



Reported Daily Short Positions for 24/11/20

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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	50,497	111,674,721	0.05
9 SPOKES INT LIMITED ORDINARY	9SP	253,996	1,493,337,233	0.02
A2B AUSTRALIA LTD ORDINARY	A2B	805,545	120,430,683	0.67
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	7,524,473	665,705,656	1.13
ACCENT GROUP LTD ORDINARY	AX1	6,334,938	541,866,715	1.17
ADAIRES LIMITED ORDINARY	ADH	1,462,249	169,077,075	0.86
ADALTA LIMITED ORDINARY	1AD	325	245,175,853	0.00
ADBRI LIMITED ORDINARY	ABC	13,361,459	652,266,367	2.05
ADORE BEAUTY ORDINARY	ABY	4,015,070	94,124,497	4.27
ADRIATIC METALS CDI 1:1	ADT	492,949	175,467,116	0.28
ADVANCE NANOTEK LTD ORDINARY	ANO	31,481	59,611,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	2,732,628	1,897,018,636	0.14
AEROMETREX LIMITED ORDINARY	AMX	42,913	94,400,000	0.05
AFTERPAY LIMITED ORDINARY	APT	5,180,201	284,687,673	1.82
AGL ENERGY LIMITED. ORDINARY	AGL	21,008,822	623,033,791	3.37
AINSWORTH GAME TECH. ORDINARY	AGI	72,062	336,793,929	0.02
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	909,538	1,122,844,227	0.08
ALCIDION GROUP LTD ORDINARY	ALC	283,336	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	65,638	197,809,643	0.03
ALKANE RESOURCES LTD ORDINARY	ALK	30,231,113	595,388,800	5.08

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ALLIANCE AVIATION ORDINARY	AQZ	154,893	160,462,312	0.10
ALS LTD ORDINARY	ALQ	575,753	482,425,769	0.12
ALTERITY THERAP LTD ORDINARY	ATH	2,227,970	1,356,255,039	0.16
ALTHEA GROUP ORDINARY	AGH	491,122	239,925,859	0.20
ALTUM LIMITED ORDINARY	ALU	1,883,694	130,965,775	1.44
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	99,550,513	2,901,681,417	3.43
AMA GROUP LIMITED ORDINARY	AMA	37,267,794	733,903,518	5.08
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	9,753,992	885,202,685	1.10
AMERICAN PACIFIC ORDINARY	ABR	1,429,344	319,417,519	0.45
AMP LIMITED ORDINARY	AMP	56,757,854	3,436,599,241	1.65
AMPOL LIMITED ORDINARY	ALD	1,636,731	249,706,947	0.66
ANDROMEDA METALS LTD ORDINARY	ADN	25,368	1,978,603,902	0.00
ANSELL LIMITED ORDINARY	ANN	2,201,939	128,527,343	1.71
ANTIPODES GLOBAL INV ORDINARY	APL	33,238	485,172,930	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	36,187,655	2,840,370,225	1.27
APA GROUP UNITS STAPLED	APA	8,620,730	1,179,893,848	0.73
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	1,650,845	197,525,519	0.84
APPEN LIMITED ORDINARY	APX	2,372,974	121,656,003	1.95
ARB CORPORATION. ORDINARY	ARB	238,244	80,853,876	0.29

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ARCHER MATERIALS ORDINARY	AXE	31,185	224,836,546	0.01
ARCHTIS LIMITED ORDINARY	AR9	8,770	204,688,209	0.00
ARDENTLEISUREGRPLTD ORDINARY	ALG	16,002,150	479,706,016	3.34
ARENA REIT. FPO/UNITS STAPLED	ARF	676,847	341,867,673	0.20
ARGO INVESTMENTS ORDINARY	ARG	387	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,018,161	1,019,502,141	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	16,732,960	638,544,150	2.62
ARTEMIS RESOURCES ORDINARY	ARV	2,492,534	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	965,789	543,122,491	0.18
ASX LIMITED ORDINARY	ASX	1,894,190	193,595,162	0.98
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	21,299,877	959,018,226	2.22
ATOMO DIAGNOSTICS ORDINARY	AT1	72,474	407,340,337	0.02
ATOMOS ORDINARY	AMS	2,197,332	218,482,912	1.01
ATRUM COAL LTD ORDINARY	ATU	414,555	576,086,944	0.07
AUB GROUP LTD ORDINARY	AUB	148,067	74,379,201	0.20
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,866,382	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	486,581	76,243,619	0.64
AUDIO PIXELS LTD ORDINARY	AKP	58,157	28,698,663	0.20
AUMAKE INT LTD ORDINARY	AU8	17,048	368,854,514	0.00
AURELIA METALS LTD ORDINARY	AMI	16,009,089	873,983,797	1.83
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,375,798	1,870,834,374	1.09



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AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	768,900	265,000,000	0.29
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	2,729,110	260,000,000	1.05
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,220,430	307,000,000	0.40
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	4,209,710	187,000,000	2.25
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,910,250	245,000,000	0.78
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	99,770	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	5,458,530	354,000,000	1.54
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	2,696,350	329,000,000	0.82
AUSNET SERVICES LTD ORDINARY	AST	49,291,044	3,753,048,673	1.31
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	1,336,517	119,049,778	1.12
AUST FINANCE GRP ORDINARY	AFG	344,059	268,382,396	0.13
AUSTAL LIMITED ORDINARY	ASB	1,796,386	359,558,055	0.50
AUSTIN ENGINEERING ORDINARY	ANG	12,055	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	9,432,678	602,766,747	1.56
AUSTRALIAN ETHICAL ORDINARY	AEF	1,130,586	112,387,138	1.01
AUSTRALIAN MINES LTD ORDINARY	AUZ	807,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	2,229,497	492,656,035	0.45
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,077	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	474,361	1,567,178,936	0.03
AUTOSPORTS GRP LTD. ORDINARY	ASG	8,663	201,000,000	0.00



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AVA RISK GROUP LTD ORDINARY	AVA	101,884	239,379,402	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,823,985	567,497,651	0.50
AVITA THERAPEUTICS CDI 5:1	AVH	6,298,556	76,493,565	8.23
AVJENNINGS LIMITED ORDINARY	AVJ	977	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	3,944,459	2,848,498,508	0.14
BABY BUNTING GRP LTD ORDINARY	BBN	368,658	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,800,152	454,465,413	6.56
BAPCOR LIMITED ORDINARY	BAP	559,841	339,412,500	0.16
BARDOC GOLD LTD ORDINARY	BDC	3,213,974	1,730,907,376	0.19
BASE RES LIMITED ORDINARY	BSE	16,427	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	55,626,309	2,281,333,656	2.44
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	12,449	2,866,807,076	0.00
BEGA CHEESE LTD ORDINARY	BGA	5,668,690	215,158,083	2.63
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	27,171,579	850,197,473	3.20
BENDIGO AND ADELAIDE ORDINARY	BEN	25,058,264	529,990,865	4.73
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	2,179,918	600,501,846	0.36
BHP GROUP LIMITED ORDINARY	BHP	121,027,137	2,945,851,394	4.11
BIDENERGY LIMITED ORDINARY	BID	852,078	140,227,374	0.61

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BIGTINCAN HLDGS LTD ORDINARY	BTH	1,478,523	378,624,406	0.39
BINGO INDUSTRIES LTD ORDINARY	BIN	28,778,789	654,074,908	4.40
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	866	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	797,205	19,347,715	4.12
BLUE SKY LIMITED ORDINARY	BLA	34,403	77,711,527	0.04
BLUESCOPE STEEL LTD ORDINARY	BSL	821,674	503,782,240	0.16
BLUGLASS LIMITED ORDINARY	BLG	2,548,393	719,676,683	0.35
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	161,934	91,369,465	0.18
BORAL LIMITED. ORDINARY	BLD	17,909,597	1,225,653,798	1.46
BOSS ENERGY LTD ORDINARY	BOE	331,362	1,823,633,605	0.02
BOTANIX PHARMA LTD ORDINARY	BOT	1,089,721	972,698,044	0.11
BRAINCHIP LTD ORDINARY	BRN	1,167,327	1,606,091,588	0.07
BRAMBLES LIMITED ORDINARY	BXB	5,195,278	1,497,551,188	0.35
BRAVURA SOLUTION LTD ORDINARY	BVS	10,456,983	247,165,023	4.23
BREVILLE GROUP LTD ORDINARY	BRG	253,620	138,940,804	0.18
BRICKWORKS LIMITED ORDINARY	BKW	880,373	150,160,649	0.59
BUBS AUST LTD ORDINARY	BUB	27,683,284	612,775,580	4.52
BUDDY TECH ORDINARY	BUD	16,181,145	2,878,188,344	0.56

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BWP TRUST ORDINARY UNITS	BWP	3,791,180	642,383,803	0.59
BWX LIMITED ORDINARY	BWX	634,063	139,543,998	0.45
BYRON ENERGY LTD ORDINARY	BYE	84,555	1,040,295,102	0.01
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CALIX LIMITED ORDINARY	CXL	24	148,503,249	0.00
CANN GROUP LTD ORDINARY	CAN	1,303,112	269,910,378	0.48
CAPRICORN METALS ORDINARY	CMM	7,652,029	343,974,807	2.22
CARBON REVOLUTION ORDINARY	CBR	677,800	133,507,873	0.51
CARDNO LIMITED ORDINARY	CDD	263,254	401,282,243	0.07
CARNARVON PETROLEUM ORDINARY	CVN	48,195,754	1,565,379,917	3.08
CARSALES.COM LTD. ORDINARY	CAR	500,280	246,383,689	0.20
CASH CONVERTERS ORDINARY	CCV	60,360	616,437,946	0.01
CASTILE RESOURCES ORDINARY	CST	382,577	199,710,121	0.19
CATALYST METALS ORDINARY	CYL	20,740	83,399,698	0.02
CEDAR WOODS PROP. ORDINARY	CWP	516,257	80,743,294	0.64
CENTAURUS METALS LTD ORDINARY	CTM	41,889	325,857,160	0.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	142,748	590,186,888	0.02
CENTURIA I REIT ORDINARY UNITS	CIP	1,243,207	550,679,760	0.23
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,697,142	514,522,807	0.52
CHALICE GOLD MINES ORDINARY	CHN	1,041,476	308,854,470	0.34
CHALLENGER LIMITED ORDINARY	CGF	19,356,533	675,614,730	2.87

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CHAMPION IRON LTD ORDINARY	CIA	572,308	473,142,452	0.12
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,416,518	465,777,131	0.30
CHARTER HALL RETAIL UNITS	CQR	8,003,669	570,944,990	1.40
CHARTER HALL SOC IN UNITS	CQE	895,698	361,255,506	0.25
CHESSER RESOURCES ORDINARY	CHZ	79,948	409,122,494	0.02
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	2,161,229	447,024,884	0.48
CHTR H LWR UNITS STAPLED	CLW	4,790,823	517,639,333	0.93
CIMIC GROUP LTD ORDINARY	CIM	6,838,957	311,296,286	2.20
CIRRALTO LTD ORDINARY	CRO	1,048,886	1,592,257,338	0.07
CITY CHIC COLLECTIVE ORDINARY	CCX	2,660,770	228,663,238	1.16
CLASS LIMITED ORDINARY	CL1	632,531	123,758,834	0.51
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,711,182	746,460,205	4.38
CLEANAWAY WASTE LTD ORDINARY	CWY	8,885,889	2,057,854,704	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,417,492	49,410,338	6.92
CLOVER CORPORATION ORDINARY	CLV	350,057	166,310,104	0.21
COCA-COLA AMATIL ORDINARY	CCL	5,705,914	723,999,699	0.79
COCHLEAR LIMITED ORDINARY	COH	542,426	65,741,777	0.83
CODAN LIMITED ORDINARY	CDA	16,265	180,506,054	0.01
COLES GROUP ORDINARY	COL	6,373,161	1,333,929,696	0.48
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	51,771	116,581,244	0.04

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COMMONWEALTH BANK. ORDINARY	CBA	12,852,473	1,774,096,410	0.72
COMPUTERSHARE LTD ORDINARY	CPU	11,054,792	540,879,593	2.04
COOPER ENERGY LTD ORDINARY	COE	87,878,367	1,626,647,398	5.40
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,199,170	1,383,878,900	0.09
CORP TRAVEL LIMITED ORDINARY	CTD	2,455,249	136,425,516	1.80
COSTA GROUP HOLDINGS ORDINARY	CGC	3,894,977	400,830,387	0.97
CREDIT CORP GROUP ORDINARY	CCP	2,386,409	67,315,767	3.55
CROMWELL PROP FPO/UNITS STAPLED	CMW	41,718,741	2,617,470,675	1.59
CROMWELL PROP PROPBID ARABIDCO DEF	CMWE	4,349,896	1,855,138,836	0.23
CROWN RESORTS LTD ORDINARY	CWN	14,748,953	677,158,271	2.18
CSL LIMITED ORDINARY	CSL	1,146,899	454,974,366	0.25
CSR LIMITED ORDINARY	CSR	18,465,748	485,382,776	3.80
DACIAN GOLD LTD ORDINARY	DCN	5,689,317	556,508,554	1.02
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	101,323	153,974,950	0.07
DE GREY MINING ORDINARY	DEG	13,459,970	1,278,415,061	1.05
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	32,870	128,737,597	0.03
DETERRA ORDINARY	DRR	2,296,307	528,462,101	0.43
DEXUS UNITS STAPLED	DXS	16,383,534	1,089,055,137	1.50
DICKER DATA LIMITED ORDINARY	DDR	143,149	172,089,617	0.08

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DIGITALX LIMITED ORDINARY	DCC	47,641	617,178,763	0.01
DIMERIX LTD ORDINARY	DXB	96,613	197,874,297	0.05
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,670,990	584,263,689	0.63
DOMINO PIZZA ENTERPR ORDINARY	DMP	804,074	86,523,365	0.93
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	17,352,438	701,292,354	2.47
DRONESHIELD LIMITED ORDINARY	DRO	1,743,412	388,197,602	0.45
DUBBER CORP LTD ORDINARY	DUB	1,343,473	249,185,516	0.54
DXN LIMITED ORDINARY	DXN	2,027,861	1,060,795,612	0.19
E&P FINANCIAL GROUP ORDINARY	EP1	10	234,633,959	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,674,818	256,933,106	0.65
EBOS GROUP LTD ORDINARY	EBO	85	164,128,233	0.00
ECLIPX GROUP LTD ORDINARY	ECX	546,419	319,636,693	0.17
ECOFIBRE LIMITED ORDINARY	EOF	4,108,765	147,462,117	2.79
EDEN INV LTD ORDINARY	EDE	298,999	1,877,410,509	0.02
ELDERS LIMITED ORDINARY	ELD	192,359	156,244,457	0.12
ELECTRO OPTIC SYS. ORDINARY	EOS	8,562,955	149,579,229	5.72
ELIXINOL GLOBAL ORDINARY	EXL	85,331	241,046,329	0.04
ELMO SOFTWARE ORDINARY	ELO	1,206,847	86,416,181	1.40
EMECO HOLDINGS ORDINARY	EHL	12,559,978	544,055,134	2.31
EMERALD RES NL ORDINARY	EMR	148,357	515,397,207	0.03

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EML PAYMENTS LTD ORDINARY	EML	17,812,239	361,803,890	4.92
EMPIRE ENERGY LTD ORDINARY	EEG	330,534	323,941,984	0.10
ENERGY WORLD CORPOR. ORDINARY	EWC	14,023,838	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	2,036,017	1,723,555,672	0.12
ENVIROSUITE LTD ORDINARY	EVS	8,127,997	1,024,685,906	0.79
EROAD LIMITED ORD FOR.EXEMPT NZX	ERD	190	81,891,340	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,031,318	261,294,969	0.78
EUROMANGANESE CDI 1:1	EMN	300,000	153,022,749	0.20
EUROZ LIMITED ORDINARY	EZL	628	195,518,317	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,237,060	161,195,521	0.77
EVOLUTION MINING LTD ORDINARY	EVN	16,705,697	1,708,613,240	0.98
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	18,224	1,118,603,993	0.00
FAMILY ZONE CYBER ORDINARY	FZO	2,062,789	378,775,681	0.54
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FBR LTD ORDINARY	FBR	6,991,330	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	235,675	301,632,559	0.08
FIREFINCH LTD ORDINARY	FFX	3,026,182	781,907,251	0.39
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	712,498	576,271,889	0.12
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	5,686,609	824,256,416	0.69

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FLEXIGROUP LIMITED ORDINARY	FXL	18,223,873	495,268,318	3.68
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,470,301	199,130,550	8.27
FLINDERS MINES LTD ORDINARY	FMS	9,884	4,221,185,881	0.00
FLUENCE CORPORATION ORDINARY	FLC	45,865	624,854,034	0.01
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	19,923,738	3,078,964,918	0.65
FREEDOM FOOD LTD ORDINARY	FNP	19,255,782	277,109,319	6.95
FYI RESOURCES LTD ORDINARY	FYI	7,934	268,395,989	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	355,985	86,925,408	0.41
G8 EDUCATION LIMITED ORDINARY	GEM	16,231,878	847,390,315	1.92
GALAN LITHIUM LTD ORDINARY	GLN	75,668	207,904,772	0.04
GALAXY RESOURCES ORDINARY	GXY	26,759,272	409,479,338	6.53
GALENA MINING ORDINARY	G1A	1,499,161	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	215,386	295,260,556	0.07
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,192,053	542,030,027	0.40
GENWORTH MORTGAGE ORDINARY	GMA	5,839,113	412,514,184	1.42
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,529,597	0.00
GOLD ROAD RES LTD ORDINARY	GOR	10,247,177	879,924,748	1.16
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,477,866	1,847,429,255	0.08
GPT GROUP FPO/UNITS STAPLED	GPT	14,455,417	1,947,929,316	0.74
GRAINCORP LIMITED A CLASS ORDINARY	GNC	260,886	228,855,628	0.11
GREAT NORTHERN ORDINARY	GNM	144,719	907,919,604	0.02
GREENLAND MINERALS ORDINARY	GGG	1,590,000	1,197,376,730	0.13
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,981,311	772,145,438	0.39
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,806,007	264,195,869	4.85
GWR GROUP LTD ORDINARY	GWR	403,832	273,029,552	0.15
HANSEN TECHNOLOGIES ORDINARY	HSN	3,052,986	198,802,764	1.54
HARVEY NORMAN ORDINARY	HVN	35,570,598	1,246,006,654	2.85
HAWKSTONE MNG LTD ORDINARY	HWK	308,040	1,511,573,442	0.02
HEALIUS ORDINARY	HLS	7,582,661	623,008,113	1.22
HELLOWORLD TRAVL LTD ORDINARY	HLO	838,997	155,027,845	0.54
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HIPAGES GROUP ORDINARY	HPG	67,962	130,000,000	0.05
HOLISTA COLLTECH LTD ORDINARY	HCT	600,929	275,349,087	0.22
HOME CONSORTIUM FPO STAPLED	HMC	83,440	257,226,546	0.03
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	1,125,046	482,913,263	0.23
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	537,206	157,755,736	0.34
HT&E LIMITED ORDINARY	HT1	8,042,491	279,277,969	2.88

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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HUB24 LTD ORDINARY	HUB	1,530,667	65,644,729	2.33
IAPF GROUP STAPLED DEFERRED	IAPDA	43,010	611,298,084	0.01
IAPF GROUP UNITS STAPLED	IAP	578,206	611,298,084	0.09
ICAR ASIA LTD ORDINARY	ICQ	11,134	435,697,827	0.00
IDP EDUCATION LTD ORDINARY	IEL	11,783,874	278,336,211	4.23
IGO LIMITED ORDINARY	IGO	5,508,299	590,797,034	0.93
ILUKA RESOURCES ORDINARY	ILU	2,113,662	422,769,681	0.50
IMDEX LIMITED ORDINARY	IMD	408,242	396,452,400	0.10
IMMURON LIMITED ORDINARY	IMC	106,084	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	377,026	492,868,789	0.08
IMPEDIMED LIMITED ORDINARY	IPD	13,348,535	1,076,596,070	1.24
IMUGENE LIMITED ORDINARY	IMU	6,999,794	4,488,498,240	0.16
INCITEC PIVOT ORDINARY	IPL	38,319,190	1,942,225,029	1.97
INFOMEDIA LTD ORDINARY	IFM	66,236	375,217,384	0.02
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	559,711	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	30,941,256	371,679,601	8.32
INSURANCE AUSTRALIA ORDINARY	IAG	33,109,301	2,311,046,583	1.43
INTEGA GROUP LIMITED ORDINARY	ITG	2,686	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	363,938	198,545,113	0.18
INTEGRATED RESEARCH ORDINARY	IRI	1,408,861	172,174,753	0.82

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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INVEX THER ORDINARY	IXC	84,084	54,084,628	0.16
INVION LTD ORDINARY	IVX	7,500	5,537,042,295	0.00
INVOCARE LIMITED ORDINARY	IVC	12,255,552	144,060,733	8.51
IONEER LTD ORDINARY	INR	51,033,104	1,685,412,442	3.03
IOOF HOLDINGS LTD ORDINARY	IFL	17,754,389	649,324,356	2.73
IOUPAY LIMITED ORDINARY	IOU	480,315	431,412,065	0.11
IPH LIMITED ORDINARY	IPH	1,861,636	216,235,113	0.86
IRESS LIMITED ORDINARY	IRE	2,779,904	193,326,463	1.44
ISELECT LTD ORDINARY	ISU	1,075,765	217,861,393	0.49
ISENTIA GROUP LTD ORDINARY	ISD	2,567	200,000,001	0.00
ISHARES S&P/ASX 200. ETF UNITS	IOZ	131	133,493,008	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,233,437	1.37
IVEGROUP ORDINARY	IGL	1,648,952	148,207,285	1.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,778,213	443,936,919	0.63
JANUS HENDERSON CDI 1:1	JHG	195,502	31,315,847	0.62
JAPARA HEALTHCARE LT ORDINARY	JHC	2,782,963	267,247,328	1.04
JB HI-FI LIMITED ORDINARY	JBH	5,172,440	114,883,372	4.50
JERVOIS MINING ORDINARY	JRV	24,435	772,095,052	0.00
JOHNS LYNG GROUP ORDINARY	JLG	176,077	223,901,579	0.08
JUMBO INTERACTIVE ORDINARY	JIN	2,313,052	62,448,757	3.70
JUPITER MINES. ORDINARY	JMS	31,812,712	1,958,991,033	1.62



Reported Daily Short Positions for 24/11/20

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KAIROS MINERALS LTD ORDINARY	KAI	223,947	1,675,374,576	0.01
KALAMAZOO RESOURCES ORDINARY	KZR	194	130,941,434	0.00
KAROON ENERGY LTD ORDINARY	KAR	18,963,614	553,592,309	3.43
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	142,706	709,001,384	0.02
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,474,672	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	39,458	226,225,940	0.02
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,583,159	918,444,065	0.28
KOGAN.COM LTD ORDINARY	KGN	1,042,705	105,708,527	0.99
LBT INNOVATIONS ORDINARY	LBT	797	288,742,895	0.00
LENDEASE GROUP FPO/UNITS STAPLED	LLC	5,665,273	688,267,587	0.82
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	509,598	148,866,201	0.34
LIFESTYLE COMMUNIT. ORDINARY	LIC	3,199,634	104,545,131	3.06
LINIUS TECH LIMITED ORDINARY	LNU	1,233,432	1,504,128,068	0.08
LINK ADMIN HLDG ORDINARY	LNK	3,496,841	531,552,814	0.66
LIONTOWN RESOURCES ORDINARY	LTR	231,995	1,794,724,155	0.01
LIQUEFIED NATURAL ORDINARY	LNG	6,293,296	576,667,151	1.09
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	8,279	263,013,903	0.00
LIVETILES LIMITED ORDINARY	LVT	3,709,412	902,023,903	0.41

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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LOS CERROS LIMITED ORDINARY	LCL	1,090,770	468,529,522	0.23
LOVISA HOLDINGS LTD ORDINARY	LOV	3,208,701	107,459,646	2.99
LYNAS CORPORATION ORDINARY	LYC	11,384,267	901,078,579	1.26
MACA LIMITED ORDINARY	MLD	460,930	268,007,708	0.17
MACMAHON HOLDINGS ORDINARY	MAH	9,010	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,273,739	361,503,627	0.35
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,177,414	183,638,433	1.19
MAGNIS ENERGY TECH ORDINARY	MNS	12,389	707,064,798	0.00
MAYNE PHARMA LTD ORDINARY	MYX	44,931,005	1,679,068,131	2.68
MCMILLAN SHAKESPEARE ORDINARY	MMS	889,075	77,381,107	1.15
MCP MASTER INCOME ORDINARY UNITS	MXT	906	639,116,452	0.00
MCPHERSON'S LTD ORDINARY	MCP	962	124,038,189	0.00
MEDADVISOR LIMITED ORDINARY	MDR	35,308	340,338,188	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	50,963,572	2,754,003,240	1.85
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,055,124	65,623,491	1.61
MEGAPORT LIMITED ORDINARY	MP1	3,671,839	154,495,229	2.38
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	52,122	1,362,023,932	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	800,000	1,255,003,958	0.06
MESOBLAST LIMITED ORDINARY	MSB	47,306,426	586,586,780	8.06
METALICITY LIMITED ORDINARY	MCT	357,828	1,737,234,014	0.02
METALS X LIMITED ORDINARY	MLX	20,698,046	907,266,067	2.28

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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METCASH LIMITED ORDINARY	MTS	83,789,151	1,022,362,821	8.20
METRO MINING LTD ORDINARY	MMI	282,173	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,268,171	387,843,007	0.33
MIDWAY LTD ORDINARY	MWY	8,991	87,336,222	0.01
MINCOR RESOURCES NL ORDINARY	MCR	338,664	431,320,032	0.08
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	1,688,483	188,597,501	0.90
MIRVAC GROUP FPO/UNITS STAPLED	MGR	20,622,432	3,937,556,510	0.52
MMAOFFSHOR ORDINARY	MRM	2,367,145	2,826,601,415	0.08
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,233	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	2,866,712	94,681,002	3.03
MONASH IVF GROUP LTD ORDINARY	MVF	76	389,634,840	0.00
MONEY3 CORPORATION ORDINARY	MNY	1,856,864	185,369,867	1.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,214,275	124,997,440	0.97
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	16,381,241	1,185,917,178	1.38
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	607,350	474,792,285	0.13
MYDEAL.COM.AU ORDINARY	MYD	102,056	258,827,306	0.04
MYER HOLDINGS LTD ORDINARY	MYR	79,579,813	821,278,815	9.69
MYSTATE LIMITED ORDINARY	MYS	729,391	92,030,715	0.79

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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NANOSONICS LIMITED ORDINARY	NAN	10,041,084	301,002,992	3.34
NATIONAL AUST. BANK ORDINARY	NAB	44,013,783	3,290,277,633	1.34
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,843,715	1,017,691,898	0.77
NAVIGATOR GLOBAL LTD ORDINARY	NGI	92,644	162,147,897	0.06
NEARMAP LTD ORDINARY	NEA	26,085,787	491,817,300	5.30
NETWEALTH GROUP ORDINARY	NWL	1,809,841	237,694,997	0.76
NEUREN PHARMACEUT. ORDINARY	NEU	101,667	114,608,108	0.09
NEW CENTURY RESOURCE ORDINARY	NCZ	39,184,838	1,112,215,277	3.52
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	20,824	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	11,809,069	832,357,082	1.42
NEWCREST MINING ORDINARY	NCM	1,905,390	816,556,534	0.23
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	103,300	10,087,845	1.02
NEWS CORP.. B VOTING CDI 1:1	NWS	172,092	44,543,392	0.39
NEXT SCIENCE LIMITED ORDINARY	NXS	257,989	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	2,243,638	455,803,059	0.49
NIB HOLDINGS LIMITED ORDINARY	NHF	13,003,587	457,166,066	2.84
NICK SCALI LIMITED ORDINARY	NCK	1,823,323	81,000,000	2.25
NICKELMINESLIMITED ORDINARY	NIC	6,414,696	2,128,099,642	0.30
NINE ENTERTAINMENT ORDINARY	NEC	48,333,677	1,705,393,253	2.83
NORTHERN STAR ORDINARY	NST	17,991,105	740,962,173	2.43
NOVA MINERALS LTD ORDINARY	NVA	9,099,796	1,546,417,235	0.59

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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NOVONIX LIMITED ORDINARY	NVX	1,137,869	351,615,637	0.32
NOXOPHARM LIMITED ORDINARY	NOX	17,169	213,892,340	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	6,793,184	426,685,384	1.59
NUFARM LIMITED ORDINARY	NUF	7,362,675	379,694,706	1.94
NUHEARA LIMITED ORDINARY	NUH	1,633	1,400,254,652	0.00
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	700,350	196,555,998	0.36
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	122,318	70,309,927	0.17
OFX GROUP LTD ORDINARY	OFX	176,146	243,872,167	0.07
OIL SEARCH LTD ORDINARY	OSH	43,877,562	2,077,850,664	2.11
OKLO RESOURCES LTD ORDINARY	OKU	181,532	503,563,146	0.04
OM HOLDINGS LIMITED ORDINARY	OMH	7,600	738,623,337	0.00
OMNI BRIDGEWAY LTD ORDINARY	OBL	8,386,412	254,060,183	3.30
OOH!MEDIA LIMITED ORDINARY	OML	5,556,530	591,788,280	0.94
OPENPAY GROUP ORDINARY	OPY	1,617,732	81,499,617	1.98
OPTHEA LIMITED ORDINARY	OPT	5,848,091	337,664,169	1.73
ORA BANDA MINING LTD ORDINARY	OBM	867,008	840,807,765	0.10
ORICA LIMITED ORDINARY	ORI	5,621,903	405,878,815	1.39
ORIGIN ENERGY ORDINARY	ORG	15,322,129	1,761,211,071	0.87
OROCOBRE LIMITED ORDINARY	ORE	17,669,493	344,043,556	5.14
ORORA LIMITED ORDINARY	ORA	11,167,952	945,880,566	1.18
ORTHOCELL LIMITED ORDINARY	OCC	1,400,982	184,786,957	0.76

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	18,571,596	1,623,346,962	1.14
OSTEOPORE LIMITED ORDINARY	OSX	90,431	78,037,800	0.12
OVER THE WIRE LTD ORDINARY	OTW	2,376	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	3,023,002	331,293,359	0.91
PACT GROUP HLDGS LTD ORDINARY	PGH	14,740,426	343,993,595	4.29
PAINCHEK LTD ORDINARY	PCK	2,793,560	1,126,804,799	0.25
PALADIN ENERGY LTD ORDINARY	PDN	53,264,763	2,027,891,013	2.63
PANORAMIC RESOURCES ORDINARY	PAN	2,103,031	2,050,914,004	0.10
PANTORO LIMITED ORDINARY	PNR	834,526	1,408,398,228	0.06
PARADIGM BIO. ORDINARY	PAR	9,069,767	225,804,548	4.02
PEAK RESOURCES ORDINARY	PEK	213	1,547,005,131	0.00
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	77,877	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	861,944	322,802,391	0.27
PENSANA RARE EARTHS CDI 1:1	PM8	30,997	128,690,411	0.02
PEOPLEINFRASTRUCTURE ORDINARY	PPE	358	91,665,711	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	1,728,645	704,237,495	0.25
PERPETUAL LIMITED ORDINARY	PPT	2,625,429	56,509,004	4.65
PERSEUS MINING LTD ORDINARY	PRU	11,310,065	1,226,056,870	0.92
PHARMAUST LIMITED ORDINARY	PAA	125,700	316,229,920	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	396,855,348	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,871,040	1,386,214,584	0.13
PILBARA MIN LTD ORDINARY	PLS	107,867,675	2,227,671,969	4.84
PINNACLE INVESTMENT ORDINARY	PNI	1,966,033	187,250,697	1.05
PLATINUM ASSET ORDINARY	PTM	5,724,763	586,678,900	0.98
PLENTI GROUP LIMITED ORDINARY	PLT	2,434	168,832,183	0.00
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	653,594	670,733,112	0.10
POINTSBET HOLDINGS ORDINARY	PBH	1,944,003	183,305,576	1.06
POLYNOVO LIMITED ORDINARY	PNV	32,127,350	661,088,044	4.86
PPK GROUP LIMITED ORDINARY	PPK	421	85,873,243	0.00
PRAEMIUM LIMITED ORDINARY	PPS	942,326	501,470,134	0.19
PREDICTIVE DISC LTD ORDINARY	PDI	66,516	1,004,700,013	0.01
PREMIER INVESTMENTS ORDINARY	PMV	181,051	158,863,959	0.11
PRO MEDICUS LIMITED ORDINARY	PME	4,908,403	104,211,574	4.71
PRODIGY GOLD NL ORDINARY	PRX	536,389	580,627,606	0.09
PROSPA GROUP. ORDINARY	PGL	1,404	161,850,437	0.00
PURE FOODS TAS LTD ORDINARY	PFT	8,879	48,479,285	0.02
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	56,275	275,652,559	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	19,382	100,179,774	0.02
QANTAS AIRWAYS ORDINARY	QAN	44,944,651	1,886,044,698	2.38

**ASIC**

Australian Securities & Investments Commission

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QBE INSURANCE GROUP ORDINARY	QBE	9,070,514	1,470,863,973	0.62
QUBE HOLDINGS LTD ORDINARY	QUB	9,318,479	1,902,785,670	0.49
RACE ONCOLOGY LTD ORDINARY	RAC	301	128,158,875	0.00
RAMELIUS RESOURCES ORDINARY	RMS	13,196,853	809,017,266	1.63
RAMSAY HEALTH CARE ORDINARY	RHC	1,005,970	228,881,705	0.44
REA GROUP ORDINARY	REA	2,426,498	131,714,699	1.84
RED 5 LIMITED ORDINARY	RED	19,266,124	1,970,581,001	0.98
RED RIVER RESOURCES ORDINARY	RVR	4,341	517,774,367	0.00
REDBUBBLE LIMITED ORDINARY	RBL	1,259,967	271,482,891	0.46
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	118,028	645,984,181	0.02
REGIS HEALTHCARE LTD ORDINARY	REG	1,876,334	300,780,573	0.62
REGIS RESOURCES ORDINARY	RRL	11,694,017	511,492,619	2.29
RELIANCE WORLDWIDE ORDINARY	RWC	8,724,581	790,094,765	1.10
RESA GROUP LTD ORDINARY	RE1	1	143,823,655	0.00
RESAPP HEALTH LTD ORDINARY	RAP	1,400,031	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	22,831	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,856,500	358,680,220	0.80
RESOLUTE MINING ORDINARY	RSG	38,911,292	1,103,892,706	3.52
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	428	376,237,586	0.00

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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RHIPE LTD ORDINARY	RHP	19,540	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,682,754	319,224,408	0.53
RIO TINTO LIMITED ORDINARY	RIO	3,477,345	371,216,214	0.94
ROX RESOURCES ORDINARY	RXL	56,605	2,045,828,463	0.00
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,464,175	338,905,436	1.02
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SABRE RESOURCES ORDINARY	SBR	140,920	1,250,646,258	0.01
SANDFIRE RESOURCES ORDINARY	SFR	2,590,284	178,251,333	1.45
SANTOS LTD ORDINARY	STO	14,852,759	2,083,066,041	0.71
SARACEN MINERAL ORDINARY	SAR	12,998,407	1,107,636,918	1.17
SCA PROPERTY GROUP UNITS STAPLED	SCP	10,032,926	1,076,572,014	0.93
SCENTRE GRP FPO/UNITS STAPLED	SCG	45,411,160	5,190,378,339	0.87
SCIDEV LTD ORDINARY	SDV	77	153,020,242	0.00
SEALINK TRAVEL GRP ORDINARY	SLK	862,192	218,399,048	0.39
SEEK LIMITED ORDINARY	SEK	16,680,910	353,030,190	4.73
SELECT HARVESTS ORDINARY	SHV	2,468,960	119,719,396	2.06
SELFWEALTH ORDINARY	SWF	412	205,357,919	0.00
SENETAS CORPORATION ORDINARY	SEN	553,818	1,082,149,179	0.05
SENEX ENERGY LIMITED ORDINARY	SXY	42,184,695	1,460,069,744	2.89
SERVCorp LIMITED ORDINARY	SRV	195,331	96,817,888	0.20
SERVICE STREAM ORDINARY	SSM	21,152,801	409,760,858	5.16

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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SEVEN GROUP HOLDINGS ORDINARY	SVW	9,426,756	339,357,656	2.78
SEVEN WEST MEDIA LTD ORDINARY	SWM	28,897,169	1,538,034,368	1.88
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,446,084	101,598,835	1.42
SG FLEET GROUP LTD ORDINARY	SGF	490,538	262,159,900	0.19
SHAVER SHOP GRP LTD ORDINARY	SSG	78,028	126,462,494	0.06
SHINE JUSTICE LTD ORDINARY	SHJ	8,216	173,261,812	0.00
SIGMA HEALTH LTD ORDINARY	SIG	783,169	1,059,356,416	0.07
SILVER HERITAGE GRP ORDINARY	SVH	10,852	1,261,219,760	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	9,348,520	881,209,021	1.06
SILVER MINES LIMITED ORDINARY	SVL	10,773,245	1,026,543,682	1.05
SIMS LIMITED ORDINARY	SGM	9,149,698	201,378,083	4.54
SIV CAPITAL LIMITED ORDINARY	SIV	474,361	39,267,916	1.21
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	702,821	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	18,827,257	760,205,209	2.48
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,200,333	132,820,695	0.90
SONIC HEALTHCARE ORDINARY	SHL	3,835,791	477,724,557	0.80
SOUL PATTINSON (W.H) ORDINARY	SOL	6,176,223	239,395,320	2.58
SOUTH32 LIMITED ORDINARY	S32	22,059,398	4,836,946,263	0.46
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	55,371,051	1,738,044,591	3.19

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	669,619	1,851,871,427	0.04
SPDR 200 FUND ETF UNITS	STW	64,366	67,610,631	0.10
SPEEDCAST INT LTD ORDINARY	SDA	22,263,728	239,741,258	9.29
SPLITIT ORDINARY	SPT	3,549,252	338,343,787	1.05
SSR MINING INC. CDI 1:1	SSR	5,789	16,209,856	0.04
ST BARBARA LIMITED ORDINARY	SBM	6,349,966	705,357,181	0.90
ST GEORGE MIN LTD ORDINARY	SGQ	45,069	503,543,376	0.01
STARPHARMA HOLDINGS ORDINARY	SPL	14,745,083	406,015,212	3.63
STAVELY MINERALS LTD ORDINARY	SVY	2,536,096	260,961,452	0.97
STEADFAST GROUP LTD ORDINARY	SDF	4,138,716	868,476,036	0.48
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,394,476	264,214,027	4.31
STOCKLAND FPO/UNITS STAPLED	SGP	5,262,062	2,387,081,662	0.22
STRANDLINE RES LTD ORDINARY	STA	2,039,674	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	18,276,290	1,720,512,434	1.06
SUNCORP GROUP LTD ORDINARY	SUN	5,116,390	1,280,601,422	0.40
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,825,073	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	10,517,522	225,806,993	4.66
SUPERLOOP LIMITED ORDINARY	SLC	12,795,381	365,866,416	3.50
SYD AIRPORT FPO/UNITS STAPLED	SYD	14,605,942	2,698,700,253	0.54

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	591,978	212,151,909	0.28
SYRAH RESOURCES ORDINARY	SYR	16,799,334	414,858,313	4.05
TABCORP HOLDINGS LTD ORDINARY	TAH	22,065,506	2,217,139,394	1.00
TALGA GROUP LTD ORDINARY	TLG	44,998	265,118,495	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	17,265,916	211,334,135	8.17
TECHNOLOGY ONE ORDINARY	TNE	9,853,459	319,295,458	3.09
TELIX PHARMACEUTICAL ORDINARY	TLX	123,134	275,842,022	0.04
TELSTRA CORPORATION. ORDINARY	TLS	47,651,737	11,893,297,855	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	5,775,655	120,452,928	4.79
TESSERENT LIMITED ORDINARY	TNT	2,759,352	840,872,311	0.33
THE A2 MILK COMPANY ORDINARY	A2M	59,282,974	742,606,937	7.98
THE CITADEL GRP ORDINARY	CGL	1,483	78,710,046	0.00
THE STAR ENT GRP ORDINARY	SGR	6,592,452	952,014,210	0.69
THORN GROUP LIMITED ORDINARY	TGA	28	383,114,365	0.00
TIETTO MINERALS ORDINARY	TIE	1,394,823	451,810,456	0.31
TITAN MINERALS ORDINARY	TTM	3,946,788	1,115,176,918	0.35
TITOMIC LIMITED ORDINARY	TTT	179,582	153,249,669	0.12
TPG TELECOM LIMITED. ORDINARY	TPG	5,531,800	1,859,341,669	0.30
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	13,462,567	2,736,546,715	0.49
TREASURY WINE ESTATE ORDINARY	TWE	13,616,184	721,440,424	1.89

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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TRIBUNE RES LTD ORDINARY	TBR	1,441	52,468,077	0.00
TROY RESOURCES LTD ORDINARY	TRY	284,649	732,063,768	0.04
TUAS LIMITED ORDINARY	TUA	2,966,447	463,909,021	0.64
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	3,958,567	506,482,382	0.78
UNIBAILRODAWESTFIELD CDI 20:1	URW	4,546,581	225,490,660	2.02
UNITED MALT GROUP ORDINARY	UMG	1,867,402	299,179,135	0.62
UNITI GROUP LTD ORDINARY	UWL	24,663,669	603,683,755	4.09
UNIVERSAL STORE ORDINARY	UNI	241	73,195,836	0.00
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,602,308	4,552,275,358	1.31
VILLAGE ROADSHOW LTD ORDINARY	VRL	944,282	195,300,579	0.48
VIP GLOVES ORDINARY	VIP	469,794	745,656,435	0.06
VIRGIN AUS HLDG LTD ORDINARY	VAH	794,739	8,445,218,474	0.01
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	7,842,534	947,197,390	0.83
VIRTUS HEALTH LTD ORDINARY	VRT	936,513	80,389,938	1.16
VITA GROUP LTD ORDINARY	VTG	106,846	164,656,804	0.06
VITAL METALS LIMITED ORDINARY	VML	2,736,570	2,628,861,289	0.10
VIVA ENERGY GROUP ORDINARY	VEA	15,342,791	1,624,887,508	0.94
VIVA LEISURE LIMITED ORDINARY	VVA	1,085	71,511,393	0.00
VOCUS GROUP LTD ORDINARY	VOC	4,166,623	621,214,651	0.67
VOLPARA HEALTH TECH ORDINARY	VHT	2,365,852	250,819,081	0.94

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/11/20

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VULCAN ENERGY ORDINARY	VUL	105,996	76,424,345	0.14
WAGNERS HLD COMPANY ORDINARY	WGN	1,457,728	187,196,887	0.78
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	4,042,230	785,022,077	0.51
WEBCENTRAL GROUP LTD ORDINARY	WCG	455,728	140,450,784	0.32
WEBJET LIMITED ORDINARY	WEB	45,997,989	339,002,523	13.57
WEEBIT NANO LTD ORDINARY	WBT	2,944	106,309,044	0.00
WESFARMERS LIMITED ORDINARY	WES	4,381,459	1,133,840,242	0.39
WEST AFRICAN RES LTD ORDINARY	WAF	26,582,091	878,604,791	3.03
WEST WITS MINING LTD ORDINARY	WWI	724,694	1,213,154,620	0.06
WESTERN AREAS LTD ORDINARY	WSA	29,811,625	275,067,005	10.84
WESTGOLD RESOURCES. ORDINARY	WGX	1,889,759	423,855,270	0.45
WESTPAC BANKING CORP ORDINARY	WBC	32,241,413	3,611,684,870	0.89
WHISPIR LIMITED ORDINARY	WSP	1,072,340	104,261,314	1.03
WHITEHAVEN COAL ORDINARY	WHC	61,856,297	1,032,644,232	5.99
WHITEHAWK LIMITED ORDINARY	WHK	207,752	197,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	40,589	100,470,965	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	5,060,703	323,756,165	1.56
WOODSIDE PETROLEUM ORDINARY	WPL	18,918,281	962,225,814	1.97

**ASIC**

Australian Securities & Investments Commission

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WOOLWORTHS GROUP LTD ORDINARY	WOW	1,113,423	1,265,361,329	0.09
WORLEY LIMITED ORDINARY	WOR	7,239,765	522,071,159	1.39
WPP AUNZ LTD ORDINARY	WPP	1,417,181	852,151,870	0.17
XERO LTD ORDINARY	XRO	2,275,673	142,858,736	1.59
YANCOAL AUST LTD ORDINARY	YAL	11,004	1,320,439,437	0.00
YOJEE LIMITED ORDINARY	YOJ	322,966	1,094,161,126	0.03
ZIP CO LTD. ORDINARY	Z1P	30,747,216	518,875,682	5.93
ZOONO GROUP LTD ORDINARY	ZNO	3,013,749	163,612,707	1.84