



Reported Daily Short Positions for 24/12/20

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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
4DMEDICAL LIMITED ORDINARY	4DX	24,188	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	21,503	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,703,097	1,493,337,233	0.11
A2B AUSTRALIA LTD ORDINARY	A2B	856,045	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	5,170,506	791,503,553	0.65
ACCENT GROUP LTD ORDINARY	AX1	288,165	541,866,715	0.05
ACCESS INNOVATION ORDINARY	AIM	18,572	144,377,861	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADAIRS LIMITED ORDINARY	ADH	3,883	169,077,075	0.00
ADBRI LIMITED ORDINARY	ABC	14,092,680	652,266,367	2.16
ADORE BEAUTY ORDINARY	ABY	448,369	94,124,497	0.48
ADRIATIC METALS CDI 1:1	ADT	290,291	175,957,377	0.16
ADVANCE NANOTEK LTD ORDINARY	ANO	34,973	59,611,018	0.06
AERIS RESOURCES LTD ORDINARY	AIS	1,354,172	1,897,018,636	0.07
AEROMETREX LIMITED ORDINARY	AMX	95,620	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,311,930	285,147,051	1.16
AGL ENERGY LIMITED. ORDINARY	AGL	24,142,380	623,033,791	3.87
AINSWORTH GAME TECH. ORDINARY	AGI	205,820	336,793,929	0.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	582,836	1,122,844,227	0.05
ALCIDION GROUP LTD ORDINARY	ALC	297,830	990,694,052	0.03



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ALKANE RESOURCES LTD ORDINARY	ALK	32,692,601	595,388,800	5.49
ALLIANCE AVIATION ORDINARY	AQZ	73,071	160,462,312	0.05
ALS LTD ORDINARY	ALQ	410,520	482,425,769	0.09
ALTERITY THERAP LTD ORDINARY	ATH	5,015,596	2,030,949,978	0.25
ALTHEA GROUP ORDINARY	AGH	725,681	253,562,223	0.29
ALTUM LIMITED ORDINARY	ALU	2,273,509	130,965,775	1.74
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	93,274,264	2,901,681,417	3.21
AMA GROUP LIMITED ORDINARY	AMA	24,421,109	733,312,568	3.33
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,605,730	878,113,376	1.21
AMERICAN PACIFIC ORDINARY	ABR	1,433,163	319,667,519	0.45
AMP LIMITED ORDINARY	AMP	36,681,827	3,436,599,241	1.07
AMPOL LIMITED ORDINARY	ALD	872,124	249,706,947	0.35
ANDROMEDA METALS LTD ORDINARY	ADN	1,633,726	2,152,727,827	0.08
ANSELL LIMITED ORDINARY	ANN	2,029,587	128,527,343	1.58
ANSON RESOURCES LTD ORDINARY	ASN	289,035	869,479,642	0.03
ANTIPODES GLOBAL INV ORDINARY	APL	2,040	485,172,930	0.00
ANZ BANKING GRP LTD ORDINARY	ANZ	30,022,307	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	7,375,277	1,179,893,848	0.63
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	19,486	209,763,282	0.01

**ASIC**

Australian Securities & Investments Commission

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	1,843,089	122,345,605	1.51
ARB CORPORATION. ORDINARY	ARB	213,148	80,853,876	0.26
ARDENTLEISUREGRPLTD ORDINARY	ALG	12,705,424	479,706,016	2.65
ARENA REIT. FPO/UNITS STAPLED	ARF	109,176	341,867,673	0.03
ARGO INVESTMENTS ORDINARY	ARG	2,456	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	643,448	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,276,830	638,544,150	0.20
ARTEMIS RESOURCES ORDINARY	ARV	2,444,530	1,136,764,317	0.22
ASALEO CARE LIMITED ORDINARY	AHY	1,094,901	543,122,491	0.20
ASX LIMITED ORDINARY	ASX	1,554,135	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	22,979,065	959,018,226	2.40
ATOMOS ORDINARY	AMS	3,024,470	218,482,912	1.38
ATRUM COAL LTD ORDINARY	ATU	105,153	580,649,344	0.02
AUB GROUP LTD ORDINARY	AUB	116,684	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,191,391	1,472,551,137	0.35
AUDINATEGROUPLTD ORDINARY	AD8	483,494	76,253,619	0.63
AUDIO PIXELS LTD ORDINARY	AKP	26,751	28,698,663	0.09
AUMAKE LIMITED ORDINARY	AU8	10,277	368,854,514	0.00
AUMAKE LIMITED. ORDINARY	AUK	38,791	418,854,514	0.01
AURELIA METALS LTD ORDINARY	AMI	11,551,681	1,234,326,525	0.94

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AURIZON HOLDINGS LTD ORDINARY	AZJ	21,751,075	1,858,569,101	1.17
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	4,198,980	280,000,000	1.50
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	5,477,800	207,000,000	2.65
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	800,220	245,000,000	0.33
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	6,908,420	354,000,000	1.95
AUSNET SERVICES LTD ORDINARY	AST	40,261,613	3,801,232,373	1.06
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	890,947	119,049,778	0.75
AUST FINANCE GRP ORDINARY	AFG	427,673	268,382,396	0.16
AUSTAL LIMITED ORDINARY	ASB	1,788,485	359,558,055	0.50
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,813,270	602,766,747	1.46
AUSTRALIAN ETHICAL ORDINARY	AEF	566,852	112,387,138	0.50
AUSTRALIAN FOUNDAT. ORDINARY	AFI	176	1,216,722,397	0.00
AUSTRALIAN MINES LTD ORDINARY	AUZ	707,059	3,961,453,850	0.02
AUSTRALIAN PHARM. ORDINARY	API	4,082,458	492,656,035	0.83
AUSTRALIAN UNITY OFF ORDINARY	AOF	22,089	163,463,884	0.01
AUTECO MINERALS ORDINARY	AUT	628,825	1,567,178,936	0.04
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,163,012	567,699,674	0.38
AVITA THERAPEUTICS CDI 5:1	AVH	5,026,844	66,914,685	7.51

**ASIC**

Australian Securities & Investments Commission

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AVJENNINGS LIMITED ORDINARY	AVJ	437	406,230,728	0.00
AVZ MINERALS LTD ORDINARY	AVZ	8,483,329	2,867,498,508	0.30
AZURE MINERALS ORDINARY	AZS	151,811	294,292,617	0.05
BABY BUNTING GRP LTD ORDINARY	BBN	379,358	129,255,075	0.29
BANK OF QUEENSLAND. ORDINARY	BOQ	29,582,641	455,480,790	6.49
BAPCOR LIMITED ORDINARY	BAP	971,446	339,412,500	0.29
BARDOC GOLD LTD ORDINARY	BDC	2,477,106	1,731,157,376	0.14
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BATTERY MINERALS LTD ORDINARY	BAT	495,950	2,041,273,541	0.02
BEACH ENERGY LIMITED ORDINARY	BPT	45,047,413	2,281,333,656	1.97
BEACON LIGHTING GRP ORDINARY	BLX	166,719	223,321,406	0.07
BEGA CHEESE LTD ORDINARY	BGA	1,364,532	302,337,115	0.45
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	36,889,799	851,197,473	4.33
BENDIGO AND ADELAIDE ORDINARY	BEN	26,383,714	531,294,248	4.97
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETMAKERS TECH GROUP ORDINARY	BET	3,282,164	601,501,846	0.55
BHP GROUP LIMITED ORDINARY	BHP	106,002,162	2,945,851,394	3.60
BIGTINCAN HLDGS LTD ORDINARY	BTH	1,732,040	378,690,039	0.46
BILL IDENTITY LTD ORDINARY	BID	894,738	158,204,779	0.57
BINGO INDUSTRIES LTD ORDINARY	BIN	20,776,003	654,269,502	3.18

**ASIC**

Australian Securities & Investments Commission

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BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BLACK ROCK MINING ORDINARY	BKT	32,841	709,091,037	0.00
BLACKMORES LIMITED ORDINARY	BKL	788,493	19,347,715	4.08
BLACKSTONE LTD ORDINARY	BSX	22,640	320,332,190	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	895,370	503,782,240	0.18
BLUGLASS LIMITED ORDINARY	BLG	3,030,224	722,577,933	0.42
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	35,648	105,823,920	0.03
BORAL LIMITED. ORDINARY	BLD	14,114,714	1,225,653,798	1.15
BOSS ENERGY LTD ORDINARY	BOE	814,035	1,831,098,605	0.04
BOTANIX PHARMA LTD ORDINARY	BOT	3,301,862	973,142,074	0.34
BRAINCHIP LTD ORDINARY	BRN	1,359,813	1,616,591,588	0.08
BRAMBLES LIMITED ORDINARY	BXB	4,066,111	1,478,212,996	0.28
BRAVURA SOLUTION LTD ORDINARY	BVS	10,796,779	247,165,023	4.37
BREVILLE GROUP LTD ORDINARY	BRG	200,875	138,940,804	0.14
BRICKWORKS LIMITED ORDINARY	BKW	469,218	151,596,520	0.31
BUBS AUST LTD ORDINARY	BUB	30,404,292	612,775,580	4.96
BUDDY TECH ORDINARY	BUD	18,712,919	2,884,745,447	0.65
BWP TRUST ORDINARY UNITS	BWP	5,705,048	642,383,803	0.89
BWX LIMITED ORDINARY	BWX	836,305	139,543,998	0.60
BYRON ENERGY LTD ORDINARY	BYE	4,400	1,040,295,102	0.00

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CALIMA ENERGY ORDINARY	CE1	4,533,794	2,191,938,208	0.21
CANN GROUP LTD ORDINARY	CAN	640,297	269,985,378	0.24
CAPRICORN METALS ORDINARY	CMM	8,358,594	343,974,807	2.43
CARBON REVOLUTION ORDINARY	CBR	749,572	136,010,388	0.55
CARDINAL RESO LTD ORDINARY	CDV	7,209	553,870,609	0.00
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	45,717,449	1,565,379,917	2.92
CARSales.COM LTD. ORDINARY	CAR	453,232	246,385,533	0.18
CASHREWARDS ORDINARY	CRW	11,977	78,817,288	0.02
CASTILE RESOURCES ORDINARY	CST	273,383	199,710,121	0.14
CATALYST METALS ORDINARY	CYL	34,195	83,399,698	0.04
CATAPULT GRP INT LTD ORDINARY	CAT	136,368	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	507,042	80,743,294	0.63
CENTAURUS METALS LTD ORDINARY	CTM	284,820	325,857,160	0.09
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	1,371,747	590,186,888	0.23
CENTURIA I REIT ORDINARY UNITS	CIP	668,838	550,679,760	0.12
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,349,607	514,522,807	0.26
CHALICE MINING LTD ORDINARY	CHN	2,488,585	337,824,147	0.74
CHALLENGER LIMITED ORDINARY	CGF	19,051,754	675,614,730	2.82
CHAMPION IRON LTD ORDINARY	CIA	909,601	489,273,197	0.19
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,343,383	465,777,131	0.29

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CHARTER HALL RETAIL UNITS	CQR	5,163,895	570,944,990	0.90
CHARTER HALL SOC IN UNITS	CQE	829,759	361,255,506	0.23
CHESSER RESOURCES ORDINARY	CHZ	29,333	449,565,832	0.01
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,178,699	447,024,884	0.71
CHTR H LWR UNITS STAPLED	CLW	5,451,866	571,402,774	0.95
CIMIC GROUP LTD ORDINARY	CIM	6,991,137	311,296,286	2.25
CITY CHIC COLLECTIVE ORDINARY	CCX	2,533,971	228,663,238	1.11
CLASS LIMITED ORDINARY	CL1	762,282	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,403,464	810,360,205	4.00
CLEANAWAY WASTE LTD ORDINARY	CWY	8,572,438	2,057,854,704	0.42
CLEANSPACE HOLDINGS ORDINARY	CSX	7,752	77,019,523	0.01
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,970,600	49,410,338	6.01
CLOVER CORPORATION ORDINARY	CLV	319,996	166,310,104	0.19
COCA-COLA AMATIL ORDINARY	CCL	2,290,872	723,999,699	0.32
COCHLEAR LIMITED ORDINARY	COH	279,018	65,741,777	0.42
CODAN LIMITED ORDINARY	CDA	29,782	180,506,054	0.02
COGSTATE LTD ORDINARY	CGS	7,168	170,138,331	0.00
COLES GROUP ORDINARY	COL	5,394,513	1,333,929,696	0.40
COLLECTION HOUSE ORDINARY	CLH	6,746,988	141,948,162	4.75
COLLINS FOODS LTD ORDINARY	CKF	28,249	116,581,244	0.02
COMMONWEALTH BANK. ORDINARY	CBA	10,131,622	1,774,096,410	0.57

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COMPUTERSHARE LTD ORDINARY	CPU	11,723,556	540,879,593	2.17
CONNEXION TELEMATICS ORDINARY	CXZ	262,328	880,165,112	0.03
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	35,171	185,629,586	0.02
COOPER ENERGY LTD ORDINARY	COE	83,127,461	1,631,026,105	5.10
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	2,013,360	1,383,878,900	0.15
CORP TRAVEL LIMITED ORDINARY	CTD	1,761,361	136,425,516	1.29
COSTA GROUP HOLDINGS ORDINARY	CGC	4,063,182	400,830,387	1.01
CREDIT CORP GROUP ORDINARY	CCP	2,500,051	67,315,767	3.71
CROMWELL PROP FPO/UNITS STAPLED	CMW	31,676,874	2,617,470,675	1.21
CROWN RESORTS LTD ORDINARY	CWN	16,421,972	677,158,271	2.43
CSL LIMITED ORDINARY	CSL	679,059	454,974,366	0.15
CSR LIMITED ORDINARY	CSR	17,969,119	485,382,776	3.70
DACIAN GOLD LTD ORDINARY	DCN	3,623,837	556,508,554	0.65
DANAKALI LIMITED ORDINARY	DNK	410,825	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	478,037	153,974,950	0.31
DE GREY MINING ORDINARY	DEG	19,200,991	1,278,415,061	1.50
DECMIL GROUP LIMITED DEFERRED SETTLEMENT	DCGDA	7,583	128,736,394	0.01
DECMIL GROUP LIMITED ORDINARY	DCG	29,860	128,737,597	0.02
DETERRA ORDINARY	DRR	1,238,426	528,462,101	0.23
DEVEX RESOURCES LTD ORDINARY	DEV	3,123	282,653,840	0.00
DEXUS UNITS STAPLED	DXS	17,262,727	1,089,055,137	1.59

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DICKER DATA LIMITED ORDINARY	DDR	106,682	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	585,630	619,208,677	0.09
DOCTOR CARE ANYWHERE CDI 1:1	DOC	599,519	179,038,669	0.33
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,467,776	584,263,689	0.42
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,180,597	86,523,365	1.36
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	19,265,689	701,292,354	2.75
DRONESHIELD LIMITED ORDINARY	DRO	3,058,877	389,880,102	0.78
DUBBER CORP LTD ORDINARY	DUB	1,439,565	255,365,715	0.56
DXN LIMITED ORDINARY	DXN	1,273,113	1,060,795,612	0.12
E2 METALS ORDINARY	E2M	1,257	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,296,955	256,933,106	0.50
EBOS GROUP LTD ORDINARY	EBO	32	164,134,077	0.00
ECLIPX GROUP LTD ORDINARY	ECX	613,121	319,636,693	0.19
ECOFIBRE LIMITED ORDINARY	EOF	1,241,531	147,462,117	0.84
EDEN INV LTD ORDINARY	EDE	298,999	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	465,197	156,353,652	0.30
ELECTRO OPTIC SYS. ORDINARY	EOS	8,415,782	149,579,229	5.63
ELIXINOL GLOBAL ORDINARY	EXL	4,555,089	241,046,329	1.89
ELIXIR ENERGY LTD ORDINARY	EXR	300	749,995,405	0.00
ELMO SOFTWARE ORDINARY	ELO	1,109,339	89,221,831	1.24

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EMECO HOLDINGS ORDINARY	EHL	13,619,885	544,055,134	2.50
EMERALD RES NL ORDINARY	EMR	3,667	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	23,430,698	361,803,890	6.48
EMPIRE ENERGY LTD ORDINARY	EEG	160,730	323,941,984	0.05
ENERGY WORLD CORPOR. ORDINARY	EWC	14,047,047	1,795,631,672	0.78
ENGAGE:BDR LIMITED ORDINARY	EN1	1,836,017	2,370,744,548	0.08
ENVIROSUITE LTD ORDINARY	EVS	9,317,385	1,024,685,906	0.91
ESPORTS MOGUL LTD ORDINARY	ESH	6,076,572	2,877,166,328	0.21
ESTIA HEALTH LTD ORDINARY	EHE	466,452	261,294,969	0.18
EUROPEAN LITHIUM LTD ORDINARY	EUR	4,052	726,539,856	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,532,223	161,195,521	0.95
EVOLUTION MINING LTD ORDINARY	EVN	13,382,837	1,708,667,085	0.78
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	33,416	139,825,639	0.02
EXPERIENCE CO LTD ORDINARY	EXP	3,911	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,928,079	385,395,354	0.50
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	4,679,621	928,643,554	0.50
FBR LTD ORDINARY	FBR	7,092,789	2,079,170,092	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	349,783	301,632,559	0.12

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FIREFINCH LTD ORDINARY	FFX	6,250,309	781,907,251	0.80
FIREFLY RESOURCES ORDINARY	FFR	11,613	299,789,532	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	632,405	576,271,889	0.11
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	4,079,718	824,256,416	0.49
FLIGHT CENTRE TRAVEL ORDINARY	FLT	16,476,664	199,154,366	8.27
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	120,492	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	8,198,604	3,078,964,918	0.27
FREEDOM FOOD LTD ORDINARY	FPN	18,066,516	277,109,319	6.52
FREELANCER LTD ORDINARY	FLN	1	451,274,079	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	278,318	342,868,343	0.08
FUTURE GEN LTD ORDINARY	FGX	9,883	400,343,988	0.00
FYI RESOURCES LTD ORDINARY	FYI	8,294	300,795,989	0.00
G MEDICAL ORDINARY	GMV	6,223	841,446,783	0.00
G.U.D. HOLDINGS ORDINARY	GUD	21,492	93,697,294	0.02
G8 EDUCATION LIMITED ORDINARY	GEM	11,532,277	847,390,315	1.36
GALAXY RESOURCES ORDINARY	GXY	14,600,496	504,063,884	2.90
GALENA MINING ORDINARY	G1A	1,482,860	461,855,353	0.32
GALILEE ENERGY LTD ORDINARY	GLL	6,474	295,260,556	0.00
GALILEO MINING LTD ORDINARY	GAL	153,925	143,101,205	0.11

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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GASCOYNE RES LTD ORDINARY	GCY	459	250,858,128	0.00
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	1,391,542	542,030,027	0.26
GENWORTH MORTGAGE ORDINARY	GMA	4,407,099	412,514,184	1.07
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	79,872,861	0.00
GOLD ROAD RES LTD ORDINARY	GOR	5,785,285	879,924,748	0.66
GOLDEN MILE RES LTD ORDINARY	G88	260,628	123,018,328	0.21
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,066,614	1,847,429,255	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	5,902,192	1,947,929,316	0.30
GRAINCORP LIMITED A CLASS ORDINARY	GNC	247,479	228,855,628	0.11
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	2,922,640	772,195,170	0.38
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	12,090,191	264,195,869	4.58
GWR GROUP LTD ORDINARY	GWR	237,268	293,112,472	0.08
HANSEN TECHNOLOGIES ORDINARY	HSN	3,327,008	198,802,764	1.67
HARVEY NORMAN ORDINARY	HVN	36,542,140	1,246,006,654	2.93
HEALIUS ORDINARY	HLS	752,416	623,008,113	0.12
HEARTS AND MINDS ORDINARY	HM1	3,241	225,000,001	0.00
HELLOWORLD TRAVL LTD ORDINARY	HLO	723,299	155,027,845	0.47
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	467,170	275,349,087	0.17

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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HOME CONSORTIUM FPO STAPLED	HMC	304,477	290,121,283	0.10
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	93,000	482,913,263	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,445,500	278,246,349	2.68
HUB24 LTD ORDINARY	HUB	1,247,443	66,954,435	1.86
HUMM GROUP LIMITED ORDINARY	HUM	15,422,409	495,268,318	3.11
ICAR ASIA LTD ORDINARY	ICQ	80,842	435,697,827	0.02
IDP EDUCATION LTD ORDINARY	IEL	10,724,672	278,336,211	3.85
IGO LIMITED ORDINARY	IGO	3,587,712	744,952,314	0.48
ILUKA RESOURCES ORDINARY	ILU	2,936,661	422,769,681	0.69
IMAGION BIOSYS LTD ORDINARY	IBX	389,788	998,367,288	0.04
IMDEX LIMITED ORDINARY	IMD	224,439	396,452,400	0.06
IMMURON LIMITED ORDINARY	IMC	124,084	226,837,506	0.05
IMMUTEP LTD ORDINARY	IMM	135,130	646,887,786	0.02
IMPEDIMED LIMITED ORDINARY	IPD	17,375,143	1,076,596,070	1.61
IMUGENE LIMITED ORDINARY	IMU	93,544,517	4,740,920,126	1.97
INCITEC PIVOT ORDINARY	IPL	32,213,356	1,942,225,029	1.66
INFOMEDIA LTD ORDINARY	IFM	152,195	375,217,384	0.04
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	549,178	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	30,249,937	371,679,601	8.14



Reported Daily Short Positions for 24/12/20

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INSURANCE AUSTRALIA ORDINARY	IAG	17,921,937	2,439,759,455	0.73
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	445,350,070	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	247,697	198,545,113	0.12
INTEGRATED RESEARCH ORDINARY	IRI	198,070	172,174,753	0.12
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,243,185,221	0.00
INVEX THER ORDINARY	IXC	163,023	54,084,628	0.30
INVOCARE LIMITED ORDINARY	IVC	11,649,176	144,060,733	8.09
IONEER LTD ORDINARY	INR	52,701,197	1,685,898,867	3.13
IOOF HOLDINGS LTD ORDINARY	IFL	18,356,893	649,324,356	2.83
IOUPAY LIMITED ORDINARY	IOU	355,901	450,482,065	0.08
IPH LIMITED ORDINARY	IPH	1,216,535	216,235,113	0.56
IRESS LIMITED ORDINARY	IRE	3,595,378	193,326,463	1.86
IRONGATE GROUP UNITS STAPLED	IAP	2,011,559	611,298,084	0.33
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	4,861	200,000,001	0.00
ISIGNTHIS LTD ORDINARY	ISX	14,921,433	1,097,597,165	1.36
IVEGROUP ORDINARY	IGL	1,722,399	148,207,285	1.16
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,388,625	444,167,489	0.54
JANUS HENDERSON CDI 1:1	JHG	317,711	30,761,014	1.03
JAPARA HEALTHCARE LT ORDINARY	JHC	3,397,159	267,247,328	1.27
JATCORP LIMITED ORDINARY	JAT	41,228	1,049,590,807	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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JB HI-FI LIMITED ORDINARY	JBH	5,835,648	114,883,372	5.08
JOHNS LYNG GROUP ORDINARY	JLG	94	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,250,908	62,448,757	3.60
JUPITER MINES. ORDINARY	JMS	31,152,309	1,958,991,033	1.59
KAROON ENERGY LTD ORDINARY	KAR	15,679,818	553,646,423	2.83
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,129,538	709,001,384	0.44
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,896	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	62,067	226,225,940	0.03
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	2,543,641	105,708,527	2.41
LAYBUY GROUP HOLDING ORDINARY	LBY	427,213	174,462,228	0.24
LENLEASE GROUP FPO/UNITS STAPLED	LLC	5,418,640	688,338,455	0.79
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	149,417,517	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,708,440	104,545,131	2.59
LINK ADMIN HLDG ORDINARY	LNK	1,596,162	534,952,814	0.30
LIONTOWN RESOURCES ORDINARY	LTR	1,336,396	1,808,148,068	0.07
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	792,265,536	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	46,208	298,263,903	0.02



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LIVETILES LIMITED ORDINARY	LVT	3,779,444	902,023,903	0.42
LOVISA HOLDINGS LTD ORDINARY	LOV	2,854,592	107,459,646	2.66
LYCOPODIUM LIMITED ORDINARY	LYL	1,088	39,740,226	0.00
LYNAS RARE EARTHS ORDINARY	LYC	18,352,819	901,078,579	2.04
MACA LIMITED ORDINARY	MLD	1,309,135	326,538,690	0.40
MACMAHON HOLDINGS ORDINARY	MAH	114,101	2,154,985,818	0.01
MACQUARIE GROUP LTD ORDINARY	MQG	1,248,817	361,821,377	0.35
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	1,873,069	183,687,634	1.02
MAGELLAN GLOBAL FUND CLOSED CLASS	MGF	13,874	1,241,629,119	0.00
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MARLEY SPOON CDI 1000:1	MMM	61,606	256,025,000	0.02
MAYNE PHARMA LTD ORDINARY	MYX	36,006,013	1,679,068,131	2.14
MCMILLAN SHAKESPEARE ORDINARY	MMS	868,251	77,381,107	1.12
MCPHERSON'S LTD ORDINARY	MCP	84,581	128,403,460	0.07
MEDADVISOR LIMITED ORDINARY	MDR	261,318	359,477,166	0.07
MEDIBANK PRIVATE LTD ORDINARY	MPL	48,231,176	2,754,003,240	1.75
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,017,639	69,454,260	1.47
MEGAPORT LIMITED ORDINARY	MP1	4,946,981	154,665,229	3.20
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	28,248	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	56,040,774	587,586,780	9.54

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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METALICITY LIMITED ORDINARY	MCT	357,828	1,742,103,851	0.02
METALS X LIMITED ORDINARY	MLX	18,077,901	907,266,067	1.99
METCASH LIMITED ORDINARY	MTS	79,185,589	1,022,362,821	7.75
METRO MINING LTD ORDINARY	MMI	226,758	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,225,665	387,980,688	0.32
MIDDLE ISLAND RES ORDINARY	MDI	105,257	121,233,709	0.09
MILTON CORPORATION ORDINARY	MLT	22,164	672,529,778	0.00
MINCOR RESOURCES NL ORDINARY	MCR	468,157	431,414,948	0.11
MINERAL COMMODITIES ORDINARY	MRC	879	456,091,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	833,706	188,597,501	0.44
MINOTAUR EXPLORATION ORDINARY	MEP	35,420	498,516,226	0.01
MIRVAC GROUP FPO/UNITS STAPLED	MGR	26,104,049	3,937,556,510	0.66
MOELIS AUSTRALIA LTD ORDINARY	MOE	61,888	151,141,070	0.04
MONADELPHOUS GROUP ORDINARY	MND	1,539,970	94,681,002	1.63
MONASH IVF GROUP LTD ORDINARY	MVF	298,361	389,634,840	0.08
MONEY3 CORPORATION ORDINARY	MNY	1,588,974	202,161,396	0.79
MONEYME LIMITED ORDINARY	MME	5,309	169,440,001	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,242,105	124,997,440	0.99
MOSAIC BRANDS LTD ORDINARY	MOZ	48	96,662,930	0.00
MOUNT GIBSON IRON ORDINARY	MGX	3,037,762	1,185,917,178	0.26
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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MYER HOLDINGS LTD ORDINARY	MYR	66,384,603	821,278,815	8.08
MYSTATE LIMITED ORDINARY	MYS	719,576	92,064,778	0.78
NANOSONICS LIMITED ORDINARY	NAN	10,469,750	301,048,442	3.48
NATIONAL AUST. BANK ORDINARY	NAB	45,424,183	3,297,128,357	1.38
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,287,181	1,017,691,898	0.72
NAVIGATOR GLOBAL LTD ORDINARY	NGI	137,901	162,147,897	0.09
NEARMAP LTD ORDINARY	NEA	29,986,540	492,047,521	6.09
NETWEALTH GROUP ORDINARY	NWL	1,884,642	237,694,997	0.79
NEUREN PHARMACEUT. ORDINARY	NEU	148,617	114,608,108	0.13
NEW CENTURY RESOURCE ORDINARY	NCZ	30,341,271	1,209,928,046	2.51
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	18,148	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,903,737	832,357,082	1.19
NEWCREST MINING ORDINARY	NCM	1,405,028	816,556,534	0.17
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	94,800	10,087,845	0.94
NEWS CORP.. B VOTING CDI 1:1	NWS	142,798	44,543,392	0.32
NEXT SCIENCE LIMITED ORDINARY	NXS	260,705	121,353,602	0.21
NEXTDC LIMITED ORDINARY	NXT	3,067,393	455,803,059	0.67
NIB HOLDINGS LIMITED ORDINARY	NHF	11,837,096	457,166,066	2.59
NICK SCALI LIMITED ORDINARY	NCK	1,658,035	81,000,000	2.05
NICKELMINESLIMITED ORDINARY	NIC	5,405,820	2,420,245,186	0.22
NINE ENTERTAINMENT ORDINARY	NEC	34,989,752	1,705,393,253	2.05

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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NITRO SOFTWARE LTD ORDINARY	NTO	47,309	190,352,878	0.02
NORTHERN STAR ORDINARY	NST	21,286,041	740,962,173	2.87
NOVA MINERALS LTD ORDINARY	NVA	10,258,193	1,669,946,647	0.61
NOVONIX LIMITED ORDINARY	NVX	796,898	351,615,637	0.23
NOXOPHARM LIMITED ORDINARY	NOX	20,267	256,490,836	0.01
NRW HOLDINGS LIMITED ORDINARY	NWH	8,001,798	429,628,269	1.86
NUFARM LIMITED ORDINARY	NUF	2,400,451	379,694,706	0.63
NUHEARA LIMITED ORDINARY	NUH	19,631	1,413,928,166	0.00
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	579,650	196,555,998	0.29
OAKDALE RESOURCE LTD ORDINARY	OAR	1,753,242	1,619,062,345	0.11
OBJECTIVE CORP ORDINARY	OCL	956	93,725,371	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	89,979	70,309,927	0.13
OFX GROUP LTD ORDINARY	OFX	956,824	243,872,167	0.39
OIL SEARCH LTD ORDINARY	OSH	28,123,344	2,077,850,664	1.35
OKLO RESOURCES LTD ORDINARY	OKU	144,123	504,029,812	0.03
OM HOLDINGS LIMITED ORDINARY	OMH	72,299	738,623,337	0.01
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	8,963,876	262,180,473	3.42
OOH!MEDIA LIMITED ORDINARY	OML	3,773,784	591,788,280	0.64
OPENPAY GROUP ORDINARY	OPY	1,671,365	83,166,221	2.01
OPTHEA LIMITED ORDINARY	OPT	6,869,430	337,664,169	2.03

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Australian Securities & Investments Commission

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ORA BANDA MINING LTD ORDINARY	OBM	800,000	842,221,957	0.09
ORICA LIMITED ORDINARY	ORI	5,774,554	405,878,815	1.42
ORIGIN ENERGY ORDINARY	ORG	9,337,174	1,761,211,071	0.53
OROCOBRE LIMITED ORDINARY	ORE	13,148,572	344,043,556	3.82
ORORA LIMITED ORDINARY	ORA	14,089,203	932,729,083	1.51
ORTHOCELL LIMITED ORDINARY	OCC	1,377,218	184,786,957	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	16,808,574	1,623,346,962	1.04
OSTEOPORE LIMITED ORDINARY	OSX	80,577	78,037,800	0.10
OZ MINERALS ORDINARY	OZL	5,065,384	331,293,359	1.53
PACT GROUP HLDGS LTD ORDINARY	PGH	13,563,355	343,993,595	3.94
PAINCHEK LTD ORDINARY	PCK	2,965,566	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	60,673,568	2,028,947,636	2.99
PANORAMIC RESOURCES ORDINARY	PAN	1,087,210	2,050,914,004	0.05
PANTORO LIMITED ORDINARY	PNR	519,374	1,408,398,228	0.04
PARADIGM BIO. ORDINARY	PAR	9,400,733	225,854,548	4.16
PARAGON CARE LIMITED ORDINARY	PGC	1,936	337,885,292	0.00
PEAK RESOURCES ORDINARY	PEK	936,200	1,549,447,131	0.06
PEEL MINING LIMITED ORDINARY	PEX	8,484	341,643,814	0.00
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	432,993	323,970,526	0.13
PEOPLEINFRASTRUCTURE ORDINARY	PPE	42	92,341,953	0.00

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Australian Securities & Investments Commission

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PERENTI GLOBAL LTD ORDINARY	PRN	2,825,522	704,295,221	0.40
PERPETUAL LIMITED ORDINARY	PPT	2,400,018	56,509,004	4.25
PERSEUS MINING LTD ORDINARY	PRU	22,860,221	1,226,056,870	1.86
PHARMAUST LIMITED ORDINARY	PAA	164,669	316,479,920	0.05
PHARMAXIS LTD ORDINARY	PXS	227,929	397,179,798	0.06
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,936,785	1,390,704,858	0.14
PILBARA MIN LTD ORDINARY	PLS	101,300,880	2,728,513,635	3.71
PINNACLE INVESTMENT ORDINARY	PNI	1,552,688	187,250,697	0.83
PLATINUM ASIA LTD ORDINARY	PAI	10,320	364,606,656	0.00
PLATINUM ASSET ORDINARY	PTM	6,043,710	586,678,900	1.03
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	116,861	670,733,112	0.02
POINTS BET HOLDINGS ORDINARY	PBH	2,359,009	183,305,723	1.29
POLYNOVO LIMITED ORDINARY	PNV	11,012,909	661,088,044	1.67
PRAEMIUM LIMITED ORDINARY	PPS	1,009,759	501,470,134	0.20
PREDICTIVE DISC LTD ORDINARY	PDI	439,887	1,017,021,882	0.04
PREMIER INVESTMENTS ORDINARY	PMV	276,576	158,863,959	0.17
PRO MEDICUS LIMITED ORDINARY	PME	5,455,377	104,211,574	5.23
PRODIGY GOLD NL ORDINARY	PRX	309,725	580,627,606	0.05
PROSPA GROUP. ORDINARY	PGL	89	161,850,437	0.00



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PROSPECH LIMITED. ORDINARY	PRS	7,552	65,020,589	0.01
PSC INSURANCE LTD ORDINARY	PSI	93	312,496,442	0.00
PURE FOODS TAS LTD ORDINARY	PFT	53,788	48,479,285	0.11
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	219,091	1,102,610,236	0.02
PWR HOLDINGS LIMITED ORDINARY	PWH	40,124	100,179,774	0.04
QANTAS AIRWAYS ORDINARY	QAN	26,642,637	1,886,044,698	1.41
QBE INSURANCE GROUP ORDINARY	QBE	6,106,798	1,470,863,973	0.42
QUBE HOLDINGS LTD ORDINARY	QUB	9,950,246	1,902,819,621	0.52
QUICKFEE LIMITED ORDINARY	QFE	39,181	201,470,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	20,368,598	809,017,266	2.52
RAMSAY HEALTH CARE ORDINARY	RHC	936,727	228,881,705	0.41
RAREX LIMITED ORDINARY	REE	562,215	408,643,204	0.14
REA GROUP ORDINARY	REA	2,040,194	132,033,022	1.55
RECKON LIMITED ORDINARY	RKN	2,311	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	23,742,638	1,970,908,357	1.20
REDBANK COPPER LTD ORDINARY	RCP	385	407,870,592	0.00
REDBUBBLE LIMITED ORDINARY	RBL	1,233,619	271,482,891	0.45
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,382,660	645,984,181	0.37
REGIS HEALTHCARE LTD ORDINARY	REG	845,777	300,780,573	0.28
REGIS RESOURCES ORDINARY	RRL	10,752,872	512,027,079	2.10

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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RELIANCE WORLDWIDE ORDINARY	RWC	9,243,123	790,094,765	1.17
RESAPP HEALTH LTD ORDINARY	RAP	1,428,827	758,119,489	0.19
RESIMAC GRP LTD ORDINARY	RMC	16,818	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	1,974,103	359,241,970	0.55
RESOLUTE MINING ORDINARY	RSG	55,051,394	1,103,892,706	4.99
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	10,481	161,132,639	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,589,644	319,494,975	0.50
RINCON ORDINARY	RCR	85,105	37,176,710	0.23
RIO TINTO LIMITED ORDINARY	RIO	1,300,419	371,216,214	0.35
ROOLIFE GROUP LTD ORDINARY	RLG	606,424	579,728,112	0.10
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,266,615	338,905,436	0.67
S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SANDFIRE RESOURCES ORDINARY	SFR	1,800,296	178,251,333	1.01
SANTOS LTD ORDINARY	STO	13,402,392	2,083,066,041	0.64
SARACEN MINERAL ORDINARY	SAR	16,424,786	1,107,636,918	1.48
SCA PROPERTY GROUP UNITS STAPLED	SCP	7,871,237	1,076,587,534	0.73
SCENTRE GRP FPO/UNITS STAPLED	SCG	49,242,274	5,190,378,339	0.95
SEALINK TRAVEL GRP ORDINARY	SLK	880,263	218,399,048	0.40
SEEK LIMITED ORDINARY	SEK	18,520,526	353,030,190	5.25

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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SELECT HARVESTS ORDINARY	SHV	3,331,308	119,845,254	2.78
SENETAS CORPORATION ORDINARY	SEN	387,580	1,082,149,179	0.04
SENEX ENERGY LIMITED ORDINARY	SXY	36,863,757	1,463,717,064	2.52
SERVCorp LIMITED ORDINARY	SRV	213,336	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	28,117,965	409,760,858	6.86
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,258,617	339,357,656	2.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	20,241,441	1,538,034,368	1.32
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,513,270	101,648,792	1.49
SG FLEET GROUP LTD ORDINARY	SGF	547,963	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	70,594	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,005,102	1,059,356,416	0.09
SILEX SYSTEMS ORDINARY	SLX	3,210	172,767,339	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	21,723,963	881,575,315	2.46
SILVER MINES LIMITED ORDINARY	SVL	7,773,247	1,038,284,322	0.75
SIMS LIMITED ORDINARY	SGM	7,755,382	201,464,599	3.85
SIV CAPITAL LIMITED ORDINARY	SIV	502,387	39,267,916	1.28
SKY METALS LTD ORDINARY	SKY	39,387	246,649,828	0.02
SKY NETWORK ORDINARY	SKT	657,830	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,075,066	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	138,428,817	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,554,038	132,820,695	1.17

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	7,100	209,466,562	0.00
SONIC HEALTHCARE ORDINARY	SHL	3,884,549	477,810,801	0.81
SOUL PATTINSON (W.H) ORDINARY	SOL	5,352,716	239,395,320	2.24
SOUTH32 LIMITED ORDINARY	S32	25,068,440	4,804,971,323	0.52
SOVEREIGN CLOUD HLDG ORDINARY	SOV	3,592	52,484,349	0.01
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	53,932,446	1,738,044,591	3.10
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,046,215	1,851,871,427	0.11
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	17,272,352	239,741,258	7.20
SPLITIT ORDINARY	SPT	3,087,430	338,697,087	0.91
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	18,864	17,500,332	0.11
ST BARBARA LIMITED ORDINARY	SBM	5,165,040	705,358,114	0.73
STARPHARMA HOLDINGS ORDINARY	SPL	13,363,927	406,015,212	3.29
STAVELY MINERALS LTD ORDINARY	SVY	2,694,749	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,125,465	868,476,036	0.13
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	13,866,238	264,214,027	5.25
STOCKLAND FPO/UNITS STAPLED	SGP	6,031,758	2,387,081,662	0.25
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	16,651,779	1,720,512,434	0.97

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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SUNCORP GROUP LTD ORDINARY	SUN	10,912,717	1,280,601,422	0.85
SUNDANCE RESOURCES ORDINARY	SDL	1,360	9,450,021,556	0.00
SUNSTONE METALS LTD ORDINARY	STM	1,793,638	2,209,987,646	0.08
SUPER RET REP LTD ORDINARY	SUL	11,233,069	225,826,500	4.97
SUPERLOOP LIMITED ORDINARY	SLC	13,568,523	365,866,416	3.71
SYD AIRPORT FPO/UNITS STAPLED	SYD	12,714,812	2,698,700,253	0.47
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	748,605	218,581,661	0.34
SYRAH RESOURCES ORDINARY	SYR	9,401,890	477,087,059	1.97
TABCORP HOLDINGS LTD ORDINARY	TAH	11,743,636	2,217,139,394	0.53
TALI DIGITAL LIMITED ORDINARY	TD1	508,043	749,305,218	0.07
TASSAL GROUP LIMITED ORDINARY	TGR	22,849,012	211,334,135	10.81
TECHNOLOGY ONE ORDINARY	TNE	10,210,599	321,242,976	3.18
TELIX PHARMACEUTICAL ORDINARY	TLX	66,870	280,405,322	0.02
TELSTRA CORPORATION. ORDINARY	TLS	37,279,654	11,893,297,855	0.31
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,970,961	120,452,928	3.30
TESORO RESOURCES LTD ORDINARY	TSO	202,026	488,412,904	0.04
TESSERENT LIMITED ORDINARY	TNT	3,994,096	998,319,200	0.40
THE A2 MILK COMPANY ORDINARY	A2M	57,306,723	742,606,937	7.72
THE STAR ENT GRP ORDINARY	SGR	17,594,170	952,014,210	1.85
THORN GROUP LIMITED ORDINARY	TGA	34,064	383,114,365	0.01
TIETTO MINERALS ORDINARY	TIE	2,595,222	452,310,456	0.57

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Australian Securities & Investments Commission

Reported Daily Short Positions for 24/12/20

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TITAN MINERALS ORDINARY	TTM	3,921,189	1,115,176,918	0.35
TITOMIC LIMITED ORDINARY	TTT	260,591	153,249,669	0.17
TOP SHELF ORDINARY	TSI	862	42,618,530	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	5,094,222	1,859,341,669	0.27
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,051,104	2,736,546,715	0.44
TREASURY WINE ESTATE ORDINARY	TWE	11,750,020	721,440,424	1.63
TROY RESOURCES LTD ORDINARY	TRY	78,009	757,063,768	0.01
TUAS LIMITED ORDINARY	TUA	1,143,605	463,909,021	0.25
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	6,090,345	507,642,993	1.20
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,798,197	223,001,460	2.60
UNITED MALT GROUP ORDINARY	UMG	1,439,091	299,179,135	0.48
UNITI GROUP LTD ORDINARY	UWL	23,449,211	637,587,405	3.68
UNIVERSAL STORE ORDINARY	UNI	903	73,195,836	0.00
VGD FTSE EUR SHARES ETF UNITS	VEQ	834	3,913,191	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	17,506	69,780,160	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	59,152,255	4,552,275,358	1.30
VILLAGE ROADSHOW LTD ORDINARY	VRL	300,199	195,300,579	0.15
VIP GLOVES ORDINARY	VIP	803,073	745,656,435	0.11
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,128,726	928,557,188	0.44
VIRTUS HEALTH LTD ORDINARY	VRT	956,364	80,389,938	1.19

**ASIC**

Australian Securities & Investments Commission

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VITA GROUP LTD ORDINARY	VTG	222,243	164,656,804	0.13
VITAL METALS LIMITED ORDINARY	VML	2,876,609	2,629,194,622	0.11
VIVA ENERGY GROUP ORDINARY	VEA	11,090,511	1,609,624,665	0.69
VIVA LEISURE LIMITED ORDINARY	VVA	9,818	81,956,221	0.01
VMOTO LIMITED ORDINARY	VMT	14,864	275,647,515	0.01
VNGD AUS FI ETF UNITS	VAF	619	29,459,453	0.00
VOCUS GROUP LTD ORDINARY	VOC	3,850,428	621,214,651	0.62
VOLPARA HEALTH TECH ORDINARY	VHT	1,820,296	251,003,081	0.73
VULCAN ENERGY ORDINARY	VUL	72,036	78,933,770	0.09
WAGNERS HLD COMPANY ORDINARY	WGN	760,837	187,196,887	0.41
WAKAOLIN ORDINARY	WAK	5,693	159,233,939	0.00
WAM CAPITAL LIMITED ORDINARY	WAM	33,700	761,209,488	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	158,972	987,123,598	0.02
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	7,420,751	785,022,077	0.95
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	50,753,752	339,002,523	14.97
WEEBIT NANO LTD ORDINARY	WBT	3,099	115,403,770	0.00
WESFARMERS LIMITED ORDINARY	WES	4,549,016	1,133,840,242	0.40
WEST AFRICAN RES LTD ORDINARY	WAF	32,816,062	878,682,646	3.73



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WESTERN AREAS LTD ORDINARY	WSA	20,474,415	275,067,005	7.44
WESTGOLD RESOURCES. ORDINARY	WGX	3,658,778	423,855,270	0.86
WESTPAC BANKING CORP ORDINARY	WBC	33,308,357	3,668,591,808	0.91
WHISPIR LIMITED ORDINARY	WSP	923,983	104,261,314	0.89
WHITEHAVEN COAL ORDINARY	WHC	53,368,669	1,032,644,232	5.17
WHITEHAWK LIMITED ORDINARY	WHK	221,007	198,177,373	0.11
WILUNA MINING CORP ORDINARY	WMX	31,664	117,247,732	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	6,005,609	323,756,165	1.85
WOODSIDE PETROLEUM ORDINARY	WPL	13,457,436	962,225,814	1.40
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,408,272	1,265,363,083	0.27
WORLEY LIMITED ORDINARY	WOR	6,630,426	522,073,628	1.27
WPP AUNZ LTD ORDINARY	WPP	1,105,453	852,151,870	0.13
XERO LTD ORDINARY	XRO	1,727,513	146,677,005	1.18
YOJEE LIMITED ORDINARY	YOJ	954,460	1,097,447,875	0.09
YOUFOODZ ORDINARY	YFZ	4,035	134,432,112	0.00
ZIP CO LTD. ORDINARY	Z1P	42,275,984	541,603,343	7.81
ZOONO GROUP LTD ORDINARY	ZNO	4,107,885	164,112,707	2.50