

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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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	577	139,484,170	0.00
5G NETWORKS LIMITED ORDINARY	5GN	1,055	109,457,476	0.00
8COMMON LIMITED ORDINARY	8CO	535,663	200,224,810	0.27
9 SPOKES INT LIMITED ORDINARY	9SP	1,295,732	1,493,337,233	0.09
A2B AUSTRALIA LTD ORDINARY	A2B	809,403	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,552,734	665,705,656	0.83
ACCENT GROUP LTD ORDINARY	AX1	9,179,236	541,866,715	1.69
ACCESS INNOVATION ORDINARY	AIM	2,125	144,377,861	0.00
ADAIRS LIMITED ORDINARY	ADH	1,512,388	169,077,075	0.89
ADBRI LIMITED ORDINARY	ABC	14,684,094	652,266,367	2.25
ADORE BEAUTY ORDINARY	ABY	3,510,222	94,124,497	3.73
ADRIATIC METALS CDI 1:1	ADT	565,499	175,692,821	0.32
ADVANCE NANOTEK LTD ORDINARY	ANO	32,664	59,611,018	0.05
ADVERTITAS LTD ORDINARY	AV1	51,405	349,303,076	0.01
AERIS RESOURCES LTD ORDINARY	AIS	3,206,656	1,897,018,636	0.17
AEROMETREX LIMITED ORDINARY	AMX	61,080	94,400,000	0.06
AFT PHARMACEUTICALS ORD FOR. EXEMPT NZX	AFP	177	103,696,049	0.00
AFTERPAY LIMITED ORDINARY	APT	3,682,998	284,467,473	1.29
AGL ENERGY LIMITED. ORDINARY	AGL	16,594,704	623,033,791	2.66
AINSWORTH GAME TECH. ORDINARY	AGI	142,205	336,793,929	0.04
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	1,246,696	1,122,844,227	0.11

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ALCIDION GROUP LTD ORDINARY	ALC	1,535,273	990,694,052	0.15
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	24,486,447	595,388,800	4.11
ALLIANCE AVIATION ORDINARY	AQZ	158,779	160,462,312	0.10
ALS LTD ORDINARY	ALQ	1,503,321	482,425,769	0.31
ALTHEA GROUP ORDINARY	AGH	490,122	233,310,000	0.21
ALTium LIMITED ORDINARY	ALU	1,639,468	130,965,775	1.25
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	67,025,266	2,901,681,417	2.31
AMA GROUP LIMITED ORDINARY	AMA	36,566,228	733,903,518	4.98
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,971,035	894,077,628	1.00
AMERICAN PACIFIC ORDINARY	ABR	1,518,501	319,417,519	0.48
AMP LIMITED ORDINARY	AMP	68,474,757	3,436,599,241	1.99
AMPOL LIMITED ORDINARY	ALD	1,678,808	249,706,947	0.67
ANDROMEDA METALS LTD ORDINARY	ADN	118,589	1,846,414,588	0.01
ANSELL LIMITED ORDINARY	ANN	2,209,604	128,527,343	1.72
ANZ BANKING GRP LTD ORDINARY	ANZ	28,859,727	2,840,370,225	1.02
APA GROUP UNITS STAPLED	APA	11,414,689	1,179,893,848	0.97
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	2,082,682	197,525,519	1.05
APOLLO TOURISM ORDINARY	ATL	619	186,150,908	0.00

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APPEN LIMITED ORDINARY	APX	2,667,259	121,656,003	2.19
ARB CORPORATION. ORDINARY	ARB	284,967	80,853,876	0.35
ARCHER MATERIALS ORDINARY	AXE	82,893	224,836,546	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	22,705,836	479,706,016	4.73
ARENA REIT. FPO/UNITS STAPLED	ARF	1,767,062	341,039,347	0.52
ARGOSY MINERALS LTD ORDINARY	AGY	673,099	1,019,502,141	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	17,605,902	638,544,150	2.76
AROA BIOSURGERY ORDINARY	ARX	52,060	300,074,950	0.02
ARTEMIS RESOURCES ORDINARY	ARV	2,158,148	1,133,764,317	0.19
ARUMA RESOURCES LTD ORDINARY	AAJ	974,156	1,589,413,904	0.06
ASALEO CARE LIMITED ORDINARY	AHY	424	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,425,721	193,595,162	0.74
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,138,054	959,018,226	2.31
ATOMO DIAGNOSTICS ORDINARY	AT1	2,943,806	407,040,337	0.72
ATOMOS ORDINARY	AMS	2,926,503	218,482,912	1.34
ATRUM COAL LTD ORDINARY	ATU	42,731	574,760,332	0.01
AUB GROUP LTD ORDINARY	AUB	203,317	74,379,201	0.27
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	7,993,092	1,472,551,137	0.54
AUDINATEGROUPLTD ORDINARY	AD8	701,494	76,068,800	0.92
AUDIO PIXELS LTD ORDINARY	AKP	53,009	28,698,663	0.18
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00



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AURELIA METALS LTD ORDINARY	AMI	9,313,988	873,983,797	1.07
AURIZON HOLDINGS LTD ORDINARY	AZJ	17,951,263	1,887,487,928	0.95
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	2,598,820	265,000,000	0.98
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	36,790	235,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	2,064,630	287,000,000	0.72
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	395,630	187,000,000	0.21
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,218,010	245,000,000	0.91
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,590	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	1,847,710	354,000,000	0.52
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,550,730	329,000,000	1.08
AUSNET SERVICES LTD ORDINARY	AST	56,164,134	3,753,048,673	1.50
AUSSIE BROADBAND ORDINARY	ABB	261,376	190,340,026	0.14
AUSSTRATMATERIALS ORDINARY	ASM	1,304,430	119,049,778	1.10
AUST FINANCE GRP ORDINARY	AFG	793,090	268,382,396	0.30
AUSTAL LIMITED ORDINARY	ASB	1,320,951	359,558,055	0.37
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,625,743	602,766,747	1.60
AUSTRALIAN ETHICAL ORDINARY	AEF	1,281,486	112,387,138	1.14
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,101,251	492,656,035	0.43
AUSTRALIAN UNITY OFF ORDINARY	AOF	26,870	162,831,952	0.02
AUSTRALIS OIL & GAS ORDINARY	ATS	778,340	985,963,678	0.08



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AUSWIDE BANK LTD ORDINARY	ABA	6,448	42,572,088	0.02
AUTECO MINERALS ORDINARY	AUT	329,763	1,567,178,936	0.02
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00
AVA RISK GROUP LTD ORDINARY	AVA	30,235	239,379,402	0.01
AVENTUS GROUP FPO/UNITS STAPLED	AVN	3,067,774	567,497,651	0.54
AVITA THERAPEUTICS CDI 5:1	AVH	5,227,691	76,493,565	6.83
AVJENNINGS LIMITED ORDINARY	AVJ	5,956	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	6,090,058	2,848,498,508	0.21
BABY BUNTING GRP LTD ORDINARY	BBN	600,484	129,255,075	0.46
BANK OF QUEENSLAND. ORDINARY	BOQ	30,053,866	454,335,413	6.61
BAPCOR LIMITED ORDINARY	BAP	622,598	339,412,500	0.18
BARDOC GOLD LTD ORDINARY	BDC	3,230,190	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	46,383,399	2,281,333,656	2.03
BEACON LIGHTING GRP ORDINARY	BLX	167,379	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	6,327,686	215,158,083	2.94
BELLEVUE GOLD LTD ORDINARY	BGL	26,868,903	839,897,473	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	24,649,634	529,985,028	4.65
BERKELEY ENERGIA LTD ORDINARY	BKY	198,075	258,605,420	0.08
BETMAKERS TECH GROUP ORDINARY	BET	4,530,158	600,251,846	0.75
BHP GROUP LIMITED ORDINARY	BHP	124,151,753	2,945,851,394	4.21

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BIDENERGY LIMITED ORDINARY	BID	855,263	135,178,048	0.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	342,262	378,624,406	0.09
BINGO INDUSTRIES LTD ORDINARY	BIN	33,095,818	654,074,908	5.06
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	1	709,069,017	0.00
BLACKMORES LIMITED ORDINARY	BKL	757,867	19,347,715	3.92
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	715,371	503,782,240	0.14
BLUGLASS LIMITED ORDINARY	BLG	2,190,586	719,676,683	0.30
BOART LONGYEAR ORDINARY	BLY	1	88,210,149	0.00
BOD AUSTRALIA ORDINARY	BDA	135,934	91,369,465	0.15
BORAL LIMITED. ORDINARY	BLD	28,397,182	1,225,653,798	2.32
BOSS RESOURCES LTD ORDINARY	BOE	226,087	1,823,633,605	0.01
BOTANIX PHARMA LTD ORDINARY	BOT	409,985	972,698,044	0.04
BRAMBLES LIMITED ORDINARY	BXB	3,624,828	1,502,617,165	0.24
BRAVURA SOLUTION LTD ORDINARY	BVS	5,533,825	247,165,023	2.24
BREVILLE GROUP LTD ORDINARY	BRG	235,256	138,940,804	0.17
BRICKWORKS LIMITED ORDINARY	BKW	1,013,007	150,160,649	0.67
BUBS AUST LTD ORDINARY	BUB	27,730,715	612,775,580	4.53
BUDDY TECH ORDINARY	BUD	22,566,051	2,602,038,632	0.87
BWP TRUST ORDINARY UNITS	BWP	4,373,564	642,383,803	0.68

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BWX LIMITED ORDINARY	BWX	521,075	139,543,998	0.37
BYRON ENERGY LTD ORDINARY	BYE	378,515	1,040,295,102	0.04
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	1,473,535	269,910,378	0.55
CAPRICORN METALS ORDINARY	CMM	7,282,761	343,974,807	2.12
CARAVEL MINERALS LTD ORDINARY	CVV	11,388	253,004,913	0.00
CARBON REVOLUTION ORDINARY	CBR	1,028,246	133,507,873	0.77
CARDINAL RESO LTD ORDINARY	CDV	13,893	537,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	513,448	444,725,151	0.12
CARNARVON PETROLEUM ORDINARY	CVN	56,895,312	1,564,879,917	3.64
CARSALES.COM LTD. ORDINARY	CAR	1,037,703	246,350,795	0.42
CASH CONVERTERS ORDINARY	CCV	157,119	616,437,946	0.03
CASTILE RESOURCES ORDINARY	CST	586,499	199,710,121	0.29
CATALYST METALS ORDINARY	CYL	9,884	82,399,698	0.01
CATAPULT GRP INT LTD ORDINARY	CAT	84,408	190,895,116	0.04
CEDAR WOODS PROP. ORDINARY	CWP	400,867	80,743,294	0.50
CENTAURUS METALS LTD ORDINARY	CTM	14,249	325,857,160	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,043,758	536,849,890	0.19
CENTURIA I REIT ORDINARY UNITS	CIP	1,592,729	509,830,086	0.31
CENTURIA OFFICE REIT ORDINARY UNITS	COF	3,503,345	514,522,807	0.68
CHALICE GOLD MINES ORDINARY	CHN	1,468,065	308,654,470	0.48



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CHALLENGER LIMITED ORDINARY	CGF	27,431,559	675,614,730	4.06
CHAMPION IRON LTD ORDINARY	CIA	1,006,477	473,142,452	0.21
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	2,201,125	465,777,131	0.47
CHARTER HALL RETAIL UNITS	CQR	8,689,452	570,944,990	1.52
CHARTER HALL SOC IN UNITS	CQE	1,022,746	361,255,506	0.28
CHESSER RESOURCES ORDINARY	CHZ	257,339	409,122,494	0.06
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	1,079,933	447,024,884	0.24
CHTR H LWR UNITS STAPLED	CLW	5,790,773	516,403,181	1.12
CIMIC GROUP LTD ORDINARY	CIM	7,535,481	316,057,803	2.38
CITY CHIC COLLECTIVE ORDINARY	CCX	2,012,521	228,663,238	0.88
CLASS LIMITED ORDINARY	CL1	623,041	123,758,834	0.50
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,151,292	746,460,205	4.44
CLEANAWAY WASTE LTD ORDINARY	CWY	11,093,051	2,057,854,704	0.54
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,555,025	49,410,338	7.19
CLOVER CORPORATION ORDINARY	CLV	113,937	166,310,104	0.07
COCA-COLA AMATIL ORDINARY	CCL	1,516,202	723,999,699	0.21
COCHLEAR LIMITED ORDINARY	COH	700,992	65,738,502	1.07
CODAN LIMITED ORDINARY	CDA	24,914	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,866,752	1,333,929,696	0.51
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	173,697	116,581,244	0.15



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COMMONWEALTH BANK. ORDINARY	CBA	8,708,982	1,774,096,410	0.49
COMPUTERSHARE LTD ORDINARY	CPU	11,238,819	540,879,593	2.08
COOPER ENERGY LTD ORDINARY	COE	93,293,397	1,626,647,398	5.74
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,898,467	1,383,878,900	0.14
CORP TRAVEL LIMITED ORDINARY	CTD	3,309,076	136,056,773	2.43
COSTA GROUP HOLDINGS ORDINARY	CGC	3,730,597	400,830,387	0.93
CREDIT CORP GROUP ORDINARY	CCP	2,481,065	67,315,767	3.69
CRESO PHARMA LTD ORDINARY	CPH	6,032,797	688,418,417	0.88
CROMWELL PROP FPO/UNITS STAPLED	CMW	44,566,436	2,617,470,675	1.70
CROWN RESORTS LTD ORDINARY	CWN	15,479,086	677,158,271	2.29
CSL LIMITED ORDINARY	CSL	1,368,362	454,969,422	0.30
CSR LIMITED ORDINARY	CSR	18,752,632	485,382,776	3.86
DACIAN GOLD LTD ORDINARY	DCN	8,127,794	556,508,554	1.46
DAMSTRA HOLDINGS ORDINARY	DTC	18,996	185,679,923	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	75,789	153,974,950	0.05
DE GREY MINING ORDINARY	DEG	11,865,635	1,278,415,061	0.93
DECMIL GROUP LIMITED ORDINARY	DCG	2,334,108	1,287,363,944	0.18
DETERRA ORDINARY	DRR	5,764,433	528,462,101	1.09
DEXUS UNITS STAPLED	DXS	15,742,576	1,091,202,163	1.44
DICKER DATA LIMITED ORDINARY	DDR	112,108	172,089,617	0.07

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DIGITAL WINE VENTURE ORDINARY	DW8	171,712	1,487,194,813	0.01
DIMERIX LTD ORDINARY	DXB	78,687	197,874,297	0.04
DOMAIN HOLDINGS AUS ORDINARY	DHG	6,855,596	584,263,689	1.17
DOMINO PIZZA ENTERPR ORDINARY	DMP	583,622	86,523,365	0.67
DOUUGH LIMITED ORDINARY	DOU	227,100	304,848,356	0.07
DOWNER EDI LIMITED ORDINARY	DOW	21,650,944	701,292,354	3.09
DRONESHIELD LIMITED ORDINARY	DRO	2,181,864	388,197,602	0.56
DUBBER CORP LTD ORDINARY	DUB	1,604,585	240,019,847	0.67
DXN LIMITED ORDINARY	DXN	2,498,858	1,060,795,612	0.24
EAGERS AUTOMOTIVE ORDINARY	APE	2,225,721	256,933,106	0.87
EBOS GROUP LTD ORDINARY	EBO	100	164,121,580	0.00
ECLIPX GROUP LTD ORDINARY	ECX	767,502	319,636,693	0.24
ECOFIBRE LIMITED ORDINARY	EOF	4,247,840	147,462,117	2.88
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	495	119,579,339	0.00
ELDERS LIMITED ORDINARY	ELD	320,730	155,753,725	0.21
ELECTRO OPTIC SYS. ORDINARY	EOS	9,625,525	149,579,229	6.44
ELIXINOL GLOBAL ORDINARY	EXL	148,661	192,837,064	0.08
ELIXIR ENERGY LTD ORDINARY	EXR	300	703,108,610	0.00
ELMO SOFTWARE ORDINARY	ELO	1,441,003	86,416,181	1.67
EMECO HOLDINGS ORDINARY	EHL	17,582,643	544,055,134	3.23

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EMERALD RES NL ORDINARY	EMR	150,322	515,397,207	0.03
EML PAYMENTS LTD ORDINARY	EML	19,422,268	361,587,654	5.37
EMPIRE ENERGY LTD ORDINARY	EEG	366,902	323,529,484	0.11
ENERGY WORLD CORPOR. ORDINARY	EWC	14,079,826	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,884,074	1,723,555,672	0.17
ENVIROSUITE LTD ORDINARY	EVS	9,183,684	1,024,685,906	0.90
EQUITY HL ORDINARY	EQT	3,581	20,899,909	0.02
ESPORTS MOGUL LTD ORDINARY	ESH	146,931	2,543,816,328	0.01
ESTIA HEALTH LTD ORDINARY	EHE	1,471,810	261,294,969	0.56
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,408,429	161,195,521	0.87
EVOLUTION MINING LTD ORDINARY	EVN	19,133,861	1,708,613,240	1.12
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	230,632	1,118,603,993	0.02
FAMILY ZONE CYBER ORDINARY	FZO	2,648,392	333,321,136	0.79
FAR LTD ORDINARY	FAR	21,284,400	9,978,830,197	0.21
FBR LTD ORDINARY	FBR	7,036,090	2,079,170,071	0.34
FIDUCIAN GROUP LTD ORDINARY FULLY PAID	FID	3	31,442,623	0.00
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	95,299	301,632,559	0.03
FIRSTWAVE CLOUD TECH ORDINARY	FCT	127,966	653,515,509	0.02
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	649,726	576,202,802	0.11

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	7,772,289	824,256,416	0.94
FLEXIGROUP LIMITED ORDINARY	FXL	21,010,858	495,268,318	4.24
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,293,325	199,100,447	8.18
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	42,268	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	28,745,519	3,078,964,918	0.93
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FREEHILL MINING LTD. ORDINARY	FHS	28,013	1,567,446,459	0.00
G.U.D. HOLDINGS ORDINARY	GUD	522,876	86,925,408	0.60
G8 EDUCATION LIMITED ORDINARY	GEM	18,664,879	836,695,987	2.23
GALAN LITHIUM LTD ORDINARY	GLN	76,564	207,254,772	0.04
GALAXY RESOURCES ORDINARY	GXY	33,182,976	409,479,338	8.10
GALENA MINING ORDINARY	G1A	1,491,719	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	986,097	271,451,032	0.36
GALILEO MINING LTD ORDINARY	GAL	144,269	143,101,205	0.10
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,340,308	542,030,027	0.43
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	2,512	1,043,568,651	0.00
GENETIC SIGNATURES ORDINARY	GSS	2,658	142,839,996	0.00
GENTRACK GROUP LTD ORD FOR. EXEMPT NZX	GTK	12,287	98,644,829	0.01
GENWORTH MORTGAGE ORDINARY	GMA	6,065,822	412,514,184	1.47



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GETSWIFT LIMITED ORDINARY	GSW	26,216	215,629,796	0.01
GODOLPHIN RESOURCES ORDINARY	GRL	1	68,325,183	0.00
GOLD MOUNTAIN LTD ORDINARY	GMN	142,543	689,662,424	0.02
GOLD ROAD RES LTD ORDINARY	GOR	7,586,249	879,924,748	0.86
GOLDEN MILE RES LTD ORDINARY	G88	251,319	123,018,328	0.20
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,058,554	1,847,429,255	0.17
GPT GROUP FPO/UNITS STAPLED	GPT	15,853,194	1,947,929,316	0.81
GRAINCORP LIMITED A CLASS ORDINARY	GNC	176,003	228,855,628	0.08
GREENLAND MINERALS ORDINARY	GGG	1,800,400	1,197,376,730	0.15
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,627,883	772,145,438	0.34
GWA GROUP LTD ORDINARY	GWA	13,456,921	264,195,869	5.09
GWR GROUP LTD ORDINARY	GWR	180,718	273,029,552	0.07
HANSEN TECHNOLOGIES ORDINARY	HSN	2,730,143	198,802,764	1.37
HARVEY NORMAN ORDINARY	HVN	39,856,254	1,246,006,654	3.20
HAWKSTONE MNG LTD ORDINARY	HWK	1,986,305	1,219,906,675	0.16
HEALIUS ORDINARY	HLS	2,295,727	623,008,113	0.37
HELLOWORLD TRAVL LTD ORDINARY	HLO	836,882	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	69,896	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	401,177	275,349,087	0.15
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	78,090	157,755,736	0.05
HT&E LIMITED ORDINARY	HT1	8,349,828	279,727,056	2.98



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HUB24 LTD ORDINARY	HUB	1,926,206	63,144,729	3.05
ICAR ASIA LTD ORDINARY	ICQ	7,252	431,408,045	0.00
IDP EDUCATION LTD ORDINARY	IEL	12,066,374	278,336,211	4.34
IGO LIMITED ORDINARY	IGO	6,106,074	590,797,034	1.03
ILUKA RESOURCES ORDINARY	ILU	6,301,350	422,769,681	1.49
IMAGION BIOSYS LTD ORDINARY	IBX	964,103	911,721,033	0.11
IMDEX LIMITED ORDINARY	IMD	790,010	396,452,400	0.20
IMMURON LIMITED ORDINARY	IMC	171,084	224,100,006	0.08
IMMUTEP LTD ORDINARY	IMM	513,558	492,868,789	0.10
IMPEDIMED LIMITED ORDINARY	IPD	15,972,656	1,073,840,169	1.49
IMUGENE LIMITED ORDINARY	IMU	4,392,846	4,408,642,497	0.10
INCITEC PIVOT ORDINARY	IPL	40,879,956	1,942,225,029	2.10
INFIGEN ENERGY FPO/UNITS STAPLED	IFN	3,639	970,749,547	0.00
INFOMEDIA LTD ORDINARY	IFM	5,325	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	1,099,160	326,651,610	0.34
INGHAMS GROUP ORDINARY	ING	32,654,839	371,679,601	8.79
INSURANCE AUSTRALIA ORDINARY	IAG	31,165,141	2,311,046,583	1.35
INTEGA GROUP LIMITED ORDINARY	ITG	57,563	445,266,405	0.01
INTEGRAL DIAGNOSTICS ORDINARY	IDX	384,713	198,545,113	0.19
INTEGRATED RESEARCH ORDINARY	IRI	1,411,724	172,174,753	0.82

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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INVESTEC AUST PROP ORDINARY UNITS	IAP	639,762	611,298,084	0.10
INVEX THER ORDINARY	IXC	100,771	54,084,628	0.19
INVOCARE LIMITED ORDINARY	IVC	13,762,673	144,060,733	9.55
IONEER LTD ORDINARY	INR	50,920,906	1,682,157,414	3.03
IOOF HOLDINGS LTD ORDINARY	IFL	15,875,722	649,324,356	2.44
IOUPAY LIMITED ORDINARY	IOU	112,827	368,566,440	0.03
IPH LIMITED ORDINARY	IPH	1,859,226	216,235,113	0.86
IRESS LIMITED ORDINARY	IRE	2,763,076	193,326,463	1.43
ISELECT LTD ORDINARY	ISU	1,100,510	217,861,393	0.51
ISENTIA GROUP LTD ORDINARY	ISD	9,001	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	120,381,344	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	2,206,670	148,207,285	1.49
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,308,410	443,936,919	0.75
JANUS HENDERSON CDI 1:1	JHG	251,635	37,273,577	0.68
JAPARA HEALTHCARE LT ORDINARY	JHC	4,113,942	267,247,328	1.54
JATCORP LIMITED ORDINARY	JAT	124,213	992,118,543	0.01
JAXSTALTD ORDINARY	JXT	702,561	160,429,713	0.44
JB HI-FI LIMITED ORDINARY	JBH	4,901,589	114,883,372	4.27
JERVOIS MINING ORDINARY	JRV	53,384	772,095,052	0.01
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08

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Australian Securities & Investments Commission

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JUMBO INTERACTIVE ORDINARY	JIN	2,729,435	62,448,757	4.37
JUPITER MINES. ORDINARY	JMS	32,360,300	1,958,991,033	1.65
KAIROIS MINERALS LTD ORDINARY	KAI	445,428	1,675,374,576	0.03
KALAMAZOO RESOURCES ORDINARY	KZR	377	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	24,139,112	553,473,091	4.36
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	247,682	709,001,384	0.03
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,384,696	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	64,075	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KOGAN.COM LTD ORDINARY	KGN	978,116	105,708,527	0.93
LAKE RESOURCES ORDINARY	LKE	154,743	792,128,624	0.02
LAYBUY GROUP HOLDING ORDINARY	LBY	181	174,462,228	0.00
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	6,409,328	688,267,587	0.93
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	589,256	148,680,861	0.40
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,954,317	104,545,131	2.83
LINIUS TECH LIMITED ORDINARY	LNU	1,314,457	1,504,128,068	0.09
LINK ADMIN HLDG ORDINARY	LNK	8,355,812	531,273,357	1.57
LIONTOWN RESOURCES ORDINARY	LTR	681,893	1,736,800,242	0.04
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09

**ASIC**

Australian Securities & Investments Commission

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LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	3,553	263,013,903	0.00
LIVEHIRE LIMITED ORDINARY	LVH	1,578	301,509,493	0.00
LIVETILES LIMITED ORDINARY	LVT	3,539,080	902,023,903	0.39
LOS CERROS LIMITED ORDINARY	LCL	1,615,411	467,392,022	0.35
LOVISA HOLDINGS LTD ORDINARY	LOV	5,762,238	107,459,646	5.36
LYNAS CORPORATION ORDINARY	LYC	15,483,323	901,078,579	1.72
MACA LIMITED ORDINARY	MLD	342,583	268,007,708	0.13
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,559,704	361,503,627	0.43
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,426,403	183,638,433	1.32
MAGGIE BEER HOLDINGS ORDINARY	MBH	3,723	207,262,291	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MARLEY SPOON CDI 1000:1	MMM	26,188	206,649,000	0.01
MAYNE PHARMA LTD ORDINARY	MYX	56,327,875	1,679,068,131	3.35
MCMILLAN SHAKESPEARE ORDINARY	MMS	649,751	77,381,107	0.84
MCPHERSON'S LTD ORDINARY	MCP	962	107,947,583	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	247,946,611	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	55,305,817	2,754,003,240	2.01
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,049,524	65,623,491	1.60
MEGAPORT LIMITED ORDINARY	MP1	4,893,978	154,450,106	3.17

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Australian Securities & Investments Commission

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MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	51,426,345	586,586,780	8.77
METALS X LIMITED ORDINARY	MLX	21,868,447	907,266,067	2.41
METCASH LIMITED ORDINARY	MTS	76,068,713	1,022,362,821	7.44
METRO MINING LTD ORDINARY	MMI	1,625,263	1,388,896,563	0.12
MICHAEL HILL INT ORDINARY	MHJ	1,184,942	387,843,007	0.31
MIDWAY LTD ORDINARY	MWY	9,878	87,336,222	0.01
MILTON CORPORATION ORDINARY	MLT	4,918	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	214,731	431,320,032	0.05
MINERAL COMMODITIES ORDINARY	MRC	879	455,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	676,454	188,597,501	0.36
MIRVAC GROUP FPO/UNITS STAPLED	MGR	17,328,512	3,937,556,510	0.44
MMAOFFSHOR ORDINARY	MRM	4,209,503	925,732,084	0.45
MOELIS AUSTRALIA LTD ORDINARY	MOE	54,222	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	3,093,814	94,681,002	3.27
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	2,039,104	185,285,095	1.10
MONEYME LIMITED ORDINARY	MME	13,352	169,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,328,290	124,997,440	1.06
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	15,218,252	1,185,917,178	1.28

**ASIC**

Australian Securities & Investments Commission

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MSL SOLUTIONS LTD. ORDINARY	MSL	1	322,258,160	0.00
MUSGRAVE MINERALS ORDINARY	MGV	598,000	474,792,285	0.13
MYANMAR METALS ORDINARY	MYL	63,896	1,895,654,600	0.00
MYDEAL.COM.AU ORDINARY	MYD	55,000	258,827,306	0.02
MYER HOLDINGS LTD ORDINARY	MYR	80,537,874	821,278,815	9.81
MYSTATE LIMITED ORDINARY	MYS	739,365	92,030,715	0.80
NANOSONICS LIMITED ORDINARY	NAN	10,687,583	301,002,992	3.55
NATIONAL AUST. BANK CN 3M 9-28 QRD T-23	NABPE	6,375	9,432,101	0.07
NATIONAL AUST. BANK ORDINARY	NAB	43,022,981	3,290,093,389	1.31
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	9,058,832	1,017,691,898	0.89
NAVIGATOR GLOBAL LTD ORDINARY	NGI	55,194	162,147,897	0.03
NEARMAP LTD ORDINARY	NEA	27,984,866	490,345,426	5.71
NETWEALTH GROUP ORDINARY	NWL	1,897,681	237,694,997	0.80
NEUREN PHARMACEUT. ORDINARY	NEU	31,115	114,608,108	0.03
NEW CENTURY RESOURCE ORDINARY	NCZ	40,274,024	978,598,739	4.12
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	15,134	355,269,911	0.00
NEW HOPE CORPORATION ORDINARY	NHC	16,841,018	832,357,082	2.02
NEWCREST MINING ORDINARY	NCM	545,752	816,556,534	0.07
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	106,100	10,487,998	1.01
NEWS CORP.. B VOTING CDI 1:1	NWS	99,601	46,609,958	0.21
NEXT SCIENCE LIMITED ORDINARY	NXS	252,722	119,686,935	0.21

**ASIC**

Australian Securities & Investments Commission

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NEXTDC LIMITED ORDINARY	NXT	2,768,602	455,803,059	0.61
NIB HOLDINGS LIMITED ORDINARY	NHF	12,809,220	457,166,066	2.80
NICK SCALI LIMITED ORDINARY	NCK	2,383,236	81,000,000	2.94
NICKELMINESLIMITED ORDINARY	NIC	19,028,252	2,128,099,642	0.89
NINE ENTERTAINMENT ORDINARY	NEC	61,120,879	1,705,393,253	3.58
NORTHERN STAR ORDINARY	NST	11,421,859	740,962,173	1.54
NOVA MINERALS LTD ORDINARY	NVA	9,316,848	1,546,417,235	0.60
NOVONIX LIMITED ORDINARY	NVX	875,387	351,615,637	0.25
NRW HOLDINGS LIMITED ORDINARY	NWH	7,496,290	426,685,384	1.76
NUFARM LIMITED ORDINARY	NUF	6,695,219	379,694,706	1.76
NUHEARA LIMITED ORDINARY	NUH	552,926	1,400,204,652	0.04
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	531,692	196,555,998	0.27
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	112,341	70,309,927	0.16
OFX GROUP LTD ORDINARY	OFX	80,514	243,872,167	0.03
OIL SEARCH LTD ORDINARY	OSH	47,373,368	2,077,850,664	2.28
OKLO RESOURCES LTD ORDINARY	OKU	221,406	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	69,908	738,623,337	0.01
OMNI BRIDGEWAY LTD ORDINARY	OBL	7,279,087	254,060,183	2.87
OOH!MEDIA LIMITED ORDINARY	OML	8,837,768	591,788,280	1.49
OPENPAY GROUP ORDINARY	OPY	1,512,014	81,499,617	1.86
OPTHEA LIMITED ORDINARY	OPT	5,871,191	337,664,169	1.74

**ASIC**

Australian Securities & Investments Commission

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OPTICOMM LTD ORDINARY	OPC	1,278	104,074,986	0.00
ORA BANDA MINING LTD ORDINARY	OBM	60,394	838,409,468	0.01
ORICA LIMITED ORDINARY	ORI	6,013,016	405,878,815	1.48
ORIGIN ENERGY ORDINARY	ORG	17,152,208	1,761,211,071	0.97
OROCOBRE LIMITED ORDINARY	ORE	19,847,522	344,043,556	5.77
ORORA LIMITED ORDINARY	ORA	12,806,223	958,435,313	1.34
ORTHOCELL LIMITED ORDINARY	OCC	1,416,042	184,786,957	0.77
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,459,253	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	224,206	78,037,800	0.29
OZ MINERALS ORDINARY	OZL	3,497,830	331,293,359	1.06
PACIFIC GRP LTD ORDINARY	PAC	223	50,817,967	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	16,047,469	343,993,595	4.67
PAINCHEK LTD ORDINARY	PCK	2,921,906	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	52,338,003	2,027,891,013	2.58
PANORAMIC RESOURCES ORDINARY	PAN	3,523,375	2,050,914,004	0.17
PANTORO LIMITED ORDINARY	PNR	125,285	1,408,398,228	0.01
PARADIGM BIO. ORDINARY	PAR	10,436,795	225,857,176	4.62
PEAK RESOURCES ORDINARY	PEK	262,666	1,520,442,638	0.02
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	85,195	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,188,436	322,802,391	0.37



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PEOPLEINFRASTRUCTURE ORDINARY	PPE	98,938	91,365,711	0.11
PERENTI GLOBAL LTD ORDINARY	PRN	3,117,087	701,995,069	0.44
PERPETUAL LIMITED ORDINARY	PPT	2,831,170	56,509,004	5.01
PERSEUS MINING LTD ORDINARY	PRU	9,918,914	1,225,728,854	0.81
PHARMAUST LIMITED ORDINARY	PAA	120,241	316,229,920	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,709,424	625,000,509	1.39
PIEDMONT LITHIUM LTD ORDINARY	PLL	238,564	1,386,214,584	0.02
PILBARA MIN LTD ORDINARY	PLS	117,411,880	2,227,111,969	5.27
PINNACLE INVESTMENT ORDINARY	PNI	2,178,952	187,231,859	1.16
PIONEER CREDIT LTD ORDINARY	PNC	62,105	63,498,881	0.10
PLATINUM ASIA LTD ORDINARY	PAI	7,897	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	4,670,760	586,678,900	0.80
PLENTI GROUP LIMITED ORDINARY	PLT	280	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTSBET HOLDINGS ORDINARY	PBH	2,539,532	173,133,219	1.47
POLYNOVO LIMITED ORDINARY	PNV	40,132,750	661,088,044	6.07
PRAEMIUM LIMITED ORDINARY	PPS	1,111,085	494,145,305	0.22
PREDICTIVE DISC LTD ORDINARY	PDI	183,855	1,000,671,536	0.02
PREMIER INVESTMENTS ORDINARY	PMV	249,490	158,863,959	0.16
PRO MEDICUS LIMITED ORDINARY	PME	5,305,153	104,211,574	5.09

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Australian Securities & Investments Commission

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PRODIGY GOLD NL ORDINARY	PRX	546,823	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	84	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	78,287	46,691,685	0.17
PURSUIT MINERALS ORDINARY	PUR	1,708,436	550,939,979	0.31
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,242	275,652,559	0.00
PWR HOLDINGS LIMITED ORDINARY	PWH	28,029	100,179,774	0.03
QANTAS AIRWAYS ORDINARY	QAN	37,347,584	1,886,044,698	1.98
QBE INSURANCE GROUP ORDINARY	QBE	6,835,917	1,470,863,973	0.46
QUBE HOLDINGS LTD ORDINARY	QUB	14,284,714	1,901,991,477	0.75
QUICKFEE LIMITED ORDINARY	QFE	224,352	201,470,715	0.11
RAMELIUS RESOURCES ORDINARY	RMS	18,054,439	808,821,711	2.23
RAMSAY HEALTH CARE ORDINARY	RHC	1,656,483	228,881,705	0.72
RAREX LIMITED ORDINARY	REE	295,458	378,265,255	0.08
REA GROUP ORDINARY	REA	2,661,608	131,714,699	2.02
RED 5 LIMITED ORDINARY	RED	8,961,815	1,970,581,001	0.45
REDBUBBLE LIMITED ORDINARY	RBL	1,197,968	271,462,966	0.44
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,547,518	552,195,195	0.46
REECE LIMITED ORDINARY	REH	177,049	645,984,181	0.03
REGIS HEALTHCARE LTD ORDINARY	REG	1,609,697	300,780,573	0.54
REGIS RESOURCES ORDINARY	RRL	9,802,996	511,485,920	1.92
RELIANCE WORLDWIDE ORDINARY	RWC	9,291,622	790,094,765	1.18

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,428,980	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	26,303	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	3,210,304	357,453,090	0.90
RESOLUTE MINING ORDINARY	RSG	35,685,708	1,103,892,706	3.23
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00
RHIPE LTD ORDINARY	RHP	15,448	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,709,347	319,224,408	0.54
RIO TINTO LIMITED ORDINARY	RIO	3,806,326	371,216,214	1.03
ROX RESOURCES ORDINARY	RXL	57,089	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,209,981	338,357,513	0.95
RXP SERVICES LTD ORDINARY	RXP	41,048	173,119,378	0.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	2,866,409	178,251,333	1.61
SANTOS LTD ORDINARY	STO	19,753,963	2,083,066,041	0.95
SARACEN MINERAL ORDINARY	SAR	14,716,511	1,107,636,918	1.33
SCA PROPERTY GROUP UNITS STAPLED	SCP	17,275,542	1,076,572,014	1.60
SCENTRE GRP FPO/UNITS STAPLED	SCG	82,242,016	5,190,378,339	1.58
SCIDEV LTD ORDINARY	SDV	77	152,220,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	1,071,427	218,399,048	0.49

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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SEEK LIMITED ORDINARY	SEK	19,437,250	353,030,190	5.51
SELECT HARVESTS ORDINARY	SHV	2,478,784	119,719,396	2.07
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	578,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	45,822,577	1,460,009,964	3.14
SERKO ORD FOR. EXEMPT NZX	SKO	14,969	107,599,942	0.01
SERVCORP LIMITED ORDINARY	SRV	196,010	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	16,750,324	409,760,858	4.09
SEVEN GROUP HOLDINGS ORDINARY	SVW	9,275,648	339,357,656	2.73
SEVEN WEST MEDIA LTD ORDINARY	SWM	33,991,124	1,538,034,368	2.21
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,474,227	101,466,684	1.45
SG FLEET GROUP LTD ORDINARY	SGF	738,485	262,159,900	0.28
SHAVER SHOP GRP LTD ORDINARY	SSG	75,279	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	5,602	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	443,629	1,059,356,416	0.04
SILEX SYSTEMS ORDINARY	SLX	449,664	172,767,339	0.26
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	16,418,691	881,209,021	1.86
SILVER MINES LIMITED ORDINARY	SVL	10,588,445	1,026,478,834	1.03
SIMS LIMITED ORDINARY	SGM	10,047,763	201,365,780	4.99
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	989,588	1,746,279,558	0.06
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,200,049	760,205,209	2.53
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	869,453	132,820,695	0.65
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	25,440	209,466,562	0.01
SONIC HEALTHCARE ORDINARY	SHL	4,755,436	477,724,557	1.00
SOUL PATTINSON (W.H) ORDINARY	SOL	6,530,574	239,395,320	2.73
SOUTH32 LIMITED ORDINARY	S32	14,306,536	4,846,267,883	0.30
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	57,675,017	1,738,044,591	3.32
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	701,750	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	35,766	65,210,382	0.05
SPEEDCAST INT LTD ORDINARY	SDA	22,463,693	239,741,258	9.37
SPLITIT ORDINARY	SPT	4,604,919	338,139,222	1.36
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	5,931,109	705,357,181	0.84
ST GEORGE MIN LTD ORDINARY	SGQ	45,080	503,543,376	0.01
STANMORE COAL LTD ORDINARY	SMR	29,244	270,405,237	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,904,791	402,750,968	3.70
STATESTREETE200 ETF UNITS	E200	769	400,001	0.19
STAVELY MINERALS LTD ORDINARY	SVY	2,927,510	260,961,452	1.12



Reported Daily Short Positions for 2/11/20

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STEADFAST GROUP LTD ORDINARY	SDF	4,368,073	868,476,036	0.50
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	105,064,769	2,642,105,685	3.98
STOCKLAND FPO/UNITS STAPLED	SGP	14,271,800	2,387,081,662	0.60
STRANDLINE RES LTD ORDINARY	STA	48,828	522,895,557	0.01
STRIKE ENERGY LTD ORDINARY	STX	21,879,698	1,720,412,434	1.27
SUDA PHARMACEUTICALS ORDINARY	SUD	20,079	306,835,902	0.01
SUNCORP GROUP LTD ORDINARY	SUN	3,483,634	1,280,601,422	0.27
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,944,699	2,209,987,646	0.09
SUPER RET REP LTD ORDINARY	SUL	11,060,520	225,806,993	4.90
SUPERLOOP LIMITED ORDINARY	SLC	15,819,637	365,866,416	4.32
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,952,958	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	725,528	179,365,976	0.40
SYRAH RESOURCES ORDINARY	SYR	20,736,943	414,858,313	5.00
TABCORP HOLDINGS LTD ORDINARY	TAH	29,966,263	2,217,139,394	1.35
TALGA RESOURCES ORDINARY	TLG	44,998	264,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	15,185,972	211,334,135	7.19
TECHNOLOGY ONE ORDINARY	TNE	11,642,627	319,295,458	3.65
TELIX PHARMACEUTICAL ORDINARY	TLX	158,321	253,944,434	0.06

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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TELSTRA CORPORATION. ORDINARY	TLS	36,827,728	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,485,580	120,452,928	2.89
TESSERENT LIMITED ORDINARY	TNT	898,223	802,501,312	0.11
THE A2 MILK COMPANY ORDINARY	A2M	53,627,581	742,590,957	7.22
THE CITADEL GRP ORDINARY	CGL	1,717	78,710,046	0.00
THE REJECT SHOP ORDINARY	TRS	5,915	38,276,622	0.02
THE STAR ENT GRP ORDINARY	SGR	10,137,881	952,014,210	1.06
THORN GROUP LIMITED ORDINARY	TGA	34,064	322,350,132	0.01
TIETTO MINERALS ORDINARY	TIE	1,447,389	451,310,456	0.32
TITOMIC LIMITED ORDINARY	TTT	689,727	153,249,669	0.45
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	678	421,647,258	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	6,447,091	1,859,341,669	0.35
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	14,784,130	2,736,531,495	0.54
TREASURY WINE ESTATE ORDINARY	TWE	11,218,730	721,342,105	1.56
TRIBUNE RES LTD ORDINARY	TBR	961	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	632,063,768	0.05
TUAS LIMITED ORDINARY	TUA	1,704,832	463,909,021	0.37
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	2,577,765	499,646,563	0.52
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,279,991	220,797,560	2.84
UNITED MALT GROUP ORDINARY	UMG	5,004,659	299,179,135	1.67

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Australian Securities & Investments Commission

Reported Daily Short Positions for 2/11/20

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UNITI GROUP LTD ORDINARY	UWL	24,958,061	498,740,538	5.00
VD INT (HEDGED) ETF ETF UNITS	VIF	3,303	11,066,699	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	70,200,450	4,552,275,358	1.54
VILLAGE ROADSHOW LTD ORDINARY	VRL	708,078	195,300,579	0.36
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	17,002,938	956,444,242	1.78
VIRTUS HEALTH LTD ORDINARY	VRT	1,290,890	80,389,938	1.61
VITA GROUP LTD ORDINARY	VTG	541,420	164,656,804	0.33
VITAL METALS LIMITED ORDINARY	VML	3,404,958	2,628,861,289	0.13
VIVA ENERGY GROUP ORDINARY	VEA	16,494,456	1,624,887,508	1.02
VNGD AUS FI ETF UNITS	VAF	7,409	27,463,427	0.03
VNGD AUS HIGH YIELD ETF UNITS	VHY	666	26,231,418	0.00
VOCUS GROUP LTD ORDINARY	VOC	5,885,627	621,214,651	0.95
VOLPARA HEALTH TECH ORDINARY	VHT	3,251,679	250,819,081	1.30
VORTIV LTD ORDINARY	VOR	32,762	140,524,363	0.02
WAGNERS HLD COMPANY ORDINARY	WGN	1,431,518	187,196,887	0.76
WAM RESEARCH LTD ORDINARY	WAX	57	194,743,490	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,077,449	785,022,077	0.65
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	122,131,124	0.33



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WEBJET LIMITED ORDINARY	WEB	53,812,891	339,002,523	15.87
WEEBIT NANO LTD ORDINARY	WBT	102,026	105,110,519	0.10
WESFARMERS LIMITED ORDINARY	WES	4,588,287	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	26,666,822	876,104,791	3.04
WESTERN AREAS LTD ORDINARY	WSA	23,933,347	275,067,005	8.70
WESTGOLD RESOURCES. ORDINARY	WGX	1,692,416	421,550,270	0.40
WESTPAC BANKING CORP ORDINARY	WBC	32,364,667	3,611,684,870	0.90
WHISPIR LIMITED ORDINARY	WSP	1,657,617	104,261,314	1.59
WHITEHAVEN COAL ORDINARY	WHC	79,896,325	1,032,644,232	7.74
WHITEHAWK LIMITED ORDINARY	WHK	205,081	189,400,766	0.11
WILUNA MINING CORP ORDINARY	WMX	8,351	100,470,965	0.01
WISETECH GLOBAL LTD ORDINARY	WTC	5,603,962	323,756,165	1.73
WISR LTD ORDINARY	WZR	135,613	1,095,293,987	0.01
WOODSIDE PETROLEUM ORDINARY	WPL	15,419,710	962,225,814	1.60
WOOLWORTHS GROUP LTD ORDINARY	WOW	808,328	1,265,361,329	0.06
WORLEY LIMITED ORDINARY	WOR	8,798,139	522,071,159	1.69
WPP AUNZ LTD ORDINARY	WPP	1,766,398	852,151,870	0.21
XERO LTD ORDINARY	XRO	2,470,102	142,846,736	1.73
YANCOAL AUST LTD ORDINARY	YAL	14,098	1,320,439,437	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	23	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	30,162,758	518,875,682	5.81



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ZOONO GROUP LTD ORDINARY	ZNO	2,675,307	163,612,707	1.64