAG	23,314,985	2,465,100,206	0.95
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	418,317,630	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,982,399	202,795,912	0.98
INTEGRATED RESEARCH ORDINARY	IRI	1,222,282	172,421,064	0.71
INVESTIGATOR RES LTD ORDINARY	IVR	994,687	1,323,946,607	0.08
INVEX THER ORDINARY	IXC	346,417	75,153,848	0.46



Reported Daily Short Positions for 4/11/21

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INVOCARE LIMITED ORDINARY	IVC	6,296,715	144,060,733	4.37
IONEER LTD ORDINARY	INR	5,469,219	2,050,059,643	0.27
IONIC RARE EARTHS ORDINARY	IXR	1,117,339	3,392,399,514	0.03
IOOF HOLDINGS LTD ORDINARY	IFL	21,661,045	649,324,356	3.34
IOUPAY LIMITED ORDINARY	IOU	1,780,305	551,412,065	0.32
IPH LIMITED ORDINARY	IPH	2,399,174	218,491,392	1.10
IRESS LIMITED ORDINARY	IRE	1,278,436	190,988,496	0.67
IRONGATE GROUP UNITS STAPLED	IAP	1,556,690	645,311,689	0.24
ISELECT LTD ORDINARY	ISU	1,046,394	218,744,028	0.48
ISHARES S&P DIV OPP ETF UNITS	IHD	5,214	20,685,048	0.03
ISIGNTHIS LTD ORDINARY	ISX	13,772,445	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	408	88,499,997	0.00
IVEGROUP ORDINARY	IGL	850,563	143,508,948	0.59
IXUP LIMITED ORDINARY	IXU	751,235	822,412,086	0.09
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,944,191	445,127,460	0.66
JANUS HENDERSON CDI 1:1	JHG	257,875	29,601,680	0.87
JAPARA HEALTHCARE LT ORDINARY	JHC	335,285	271,078,356	0.12
JB HI-FI LIMITED ORDINARY	JBH	3,635,959	114,883,372	3.16
JERVOIS GLOBAL LTD ORDINARY	JRV	892,751	1,515,111,862	0.06
JINDALEE RESOURCES ORDINARY	JRL	1,437	54,103,966	0.00
JOHNS LYNG GROUP ORDINARY	JLG	887,874	224,400,762	0.40

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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JUDO CAP HOLDINGS ORDINARY	JDO	600,547	1,105,506,373	0.05
JUMBO INTERACTIVE ORDINARY	JIN	281,124	62,458,286	0.45
JUNO ORDINARY	JNO	55,530	135,658,001	0.04
JUPITER MINES. ORDINARY	JMS	10,850,578	1,958,991,033	0.55
KALIUM LAKES LTD ORDINARY	KLL	438,000	1,048,951,686	0.04
KAROON ENERGY LTD ORDINARY	KAR	12,495,049	554,436,025	2.25
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	347,877	709,001,384	0.05
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	93,300	286,935,900	0.03
KING RIVER RESOURCES ORDINARY	KRR	1,583,914	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	134,901	221,320,453	0.06
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	92,765	1,000,000	9.28
KOGAN.COM LTD ORDINARY	KGN	11,674,152	106,888,209	10.92
KUNIKOLIMITED ORDINARY	KNI	300,000	41,472,064	0.72
LAKE RESOURCES ORDINARY	LKE	1,210,535	1,203,189,806	0.10
LATITUDE GROUP ORDINARY	LFS	116,243	1,038,461,538	0.01
LEGEND MINING ORDINARY	LEG	618,628	2,755,135,721	0.02
LENDEASE GROUP FPO/UNITS STAPLED	LLC	8,870,489	688,807,159	1.29
LEPIDICO LTD ORDINARY	LPD	530,398	6,152,439,816	0.01
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	179,561	303,600,000	0.06
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	372,442	156,036,096	0.24

**ASIC**

Australian Securities & Investments Commission

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LIFESTYLE COMMUNIT. ORDINARY	LIC	2,622,721	104,545,131	2.51
LINIUS TECH LIMITED ORDINARY	LNU	334,473	1,693,964,068	0.02
LINK ADMIN HLDG ORDINARY	LNK	3,641,851	522,984,662	0.70
LIONTOWN RESOURCES ORDINARY	LTR	36,815,061	1,911,178,382	1.93
LISENERGYLIMITED ORDINARY	LIS	2,066,493	150,143,612	1.38
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	1,005,685,699	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	301,523	348,769,848	0.09
LIVEHIRE LIMITED ORDINARY	LVH	324,494	294,842,300	0.11
LIVETILES LIMITED ORDINARY	LVT	2,169,694	912,189,404	0.24
LOTUS RESOURCES LTD ORDINARY	LOT	1,111,882	969,699,083	0.11
LOVISA HOLDINGS LTD ORDINARY	LOV	867,970	107,459,646	0.81
LYNAS RARE EARTHS ORDINARY	LYC	25,390,784	902,411,554	2.81
MA FINANCIAL GROUP ORDINARY	MAF	1,892	156,537,962	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	421	278,822,820	0.00
MACA LIMITED ORDINARY	MLD	2,909,838	341,710,846	0.85
MACH7 TECH LIMITED ORDINARY	M7T	478,172	237,286,050	0.20
MACMAHON HOLDINGS ORDINARY	MAH	760,937	2,154,985,818	0.04
MACQUARIE GROUP LTD ORDINARY	MQG	562,317	376,555,127	0.15
MACQUARIE TELECOM GP ORDINARY	MAQ	201	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	6,323,163	185,146,501	3.42
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	5,200,687,539	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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MAGGIE BEER HOLDINGS ORDINARY	MBH	457,091	351,151,240	0.13
MAGMATIC RESRCE LTD ORDINARY	MAG	1,561,221	254,486,798	0.61
MAGNETITE MINES ORDINARY	MGT	4,367,627	3,145,139,971	0.14
MAGONTEC LIMITED ORDINARY	MGL	2,803	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MANDRAKE RES LTD ORDINARY	MAN	608,174	480,475,570	0.13
MANHATTAN CORP LTD ORDINARY	MHC	1,944,699	1,526,278,693	0.13
MARLEY SPOON CDI 1000:1	MMM	4,774,477	284,051,000	1.68
MAYNE PHARMA LTD ORDINARY	MYX	25,851,611	1,764,840,757	1.46
MCMILLAN SHAKESPEARE ORDINARY	MMS	54,422	77,381,107	0.07
MCPHERSON'S LTD ORDINARY	MCP	837,391	128,648,100	0.65
MEDADVISOR LIMITED ORDINARY	MDR	796,893	377,475,392	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	24,644,780	2,754,003,240	0.89
MEDICAL DEVELOPMENTS ORDINARY	MVP	445,145	71,264,672	0.62
MEDUSA MINING LTD ORDINARY	MML	27,336	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	4,866,120	157,087,783	3.10
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	182,047	1,362,300,933	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,261,091,454	0.00
MESOBLAST LIMITED ORDINARY	MSB	57,252,754	648,696,070	8.83
METALS X LIMITED ORDINARY	MLX	5,478,653	907,266,067	0.60
METCASH LIMITED ORDINARY	MTS	62,067,006	965,541,602	6.43



Reported Daily Short Positions for 4/11/21

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METRO MINING LTD ORDINARY	MMI	4,544,362	2,988,769,691	0.15
MICHAEL HILL INT ORDINARY	MHJ	1,398,927	388,285,374	0.36
MICRO-X LIMITED ORDINARY	MX1	44,354	460,127,745	0.01
MIDASMINERALS LTD ORDINARY	MM1	1	52,998,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	581,370	484,313,830	0.12
MINERAL RESOURCES. ORDINARY	MIN	3,209,483	188,850,211	1.70
MINERALS260 LIMITED ORDINARY	MI6	43,953	220,000,000	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,237,270	3,942,668,263	0.41
MMAOFFSHOR ORDINARY	MRM	42,968	359,328,236	0.01
MONADELPHOUS GROUP ORDINARY	MND	6,022,991	95,121,901	6.33
MONASH IVF GROUP LTD ORDINARY	MVF	2,132,262	389,634,840	0.55
MONEY3 CORPORATION ORDINARY	MNY	788,089	211,225,145	0.37
MONEYME LIMITED ORDINARY	MME	5,309	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	199,011,740	0.00
MOUNT GIBSON IRON ORDINARY	MGX	21,004,555	1,210,568,033	1.74
MUSGRAVE MINERALS ORDINARY	MGV	33,169	537,172,949	0.01
MYER HOLDINGS LTD ORDINARY	MYR	4,918,867	821,278,815	0.60
MYSTATE LIMITED ORDINARY	MYS	350,653	105,501,443	0.33
NANOSONICS LIMITED ORDINARY	NAN	8,320,044	301,699,295	2.76
NATIONAL AUST. BANK ORDINARY	NAB	18,290,365	3,281,991,415	0.56
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	5,582,818	1,188,291,463	0.47

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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NAVARRE MINERALS LTD ORDINARY	NML	118,981	697,972,151	0.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,490,217	202,672,203	0.74
NEARMAP LTD ORDINARY	NEA	18,798,390	497,791,468	3.78
NEOMETALS LTD ORDINARY	NMT	242,373	548,376,396	0.04
NETLINKZ LIMITED ORDINARY	NET	5,447,621	3,235,160,324	0.17
NETWEALTH GROUP ORDINARY	NWL	1,679,415	243,812,801	0.69
NEUREN PHARMACEUT. ORDINARY	NEU	50,926	125,965,676	0.04
NEW CENTURY RESOURCE ORDINARY	NCZ	20,704,105	1,210,896,304	1.71
NEW ENERGY SOLAR ORDINARY	NEW	30,185	321,891,410	0.01
NEW HOPE CORPORATION ORDINARY	NHC	31,191,402	832,357,082	3.75
NEWCREST MINING ORDINARY	NCM	3,288,403	817,958,171	0.40
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	44,000	9,087,412	0.48
NEWS CORP.. B VOTING CDI 1:1	NWS	434,491	37,355,543	1.16
NEXT SCIENCE LIMITED ORDINARY	NXS	139,366	197,973,909	0.07
NEXTDC LIMITED ORDINARY	NXT	6,741,342	456,654,443	1.48
NIB HOLDINGS LIMITED ORDINARY	NHF	3,633,835	458,458,195	0.79
NICK SCALI LIMITED ORDINARY	NCK	1,236,899	81,000,000	1.53
NICKELMINESLIMITED ORDINARY	NIC	70,995,514	2,515,029,051	2.82
NINE ENTERTAINMENT ORDINARY	NEC	23,730,152	1,705,393,253	1.39
NITRO SOFTWARE LTD ORDINARY	NTO	7,797	199,352,878	0.00
NORTHERN STAR ORDINARY	NST	15,973,014	1,164,611,199	1.37

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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NORWEST ENERGY NL ORDINARY	NWE	19,766	5,532,935,790	0.00
NOVA MINERALS LTD ORDINARY	NVA	16,837,525	1,802,037,557	0.93
NOVONIX LIMITED ORDINARY	NVX	3,336,455	482,563,962	0.69
NOXOPHARM LIMITED ORDINARY	NOX	253,578	292,237,950	0.09
NRW HOLDINGS LIMITED ORDINARY	NWH	11,124,341	456,368,520	2.44
NSX LIMITED ORDINARY	NSX	66,135	282,613,079	0.02
NUFARM LIMITED ORDINARY	NUF	2,342,335	379,907,116	0.62
NUHEARA LIMITED ORDINARY	NUH	7,222,380	1,726,828,146	0.42
NUIX LIMITED ORDINARY	NXL	6,384,507	317,314,794	2.01
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	42,234	197,570,061	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	452,482	70,309,927	0.64
OFX GROUP LTD ORDINARY	OFX	671,989	242,442,234	0.28
OIL SEARCH LTD ORDINARY	OSH	1,831,278	2,077,850,664	0.09
OM HOLDINGS LIMITED ORDINARY	OMH	372,753	738,623,337	0.05
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	14,891,418	264,980,845	5.62
ONEVIEW HEALTHCARE CDI 1:1	ONE	331,162	433,465,253	0.08
OOH!MEDIA LIMITED ORDINARY	OML	3,414,802	598,645,873	0.57
OPENPAY GROUP ORDINARY	OPY	3,932,521	105,929,052	3.71
OPTHEA LIMITED ORDINARY	OPT	10,433,365	351,189,280	2.97
ORECORP LTD ORDINARY	ORR	254,333	396,797,558	0.06
ORICA LIMITED ORDINARY	ORI	16,333,072	407,513,099	4.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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ORIGIN ENERGY ORDINARY	ORG	7,798,750	1,761,211,071	0.44
OROCOBRE LIMITED ORDINARY	ORE	3,007,489	637,525,586	0.47
ORORA LIMITED ORDINARY	ORA	5,194,434	876,025,783	0.59
ORTHOCELL LIMITED ORDINARY	OCC	188,913	192,083,118	0.10
OZ MINERALS ORDINARY	OZL	9,877,428	333,654,973	2.96
PACT GROUP HLDGS LTD ORDINARY	PGH	775,533	344,290,053	0.23
PAINCHEK LTD ORDINARY	PCK	2,930,803	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	54,690,856	2,678,239,972	2.04
PANORAMIC RESOURCES ORDINARY	PAN	1,771,710	2,050,914,004	0.09
PANTORO LIMITED ORDINARY	PNR	2,748,778	1,408,998,698	0.20
PARADIGM BIO. ORDINARY	PAR	9,792,248	227,229,129	4.31
PEAK RESOURCES ORDINARY	PEK	2,771,861	1,987,867,461	0.14
PEET LIMITED ORDINARY	PPC	2,723	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	932,981	382,677,887	0.24
PENINSULA ENERGY LTD ORDINARY	PEN	1,871,512	996,018,185	0.19
PENTANET ORDINARY	5GG	479,465	203,133,440	0.24
PEOPLEINFRASTRUCTURE ORDINARY	PPE	42,965	94,864,453	0.05
PEPPERMONY ORDINARY	PPM	117,477	439,505,908	0.03
PERENTI GLOBAL LTD ORDINARY	PRN	21,126,273	705,426,552	2.99
PERPETUAL LIMITED ORDINARY	PPT	1,043,153	56,635,450	1.84
PERSEUS MINING LTD ORDINARY	PRU	21,074,366	1,226,969,570	1.72

**ASIC**

Australian Securities & Investments Commission

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PETER WARREN ORDINARY	PWR	929	166,555,203	0.00
PETRATHERM LTD ORDINARY	PTR	3,142	198,917,806	0.00
PEXAGROUP ORDINARY	PXA	210,135	177,325,788	0.12
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,816,688	625,000,509	1.25
PIEDMONT LITHIUM INC CDI 100:1	PLL	18,401,233	551,938,600	3.33
PILBARA MIN LTD ORDINARY	PLS	50,821,649	2,969,477,676	1.71
PINNACLE INVESTMENT ORDINARY	PNI	2,914,678	192,920,765	1.51
PLATINUM ASIA LTD ORDINARY	PAI	214,373	367,185,616	0.06
PLATINUM ASSET ORDINARY	PTM	3,738,879	586,678,900	0.64
PLATINUM CAPITAL LTD ORDINARY	PMC	8,975	293,185,574	0.00
POINTERRA LIMITED ORDINARY	3DP	318,257	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	11,083,108	263,078,104	4.21
POLYNOVO LIMITED ORDINARY	PNV	40,399,748	661,388,044	6.11
PPK GROUP LIMITED ORDINARY	PPK	536,519	89,289,293	0.60
PRAEMIUM LIMITED ORDINARY	PPS	741,221	503,874,023	0.15
PREDICTIVE DISC LTD ORDINARY	PDI	4,608,567	1,360,562,612	0.34
PREMIER INVESTMENTS ORDINARY	PMV	230,645	158,863,959	0.15
PRESCIENT LTD ORDINARY	PTX	84,477	644,590,718	0.01
PRIME MEDIA GRP LTD ORDINARY	PRT	275,310	366,330,303	0.08
PRO MEDICUS LIMITED ORDINARY	PME	3,883,944	104,386,313	3.72
PROSPA GROUP. ORDINARY	PGL	953	164,622,571	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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PROSPECT RES LTD ORDINARY	PSC	2,195,521	383,523,535	0.57
PSC INSURANCE LTD ORDINARY	PSI	20,113	322,795,725	0.01
PURSUIT MINERALS ORDINARY	PUR	178,300	937,013,916	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,968,104	1,139,854,032	0.26
QANTAS AIRWAYS ORDINARY	QAN	19,024,720	1,886,044,698	1.01
QBE INSURANCE GROUP ORDINARY	QBE	5,856,039	1,476,512,766	0.40
QUBE HOLDINGS LTD ORDINARY	QUB	4,963,615	1,920,201,191	0.26
QUEENSLAND PACIFIC ORDINARY	QPM	11,209	1,355,613,131	0.00
RAMELIUS RESOURCES ORDINARY	RMS	11,965,381	815,534,737	1.47
RAMSAY HEALTH CARE ORDINARY	RHC	1,438,636	228,881,705	0.63
RAREX LIMITED ORDINARY	REE	66,996	451,593,204	0.01
REA GROUP ORDINARY	REA	1,266,281	132,117,217	0.96
READYTECH HOLDINGS ORDINARY	RDY	8	106,767,812	0.00
RECCE PHARMACEUTICAL ORDINARY	RCE	572,665	173,787,847	0.33
RECKON LIMITED ORDINARY	RKN	121,793	113,294,832	0.11
RED 5 LIMITED ORDINARY	RED	56,398,752	2,356,360,652	2.39
REDBUBBLE LIMITED ORDINARY	RBL	28,183,687	275,920,223	10.21
REECE LIMITED ORDINARY	REH	5,084,677	645,984,181	0.79
REGIS HEALTHCARE LTD ORDINARY	REG	864,346	300,833,765	0.29
REGIS RESOURCES ORDINARY	RRL	13,982,517	754,776,708	1.85
RELIANCE WORLDWIDE ORDINARY	RWC	13,172,901	790,094,765	1.67

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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RENASCOR RES LTD ORDINARY	RNU	19,874	1,888,626,160	0.00
RENT.COM.AU LIMITED ORDINARY	RNT	3,990	398,192,688	0.00
RESAPP HEALTH LTD ORDINARY	RAP	2,129,208	859,197,077	0.25
RESIMAC GRP LTD ORDINARY	RMC	27,159	408,792,525	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,075,388	401,452,770	0.52
RESOLUTE MINING ORDINARY	RSG	65,407,241	1,103,892,706	5.93
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,717,426	589,320,920	0.29
RIDLEY CORPORATION ORDINARY	RIC	1,406,540	319,494,975	0.44
RINCON ORDINARY	RCR	4,105	39,734,544	0.01
RIO TINTO LIMITED ORDINARY	RIO	993,099	371,216,214	0.27
RPMGLOBAL HLDGS LTD ORDINARY	RUL	27,072	231,734,625	0.01
RUMBLE RES LIMITED ORDINARY	RTR	3,365,147	620,207,155	0.54
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,079,062	381,367,182	0.81
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,208,733	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	1,846,940	409,981,893	0.45
SANTOS LTD ORDINARY	STO	77,697,170	2,083,066,041	3.73
SAYONA MINING LTD ORDINARY	SYA	593,211	7,043,406,807	0.01
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,687,139	1,110,193,150	0.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	13,669,536	5,190,378,339	0.26

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 4/11/21

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SCIDEV LTD ORDINARY	SDV	171,284	159,258,242	0.11
SEAFARMS GROUP LTD ORDINARY	SFG	985,043	4,836,599,179	0.02
SEALINK TRAVEL GRP ORDINARY	SLK	913,775	218,399,048	0.42
SECOS GROUP LTD ORDINARY	SES	678,567	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	10,449,631	353,840,190	2.95
SELECT HARVESTS ORDINARY	SHV	712,765	120,224,370	0.59
SELFWEALTH ORDINARY	SWF	1,056,855	236,585,819	0.45
SENEX ENERGY LIMITED ORDINARY	SXY	1,887,183	185,235,674	1.02
SERVCORP LIMITED ORDINARY	SRV	313,255	96,817,888	0.32
SERVICE STREAM ORDINARY	SSM	17,166,723	615,953,094	2.79
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,913,169	363,260,588	1.63
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,219,495	1,578,868,239	0.14
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	2,610,078	198,113,786	1.32
SG FLEET GROUP LTD ORDINARY	SGF	513,135	341,984,920	0.15
SIGMA HEALTH LTD ORDINARY	SIG	5,310,517	1,059,276,416	0.50
SILVER LAKE RESOURCE ORDINARY	SLR	26,236,686	885,396,293	2.96
SILVER MINES LIMITED ORDINARY	SVL	17,322,746	1,291,287,367	1.34
SIMS LIMITED ORDINARY	SGM	4,870,788	199,879,154	2.44
SIV CAPITAL LIMITED ORDINARY	SIV	580,296	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	39,387	310,901,115	0.01
SKY NETWORK ORDINARY	SKT	17,061	174,688,323	0.01

**ASIC**

Australian Securities & Investments Commission

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,058,784	760,205,209	1.85
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,534,755	479,594,467	0.53
SOUL PATTINSON (W.H) ORDINARY	SOL	4,437,077	360,866,092	1.23
SOUTH32 LIMITED ORDINARY	S32	14,340,080	4,663,663,915	0.31
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	4,908,419	1,754,954,280	0.28
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,313,836	1,869,423,460	0.28
SPIRIT TECHNOLOGY ORDINARY	ST1	166,730	656,400,557	0.03
SPLITIT ORDINARY	SPT	10,303,176	469,374,453	2.20
SRG GLOBAL LTD ORDINARY	SRG	1,207,769	445,796,415	0.27
SSR MINING INC. CDI 1:1	SSR	130,045	20,881,791	0.62
ST BARBARA LIMITED ORDINARY	SBM	19,188,631	709,527,049	2.70
ST GEORGE MIN LTD ORDINARY	SGQ	73,594	589,190,937	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	9,765,667	406,680,155	2.40
STAVELY MINERALS LTD ORDINARY	SVY	558,281	260,961,452	0.21
STEADFAST GROUP LTD ORDINARY	SDF	1,706,981	977,593,945	0.17
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLD	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	3,835,296	264,214,027	1.45
STOCKLAND FPO/UNITS STAPLED	SGP	23,998,631	2,387,171,662	1.01
STRICKLAND METALS ORDINARY	STK	579,131	1,094,439,459	0.05
STRIKE ENERGY LTD ORDINARY	STX	39,228,606	2,025,105,045	1.94

**ASIC**

Australian Securities & Investments Commission

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SUNCORP GROUP LTD ORDINARY	SUN	3,617,091	1,282,966,675	0.28
SUNRISE ORDINARY	SRL	2,510,171	90,057,879	2.79
SUNSTONE METALS LTD ORDINARY	STM	1,814,035	2,233,454,313	0.08
SUPER RET REP LTD ORDINARY	SUL	7,701,024	225,826,500	3.41
SUPERLOOP LIMITED ORDINARY	SLC	756,672	483,312,624	0.16
SYD AIRPORT FPO/UNITS STAPLED	SYD	10,636,592	2,698,700,253	0.39
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	280,895	218,581,661	0.13
SYRAH RESOURCES ORDINARY	SYR	3,913,188	498,734,723	0.78
TABCORP HOLDINGS LTD ORDINARY	TAH	7,627,671	2,225,771,703	0.34
TALGA GROUP LTD ORDINARY	TLG	19,831	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	517,375	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	11,729,671	213,608,448	5.49
TECHNOLOGY ONE ORDINARY	TNE	7,994,236	321,683,845	2.49
TELIX PHARMACEUTICAL ORDINARY	TLX	1,254,316	285,072,908	0.44
TELSTRA CORPORATION. ORDINARY	TLS	22,895,257	11,893,297,855	0.19
TEMPLE & WEBSTER LTD ORDINARY	TPW	7,223,735	120,452,928	6.00
TESSERENT LIMITED ORDINARY	TNT	4,946,296	1,210,956,641	0.41
THE A2 MILK COMPANY ORDINARY	A2M	51,534,217	743,656,528	6.93
THE REJECT SHOP ORDINARY	TRS	105,840	38,326,622	0.28
THE STAR ENT GRP ORDINARY	SGR	29,070,222	952,014,210	3.05
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00

**ASIC**

Australian Securities & Investments Commission

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TIETTO MINERALS ORDINARY	TIE	22,104	463,160,133	0.00
TNG LIMITED ORDINARY	TNG	800,000	1,249,497,040	0.06
TOP SHELF ORDINARY	TSI	28,773	56,423,796	0.05
TPG TELECOM LIMITED. ORDINARY	TPG	18,113,938	1,859,341,669	0.97
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,057,150	3,069,761,354	0.26
TRANSURBAN GROUP RTS01OCT21 FORUS	TCLR	4	305,018,471	0.00
TREASURY WINE ESTATE ORDINARY	TWE	3,062,058	721,848,176	0.42
TUAS LIMITED ORDINARY	TUA	139,765	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	390,990	786,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	13,801,865	514,628,462	2.68
UNIBAILRODAWESTFIELD CDI 20:1	URW	3,874,342	199,168,700	1.95
UNITED MALT GROUP ORDINARY	UMG	2,883,653	299,179,135	0.96
UNITED OVERSEAS AUST ORDINARY	UOS	1,000	495,145,755	0.00
UNITI GROUP LTD ORDINARY	UWL	7,286,414	687,929,360	1.06
UNIVERSAL STORE ORDINARY	UNI	95,361	73,195,836	0.13
VECTION TECHNOLOGIES ORDINARY	VR1	2,720,429	1,033,530,746	0.26
VENTURE MINERALS ORDINARY	VMS	62,307	1,385,235,734	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	43,778	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	22,676	69,806,169	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	50,460,021	4,552,275,358	1.11
VIKING MINES LTD ORDINARY	VKA	141,583	1,021,258,431	0.01

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VIMY RESOURCES LTD ORDINARY	VMY	1,738,818	1,053,923,325	0.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,858,018	887,275,593	0.89
VIRTUS HEALTH LTD ORDINARY	VRT	324,939	85,536,996	0.38
VITA GROUP LTD ORDINARY	VTG	1,509,874	165,604,453	0.91
VITAL METALS LIMITED ORDINARY	VML	7,388,839	4,165,483,084	0.18
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	2,458	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	6,777,047	1,559,415,178	0.43
VIVA LEISURE LIMITED ORDINARY	VVA	130,132	89,514,240	0.15
VMOTO LIMITED ORDINARY	VMT	238,554	278,510,084	0.09
VOLPARA HEALTH TECH ORDINARY	VHT	1,850,312	251,353,081	0.74
VOLT RESOURCES LTD ORDINARY	VRC	3,001,348	2,647,777,155	0.11
VULCAN ENERGY ORDINARY	VUL	1,349,197	123,834,613	1.09
VULCAN STEEL ORDINARY	VSL	1,700	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,196,887	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	25,000	899,120,580	0.00
WARREGO ENERGY LTD ORDINARY	WGO	850,888	1,223,122,326	0.07
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,679,817	777,883,418	0.73
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,490,679	0.26
WEBJET LIMITED ORDINARY	WEB	35,011,070	380,509,819	9.20
WEEBIT NANO LTD ORDINARY	WBT	17,436	128,265,881	0.01
WESFARMERS LIMITED ORDINARY	WES	2,140,553	1,133,840,242	0.19



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WEST AFRICAN RES LTD ORDINARY	WAF	16,736,260	883,902,113	1.89
WESTERN AREAS LTD ORDINARY	WSA	5,928,877	321,643,155	1.84
WESTGOLD RESOURCES. ORDINARY	WGX	9,479,540	425,496,166	2.23
WESTPAC BANKING CORP ORDINARY	WBC	42,783,280	3,668,591,808	1.17
WHISPIR LIMITED ORDINARY	WSP	1,001,083	117,711,354	0.85
WHITE ROCK MIN LTD ORDINARY	WRM	38,569	142,465,772	0.03
WHITEHAVEN COAL ORDINARY	WHC	11,057,958	1,032,644,232	1.07
WHITEHAWK LIMITED ORDINARY	WHK	103,120	227,074,542	0.05
WIDE OPEN AGRICULTUR ORDINARY	WOA	59,918	100,460,514	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	941,996	324,965,100	0.29
WISR LTD ORDINARY	WZR	1,709,694	1,356,204,729	0.13
WOODSIDE PETROLEUM ORDINARY	WPL	12,546,560	969,631,826	1.29
WOOLWORTHS GROUP LTD ORDINARY	WOW	4,417,304	1,211,975,244	0.36
WORLEY LIMITED ORDINARY	WOR	3,856,681	523,653,058	0.74
XERO LTD ORDINARY	XRO	1,390,905	148,597,090	0.94
YOWIE GROUP ORDINARY	YOW	266,313	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	42,900	520,476,853	0.01
ZIP CO LTD. ORDINARY	Z1P	51,286,263	570,582,857	8.99
ZOONO GROUP LTD ORDINARY	ZNO	823,468	165,312,707	0.50