

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/21

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
3P LEARNING LTD ORDINARY	3PL	22,455	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	19,646	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	32,143	113,789,181	0.03
9 SPOKES INT LIMITED ORDINARY	9SP	891,658	1,493,337,233	0.06
A2B AUSTRALIA LTD ORDINARY	A2B	858,121	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,645,523	804,397,934	0.33
ACCENT GROUP LTD ORDINARY	AX1	330,540	541,866,715	0.06
ACROW FORMWORK ORDINARY	ACF	29,830	220,454,591	0.01
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	11,691	76,715,120	0.02
ADAIRS LIMITED ORDINARY	ADH	35,554	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	13,809,697	652,266,367	2.12
ADORE BEAUTY ORDINARY	ABY	442,077	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	343,066	180,760,288	0.19
ADVANCE NANOTEK LTD ORDINARY	ANO	31,189	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,073,238	1,897,018,636	0.06
AEROMETREX LIMITED ORDINARY	AMX	94,123	94,400,000	0.10
AFTERPAY LIMITED ORDINARY	APT	3,911,248	285,155,191	1.37
AGL ENERGY LIMITED. ORDINARY	AGL	25,498,011	623,033,791	4.09
AINSWORTH GAME TECH. ORDINARY	AGI	300,647	336,793,929	0.09
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	473,776	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	277,264	990,694,052	0.03
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,152	197,809,643	0.07
ALKANE RESOURCES LTD ORDINARY	ALK	32,171,813	595,388,800	5.40
ALLIANCE AVIATION ORDINARY	AQZ	84,753	160,476,516	0.05
ALS LTD ORDINARY	ALQ	2,058,011	482,425,769	0.43
ALTERITY THERAP LTD ORDINARY	ATH	558,753	2,030,949,978	0.03
ALTHEA GROUP ORDINARY	AGH	962,061	253,780,439	0.38
ALTUM LIMITED ORDINARY	ALU	2,283,747	130,965,775	1.74
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	86,239,567	2,901,681,417	2.97
AMA GROUP LIMITED ORDINARY	AMA	36,774,153	742,024,298	4.96
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,321,153	867,130,536	1.19
AMERICAN PACIFIC ORDINARY	ABR	1,412,448	319,717,519	0.44
AMP LIMITED ORDINARY	AMP	34,621,211	3,436,599,241	1.01
AMPOL LIMITED ORDINARY	ALD	1,313,303	249,706,947	0.53
ANDROMEDA METALS LTD ORDINARY	ADN	31,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,010,946	128,527,343	1.56
ANZ BANKING GRP LTD ORDINARY	ANZ	30,045,482	2,845,541,800	1.06
APA GROUP UNITS STAPLED	APA	8,984,802	1,179,893,848	0.76
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	27,803	209,763,282	0.01

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APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,093,794	122,345,605	1.71
ARB CORPORATION. ORDINARY	ARB	200,471	80,853,876	0.25
ARCHER MATERIALS ORDINARY	AXE	73,689	225,136,546	0.03
ARDENTLEISUREGRPLTD ORDINARY	ALG	13,978,126	479,706,016	2.91
ARENA REIT. FPO/UNITS STAPLED	ARF	546,227	341,867,673	0.16
ARGO INVESTMENTS ORDINARY	ARG	7,808	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	508,494	1,019,502,141	0.05
ARISTOCRAT LEISURE ORDINARY	ALL	1,398,354	638,544,150	0.22
ARTEMIS RESOURCES ORDINARY	ARV	2,609,185	1,136,764,317	0.23
ARUMA RESOURCES LTD ORDINARY	AAJ	233,333	105,960,927	0.22
ASALEO CARE LIMITED ORDINARY	AHY	52	543,122,491	0.00
ASX LIMITED ORDINARY	ASX	1,366,667	193,595,162	0.71
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	25,817,795	959,018,226	2.69
ATOMOS ORDINARY	AMS	3,071,968	218,482,912	1.41
ATRUM COAL LTD ORDINARY	ATU	1,433,492	580,649,344	0.25
AUB GROUP LTD ORDINARY	AUB	109,461	74,379,201	0.15
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,013,574	1,472,551,137	0.34
AUDINATEGROUPLTD ORDINARY	AD8	435,649	76,253,619	0.57
AUDIO PIXELS LTD ORDINARY	AKP	16,236	28,698,663	0.06
AURELIA METALS LTD ORDINARY	AMI	13,469,354	1,234,326,525	1.09



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AURIZON HOLDINGS LTD ORDINARY	AZJ	18,550,982	1,854,620,182	1.00
AUROCH MINERALS LTD ORDINARY	AOU	221,932	255,685,133	0.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	760,000	265,000,000	0.29
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	603,540	280,000,000	0.22
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,768,360	280,000,000	1.35
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	85,600	327,000,000	0.03
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,884,210	207,000,000	1.88
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	1,647,280	283,000,000	0.58
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	3,263,190	354,000,000	0.92
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	461,570	311,000,000	0.15
AUSNET SERVICES LTD ORDINARY	AST	47,939,984	3,801,232,373	1.26
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	980,361	119,049,778	0.82
AUST FINANCE GRP ORDINARY	AFG	972,325	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,069,887	359,558,055	0.58
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00
AUSTRALIAN AGRICULT. ORDINARY	AAC	8,994,333	602,766,747	1.49
AUSTRALIAN ETHICAL ORDINARY	AEF	594,831	112,387,138	0.53
AUSTRALIAN MINES LTD ORDINARY	AUZ	1,588,257	3,961,453,850	0.04
AUSTRALIAN PHARM. ORDINARY	API	4,333,480	492,656,035	0.88

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AUSTRALIS OIL & GAS ORDINARY	ATS	142,910	985,963,678	0.01
AUTECO MINERALS ORDINARY	AUT	438,623	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	320,538	241,579,402	0.13
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,087,959	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,694,898	66,914,685	8.51
AVZ MINERALS LTD ORDINARY	AVZ	3,450,931	2,890,165,175	0.12
AZURE MINERALS ORDINARY	AZS	2,815,681	308,085,721	0.91
BABY BUNTING GRP LTD ORDINARY	BBN	263,330	129,255,075	0.20
BANK OF QUEENSLAND. ORDINARY	BOQ	24,495,674	455,480,790	5.38
BANNERMAN RESOURCES ORDINARY	BMN	1,972,026	1,074,852,062	0.18
BAPCOR LIMITED ORDINARY	BAP	1,002,829	339,412,500	0.30
BARDOC GOLD LTD ORDINARY	BDC	2,725,236	1,735,157,376	0.16
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	56,493,522	2,281,333,656	2.48
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,870,576,110	0.04
BEGA CHEESE LTD ORDINARY	BGA	2,369,110	302,337,115	0.78
BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	39,856,504	851,197,473	4.68
BENDIGO AND ADELAIDE ORDINARY	BEN	26,519,009	531,302,771	4.99
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03

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BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETASUSTAINABILITY ETF UNITS	ETHI	1,254	98,847,467	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,243,399	701,502,764	0.60
BHP GROUP LIMITED ORDINARY	BHP	103,549,173	2,945,851,394	3.52
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,143,797	412,779,593	0.52
BILL IDENTITY LTD ORDINARY	BID	992,574	161,534,719	0.61
BINGO INDUSTRIES LTD ORDINARY	BIN	16,267,308	654,269,502	2.49
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	4,709	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	713,187,816	0.00
BLACKMORES LIMITED ORDINARY	BKL	771,274	19,347,715	3.99
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	206,515	1,328,882,513	0.02
BLUESCOPE STEEL LTD ORDINARY	BSL	323,674	503,782,240	0.06
BLUGLASS LIMITED ORDINARY	BLG	3,388,488	722,577,933	0.47
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	16,329	105,823,920	0.02
BOOKTOPIA GROUP ORDINARY	BKG	2,812	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	16,647,674	1,225,653,798	1.36
BOSS ENERGY LTD ORDINARY	BOE	882,382	1,832,948,120	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,070,687	973,142,074	0.32

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BRAINCHIP LTD ORDINARY	BRN	1,444,148	1,627,341,588	0.09
BRAMBLES LIMITED ORDINARY	BXB	3,828,962	1,469,796,333	0.26
BRAVURA SOLUTION LTD ORDINARY	BVS	13,277,164	247,165,023	5.37
BREVILLE GROUP LTD ORDINARY	BRG	240,835	138,940,804	0.17
BRICKWORKS LIMITED ORDINARY	BKW	568,241	151,596,520	0.37
BUBS AUST LTD ORDINARY	BUB	25,977,332	612,775,580	4.24
BUDDY TECH ORDINARY	BUD	6,950,580	2,947,166,796	0.24
BWP TRUST ORDINARY UNITS	BWP	5,487,931	642,383,803	0.85
BWX LIMITED ORDINARY	BWX	780,774	139,543,998	0.56
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CALIX LIMITED ORDINARY	CXL	24	148,508,541	0.00
CANN GROUP LTD ORDINARY	CAN	1,276,199	270,075,046	0.47
CAPRAL LIMITED ORDINARY	CAA	766	16,562,669	0.00
CAPRICORN METALS ORDINARY	CMM	8,904,127	343,974,807	2.59
CARBON REVOLUTION ORDINARY	CBR	792,859	136,010,388	0.58
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	47,662,147	1,565,379,917	3.04
CARSALLES.COM LTD. ORDINARY	CAR	613,563	246,385,533	0.25
CASTILE RESOURCES ORDINARY	CST	335,654	199,710,121	0.17
CASTILLO COPPER LTD ORDINARY	CCZ	451,828	1,015,926,222	0.04
CATALYST METALS ORDINARY	CYL	41,464	95,399,698	0.04

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CATAPULT GRP INT LTD ORDINARY	CAT	112,662	200,431,654	0.06
CEDAR WOODS PROP. ORDINARY	CWP	580,456	80,743,294	0.72
CENTAURUS METALS LTD ORDINARY	CTM	381,990	325,987,160	0.12
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,415,106	600,236,123	0.40
CENTURIA I REIT ORDINARY UNITS	CIP	1,846,187	550,679,760	0.34
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,732,492	514,522,807	0.34
CHALICE MINING LTD ORDINARY	CHN	1,867,080	341,824,099	0.55
CHALLENGER LIMITED ORDINARY	CGF	19,318,169	675,614,730	2.86
CHAMPION IRON LTD ORDINARY	CIA	628,671	489,273,197	0.13
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,864,862	465,777,131	0.40
CHARTER HALL RETAIL UNITS	CQR	4,833,732	570,944,990	0.85
CHARTER HALL SOC IN UNITS	CQE	1,178,646	361,963,847	0.33
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	3,980,768	447,024,884	0.89
CHTR H LWR UNITS STAPLED	CLW	9,314,202	571,402,774	1.63
CIMIC GROUP LTD ORDINARY	CIM	6,980,460	311,296,286	2.24
CIRRALTO LTD ORDINARY	CRO	1,018,883	1,702,182,709	0.06
CITY CHIC COLLECTIVE ORDINARY	CCX	1,209,156	228,663,238	0.53
CLASS LIMITED ORDINARY	CL1	765,475	123,758,834	0.62
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	32,697,848	885,941,458	3.69
CLEANAWAY WASTE LTD ORDINARY	CWY	14,599,362	2,057,854,704	0.71
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,633,166	49,410,338	5.33

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CLOVER CORPORATION ORDINARY	CLV	388,163	166,310,104	0.23
COCA-COLA AMATIL ORDINARY	CCL	1,035,703	723,999,699	0.14
COCHLEAR LIMITED ORDINARY	COH	617,168	65,741,777	0.94
CODAN LIMITED ORDINARY	CDA	69,592	180,506,054	0.04
COLES GROUP ORDINARY	COL	6,230,119	1,333,929,696	0.47
COLLECTION HOUSE ORDINARY	CLH	1,051,152	141,948,162	0.74
COLLINS FOODS LTD ORDINARY	CKF	75,296	116,581,244	0.06
COMMONWEALTH BANK. ORDINARY	CBA	11,285,662	1,774,096,410	0.64
COMPUTERSHARE LTD ORDINARY	CPU	8,898,378	540,879,593	1.65
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	66,776,735	1,631,026,105	4.09
CORE LITHIUM ORDINARY	CXO	50,834	1,002,430,321	0.01
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	959,716	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,521,028	136,425,516	1.11
COSTA GROUP HOLDINGS ORDINARY	CGC	3,380,496	400,830,387	0.84
CREDIT CORP GROUP ORDINARY	CCP	1,800,803	67,315,767	2.68
CRESO PHARMA LTD ORDINARY	CPH	359,781	916,595,934	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	36,677,928	2,617,470,675	1.40
CROWD MEDIA LIMITED ORDINARY	CM8	327,997	538,603,583	0.06
CROWN RESORTS LTD ORDINARY	CWN	15,829,008	677,158,271	2.34
CSL LIMITED ORDINARY	CSL	564,661	454,974,366	0.12



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CSR LIMITED ORDINARY	CSR	17,552,410	485,382,776	3.62
CYPRUM METALS LTD ORDINARY	CYM	3,577	98,569,214	0.00
DACIAN GOLD LTD ORDINARY	DCN	6,514,649	556,508,554	1.17
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	488,082	500,277,934	0.10
DAMSTRA HOLDINGS ORDINARY	DTC	23,887	186,813,130	0.01
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	338,093	153,974,950	0.22
DE GREY MINING ORDINARY	DEG	20,636,907	1,289,172,061	1.60
DETERRA ORDINARY	DRR	2,088,961	528,462,101	0.40
DEVEX RESOURCES LTD ORDINARY	DEV	238,635	282,653,840	0.08
DEXUS UNITS STAPLED	DXS	15,465,161	1,089,055,137	1.42
DICKER DATA LIMITED ORDINARY	DDR	107,204	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	525,716	619,208,677	0.08
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,151,592	584,263,689	0.37
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,117,998	86,523,365	1.29
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,106,857	701,292,354	2.58
DRONESHIELD LIMITED ORDINARY	DRO	2,272,586	389,880,102	0.58
DUBBER CORP LTD ORDINARY	DUB	1,602,878	255,560,715	0.63
E2 METALS ORDINARY	E2M	5,821	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,387,032	256,933,106	0.54

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ECLIPX GROUP LTD ORDINARY	ECX	716,907	319,636,693	0.22
ECOFIBRE LIMITED ORDINARY	EOF	3,788,478	147,462,117	2.57
ELDERS LIMITED ORDINARY	ELD	1,775,516	156,353,652	1.14
ELECTRO OPTIC SYS. ORDINARY	EOS	8,871,990	149,579,229	5.93
ELIXINOL GLOBAL ORDINARY	EXL	5,063,286	313,360,227	1.62
ELMO SOFTWARE ORDINARY	ELO	920,161	89,221,831	1.03
EMECO HOLDINGS ORDINARY	EHL	10,693,278	544,055,134	1.97
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,869,238	361,828,369	6.87
EMPIRE ENERGY LTD ORDINARY	EEG	32,648	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,311,595	1,795,631,672	0.96
ENVIROSUITE LTD ORDINARY	EVS	9,824,175	1,026,143,906	0.96
ESPORTS MOGUL LTD ORDINARY	ESH	11,444,184	2,877,166,328	0.40
ESTIA HEALTH LTD ORDINARY	EHE	453,980	261,294,969	0.17
ETFS BATT TECH LITH ETF UNITS	ACDC	2,055	960,796	0.21
EUROPEAN LITHIUM LTD ORDINARY	EUR	2,158,911	727,465,967	0.30
EUROPEAN METALS HLDG CDI 1:1	EMH	270	120,425,539	0.00
EVENT HOSPITALITY ORDINARY	EVT	1,729,061	161,195,521	1.07
EVOLUTION MINING LTD ORDINARY	EVN	9,172,193	1,708,667,085	0.54
EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	137,717	139,825,639	0.10

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
EXPERIENCE CO LTD ORDINARY	EXP	25,492	555,811,840	0.00
FAMILY ZONE CYBER ORDINARY	FZO	1,176,196	385,395,354	0.31
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	5,532,923	928,643,554	0.60
FBR LTD ORDINARY	FBR	6,472,743	2,179,170,092	0.30
FELIX GROUP ORDINARY	FLX	848	102,120,568	0.00
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	373,359	301,632,559	0.12
FIREFINCH LTD ORDINARY	FFX	989,769	781,908,481	0.13
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,286,216	576,325,092	0.22
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,769,626	824,256,416	0.46
FLIGHT CENTRE TRAVEL ORDINARY	FLT	15,653,643	199,177,744	7.86
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	150,450	624,854,034	0.02
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,106,865	3,078,964,918	0.33
FREEDOM FOOD LTD ORDINARY	FNP	18,938,960	277,109,319	6.83
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
G.U.D. HOLDINGS ORDINARY	GUD	229,615	93,697,294	0.25
G8 EDUCATION LIMITED ORDINARY	GEM	16,661,572	847,390,315	1.97



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GALAXY RESOURCES ORDINARY	GXY	13,659,685	504,063,884	2.71
GALENA MINING ORDINARY	G1A	1,616,481	462,855,353	0.35
GALILEO MINING LTD ORDINARY	GAL	92,646	143,101,205	0.06
GATEWAY MINING ORDINARY	GML	636,168	1,906,241,036	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,849,915	542,030,027	0.53
GENETIC SIGNATURES ORDINARY	GSS	2,713	142,874,746	0.00
GENWORTH MORTGAGE ORDINARY	GMA	5,354,390	412,514,184	1.30
GEOPACIFIC RESOURCES ORDINARY	GPR	87,299	218,807,363	0.04
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,086,201	0.00
GOLD ROAD RES LTD ORDINARY	GOR	4,526,992	879,924,748	0.51
GOLDEN MILE RES LTD ORDINARY	G88	362,907	123,018,328	0.30
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,354,712	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	6,805,864	1,947,929,316	0.35
GRAINCORP LIMITED A CLASS ORDINARY	GNC	870,033	228,855,628	0.38
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,208,591	772,195,170	0.42
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00
GWA GROUP LTD ORDINARY	GWA	11,383,962	264,195,869	4.31
GWR GROUP LTD ORDINARY	GWR	4,848	301,712,472	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	2,141,915	198,802,764	1.08
HARVEY NORMAN ORDINARY	HVN	40,699,190	1,246,006,654	3.27
HASTINGS TECH MET ORDINARY	HAS	166,120	1,204,312,093	0.01

**ASIC**

Australian Securities & Investments Commission

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HAWKSTONE MNG LTD ORDINARY	HWK	1,128,801	1,511,573,542	0.07
HEALIUS ORDINARY	HLS	721,238	623,008,113	0.12
HELLOWORLD TRAVL LTD ORDINARY	HLO	779,102	155,027,845	0.50
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	240,259	275,349,087	0.09
HOME CONSORTIUM FPO STAPLED	HMC	201,335	290,121,283	0.07
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	23,557	482,913,263	0.00
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,911,855	278,246,349	2.84
HUB24 LTD ORDINARY	HUB	1,279,401	66,954,435	1.91
HUMM GROUP LIMITED ORDINARY	HUM	15,858,746	495,268,318	3.20
ICAR ASIA LTD ORDINARY	ICQ	62,610	435,697,827	0.01
IDP EDUCATION LTD ORDINARY	IEL	11,270,539	278,336,211	4.05
IGO LIMITED ORDINARY	IGO	2,106,942	757,267,813	0.28
ILUKA RESOURCES ORDINARY	ILU	5,146,224	422,769,681	1.22
IMDEX LIMITED ORDINARY	IMD	135,018	396,452,400	0.03
IMMUTEP LTD ORDINARY	IMM	322,979	648,725,286	0.05
IMPEDIMED LIMITED ORDINARY	IPD	12,515,389	1,255,245,026	1.00
IMUGENE LIMITED ORDINARY	IMU	95,517,172	4,740,920,126	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	38,817	1,040,264,315	0.00
INCITEC PIVOT ORDINARY	IPL	33,923,740	1,942,225,029	1.75

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Australian Securities & Investments Commission

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INFINITY LITHIUM ORDINARY	INF	16,676	312,541,699	0.01
INFOMEDIA LTD ORDINARY	IFM	27,349	375,217,384	0.01
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	557,928	326,651,610	0.17
INGHAMS GROUP ORDINARY	ING	31,697,430	371,679,601	8.53
INSURANCE AUSTRALIA ORDINARY	IAG	31,815,144	2,465,100,206	1.29
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	831,672	198,545,113	0.42
INTEGRATED RESEARCH ORDINARY	IRI	1,877,353	172,174,753	1.09
INVESTIGATOR RES LTD ORDINARY	IVR	9,738	1,315,850,712	0.00
INVEX THER ORDINARY	IXC	223,494	54,084,628	0.41
INVOCARE LIMITED ORDINARY	IVC	10,614,827	144,060,733	7.37
IONEER LTD ORDINARY	INR	53,947,863	1,685,898,867	3.20
IOOF HOLDINGS LTD ORDINARY	IFL	19,413,129	649,324,356	2.99
IOUPAY LIMITED ORDINARY	IOU	347,397	450,482,065	0.08
IPH LIMITED ORDINARY	IPH	1,785,721	216,235,113	0.83
IRESS LIMITED ORDINARY	IRE	3,244,610	193,326,463	1.68
IRONGATE GROUP UNITS STAPLED	IAP	2,590,267	611,298,084	0.42
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	160,891	200,000,001	0.08
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37



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IVEGROUP ORDINARY	IGL	1,639,465	147,250,742	1.11
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,308,831	444,167,489	0.52
JANUS HENDERSON CDI 1:1	JHG	436,537	29,204,140	1.49
JAPARA HEALTHCARE LT ORDINARY	JHC	3,228,334	267,247,328	1.21
JB HI-FI LIMITED ORDINARY	JBH	5,266,165	114,883,372	4.58
JERVOIS MINING ORDINARY	JRV	65,163	791,803,530	0.01
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	2,021,207	62,448,757	3.24
JUPITER MINES. ORDINARY	JMS	34,836,438	1,958,991,033	1.78
KAIROS MINERALS LTD ORDINARY	KAI	190,000	1,675,665,317	0.01
KAROON ENERGY LTD ORDINARY	KAR	15,247,603	553,646,423	2.75
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,578,017	709,001,384	0.50
KINA SECURITIES LTD ORDINARY	KSL	98,909	275,203,884	0.04
KING RIVER RESOURCES ORDINARY	KRR	1,360,899	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,141	226,225,940	0.01
KINGSROSE MINING LTD ORDINARY	KRM	415	730,007,352	0.00
KINGSTON RESOURCES ORDINARY	KSN	14,991	281,638,869	0.01
KINGWEST RESOURCES ORDINARY	KWR	81,740	153,693,858	0.05
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	1,579,965	105,708,527	1.49
LAKE RESOURCES ORDINARY	LKE	86,491	876,139,524	0.01



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LAYBUY GROUP HOLDING ORDINARY	LBV	19,071	174,462,228	0.01
LENLEASE GROUP FPO/UNITS STAPLED	LLC	7,950,670	688,338,455	1.16
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,830,410	104,545,131	2.71
LINK ADMIN HLDG ORDINARY	LNK	1,344,280	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,682,877	1,808,148,068	0.09
LIQUEFIED NATURAL ORDINARY	LNG	6,372,139	576,667,151	1.10
LITHIUM AUSTRALIA NL ORDINARY	LIT	7,952	817,923,210	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	259,369	298,263,903	0.09
LIVEHIRE LIMITED ORDINARY	LVH	31,752	299,391,859	0.01
LIVETILES LIMITED ORDINARY	LVT	4,151,815	902,023,903	0.46
LOTUS RESOURCES LTD ORDINARY	LOT	5	813,045,852	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,697,119	107,459,646	2.51
LYCOPODIUM LIMITED ORDINARY	LYL	2,898	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	19,980,190	901,078,579	2.22
MACA LIMITED ORDINARY	MLD	1,388,769	341,710,846	0.41
MACMAHON HOLDINGS ORDINARY	MAH	105,091	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,731,886	361,821,377	0.48
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,195,120	183,687,634	1.20
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00

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MAGNETITE MINES ORDINARY	MGT	9,372	2,856,353,160	0.00
MARLEY SPOON CDI 1000:1	MMM	61,585	256,025,000	0.02
MATADOR MINING LTD ORDINARY	MZZ	33,611	170,368,759	0.02
MAYNE PHARMA LTD ORDINARY	MYX	26,681,673	1,679,068,131	1.59
MCMILLAN SHAKESPEARE ORDINARY	MMS	859,015	77,381,107	1.11
MCPHERSON'S LTD ORDINARY	MCP	574,074	128,403,460	0.45
MEDADVISOR LIMITED ORDINARY	MDR	25,452	359,477,166	0.01
MEDIBANK PRIVATE LTD ORDINARY	MPL	38,916,487	2,754,003,240	1.41
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,041,085	69,454,260	1.50
MEDUSA MINING LTD ORDINARY	MML	12,563	207,873,301	0.01
MEGAPORT LIMITED ORDINARY	MP1	5,874,577	154,765,229	3.80
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	71,377	1,362,023,932	0.01
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	22,000	1,255,003,958	0.00
MESOBLAST LIMITED ORDINARY	MSB	59,675,352	587,586,780	10.16
METALS X LIMITED ORDINARY	MLX	17,252,667	907,266,067	1.90
METCASH LIMITED ORDINARY	MTS	75,143,502	1,022,362,821	7.35
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,278,044	387,980,688	0.33
MINCOR RESOURCES NL ORDINARY	MCR	258,179	431,861,826	0.06
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	465,901	188,597,501	0.25

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MINOTAUR EXPLORATION ORDINARY	MEP	123,495	498,758,827	0.02
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,256,183	3,937,556,510	0.41
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	1,127,367	94,681,002	1.19
MONASH IVF GROUP LTD ORDINARY	MVF	1,573,514	389,634,840	0.40
MONEY3 CORPORATION ORDINARY	MNY	1,381,237	207,631,330	0.67
MONEYME LIMITED ORDINARY	MME	12,600	171,440,001	0.01
MORTGAGE CHOICE LTD ORDINARY	MOC	1,234,047	124,997,440	0.99
MOUNT GIBSON IRON ORDINARY	MGX	3,638,091	1,185,917,178	0.31
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	8,457	531,822,949	0.00
MYANMAR METALS ORDINARY	MYL	206,284	1,901,109,600	0.01
MYER HOLDINGS LTD ORDINARY	MYR	58,547,229	821,278,815	7.13
MYSTATE LIMITED ORDINARY	MYS	791,031	92,064,778	0.86
NANOSONICS LIMITED ORDINARY	NAN	8,115,915	301,048,442	2.70
NATIONAL AUST. BANK ORDINARY	NAB	40,739,257	3,297,132,657	1.24
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,407,025	1,017,691,898	1.02
NAVIGATOR GLOBAL LTD ORDINARY	NGI	725,761	162,147,897	0.45
NEARMAP LTD ORDINARY	NEA	27,284,423	492,370,297	5.54
NETWEALTH GROUP ORDINARY	NWL	2,229,302	237,694,997	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	171,889	114,608,108	0.15

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NEUROTECH INTL ORDINARY	NTI	382,459	561,035,737	0.07
NEW CENTURY RESOURCE ORDINARY	NCZ	30,865,068	1,209,928,046	2.55
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	19,650	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	9,948,953	832,357,082	1.20
NEWCREST MINING ORDINARY	NCM	328,091	816,556,534	0.04
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	87,900	10,044,348	0.88
NEWS CORP.. B VOTING CDI 1:1	NWS	53,471	44,167,386	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	323,096	121,353,602	0.27
NEXTDC LIMITED ORDINARY	NXT	3,796,653	455,803,059	0.83
NIB HOLDINGS LIMITED ORDINARY	NHF	9,006,776	457,166,066	1.97
NICK SCALI LIMITED ORDINARY	NCK	1,874,475	81,000,000	2.31
NICKELMINESLIMITED ORDINARY	NIC	5,436,046	2,515,029,051	0.22
NINE ENTERTAINMENT ORDINARY	NEC	36,901,490	1,705,393,253	2.16
NITRO SOFTWARE LTD ORDINARY	NTO	78,796	190,352,878	0.04
NORTHERN STAR ORDINARY	NST	55,456,548	740,962,173	7.48
NOVA MINERALS LTD ORDINARY	NVA	9,177,982	1,669,946,647	0.55
NOVATTI GROUP LTD ORDINARY	NOV	75,482	227,156,538	0.03
NOVONIX LIMITED ORDINARY	NVX	282,104	351,615,637	0.08
NOXOPHARM LIMITED ORDINARY	NOX	145,784	258,280,448	0.06
NRW HOLDINGS LIMITED ORDINARY	NWH	6,780,837	429,628,269	1.58
NUCHEV LIMITED ORDINARY	NUC	491	38,926,080	0.00

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NUFARM LIMITED ORDINARY	NUF	3,141,572	379,694,706	0.83
NUHEARA LIMITED ORDINARY	NUH	1,058,479	1,722,837,526	0.06
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	893,858	197,570,061	0.45
OBJECTIVE CORP ORDINARY	OCL	956	93,837,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	335,942	70,309,927	0.48
OFX GROUP LTD ORDINARY	OFX	1,202,959	243,872,167	0.49
OIL SEARCH LTD ORDINARY	OSH	26,970,773	2,077,850,664	1.30
OKLO RESOURCES LTD ORDINARY	OKU	307,745	504,029,812	0.06
OM HOLDINGS LIMITED ORDINARY	OMH	297,460	738,623,337	0.04
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,289,966	262,180,473	3.92
OOH!MEDIA LIMITED ORDINARY	OML	2,612,160	591,788,280	0.44
OPENPAY GROUP ORDINARY	OPY	1,790,158	83,166,221	2.15
OPTHEA LIMITED ORDINARY	OPT	9,624,694	337,664,169	2.85
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	5,959,393	406,922,899	1.46
ORIGIN ENERGY ORDINARY	ORG	11,428,551	1,761,211,071	0.65
OROCOBRE LIMITED ORDINARY	ORE	10,794,002	344,043,556	3.14
ORORA LIMITED ORDINARY	ORA	9,924,729	922,702,322	1.08
ORTHOCELL LIMITED ORDINARY	OCC	1,367,284	188,757,482	0.72
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,049,711	1,623,346,962	0.93

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OSTEOPORE LIMITED ORDINARY	OSX	105,947	78,037,800	0.14
OVER THE WIRE LTD ORDINARY	OTW	5,915	59,392,793	0.01
OZ MINERALS ORDINARY	OZL	4,678,364	331,293,359	1.41
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,204,594	343,993,595	3.84
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	59,388,523	2,057,447,636	2.89
PANTORO LIMITED ORDINARY	PNR	1,133,540	1,408,398,228	0.08
PARADIGM BIO. ORDINARY	PAR	9,549,016	225,854,548	4.23
PARKWAY MINLS NL ORDINARY	PWN	78,976	1,900,753,983	0.00
PEAK RESOURCES ORDINARY	PEK	677,674	1,565,058,600	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,157,741	323,970,526	0.36
PEOPLEINFRASTRUCTURE ORDINARY	PPE	471	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,606,498	704,295,221	0.51
PERPETUAL LIMITED ORDINARY	PPT	2,476,775	56,509,004	4.38
PERSEUS MINING LTD ORDINARY	PRU	34,977,678	1,226,456,870	2.85
PHARMAUST LIMITED ORDINARY	PAA	122,908	316,729,920	0.04
PHARMAXIS LTD ORDINARY	PXS	1,542	397,179,798	0.00
PHOSLOCK ENV TEC LTD ORDINARY	PET	8,759,424	625,000,509	1.40
PIEDMONT LITHIUM LTD ORDINARY	PLL	1,009,775	1,390,793,376	0.07



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PILBARA MIN LTD ORDINARY	PLS	57,510,713	2,896,809,104	1.99
PINNACLE INVESTMENT ORDINARY	PNI	1,221,552	188,380,062	0.65
PLATINUM ASSET ORDINARY	PTM	11,131,381	586,678,900	1.90
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	126,888	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,109,011	183,306,128	1.15
POLYNOVO LIMITED ORDINARY	PNV	27,849,828	661,088,044	4.21
PRAEMIUM LIMITED ORDINARY	PPS	1,012,883	501,470,134	0.20
PREMIER INVESTMENTS ORDINARY	PMV	226,996	158,863,959	0.14
PRO MEDICUS LIMITED ORDINARY	PME	4,779,739	104,211,574	4.59
PRODIGY GOLD NL ORDINARY	PRX	147,293	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	1,598	161,850,437	0.00
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	390,157	1,103,589,000	0.04
PWR HOLDINGS LIMITED ORDINARY	PWH	76,091	100,179,774	0.08
QANTAS AIRWAYS ORDINARY	QAN	27,375,512	1,886,044,698	1.45
QBE INSURANCE GROUP ORDINARY	QBE	7,074,844	1,470,863,973	0.48
QUBE HOLDINGS LTD ORDINARY	QUB	12,700,389	1,902,819,621	0.67
QUICKFEE LIMITED ORDINARY	QFE	30,690	201,545,715	0.02
RAMELIUS RESOURCES ORDINARY	RMS	24,193,548	809,017,266	2.99
RAMSAY HEALTH CARE ORDINARY	RHC	1,224,378	228,881,705	0.53
REA GROUP ORDINARY	REA	2,237,333	132,117,217	1.69



Reported Daily Short Positions for 28/01/21

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RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	21,061,702	1,970,908,357	1.07
REDBUBBLE LIMITED ORDINARY	RBL	389,158	271,482,891	0.14
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REECE LIMITED ORDINARY	REH	2,424,037	645,984,181	0.38
REGIS HEALTHCARE LTD ORDINARY	REG	1,017,140	300,780,573	0.34
REGIS RESOURCES ORDINARY	RRL	13,807,645	512,027,079	2.70
RELIANCE WORLDWIDE ORDINARY	RWC	10,627,310	790,094,765	1.35
RESAPP HEALTH LTD ORDINARY	RAP	1,242,119	758,119,489	0.16
RESIMAC GRP LTD ORDINARY	RMC	20,035	407,760,735	0.00
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,358,861	359,206,470	0.66
RESOLUTE MINING ORDINARY	RSG	76,582,468	1,103,892,706	6.94
RETAIL FOOD GROUP ORDINARY	RFG	5	2,120,095,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	47,506	376,237,586	0.01
RHIPE LTD ORDINARY	RHP	10,481	161,075,376	0.01
RIDLEY CORPORATION ORDINARY	RIC	1,592,196	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,593,726	371,216,214	0.43
ROOLIFE GROUP LTD ORDINARY	RLG	694,306	579,728,113	0.12
ROX RESOURCES ORDINARY	RXL	968,807	2,049,828,463	0.05
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,368,438	338,905,436	0.70



Reported Daily Short Positions for 28/01/21

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S2 RESOURCES ORDINARY	S2R	1	314,891,179	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	459,533	711,002,885	0.06
SANDFIRE RESOURCES ORDINARY	SFR	2,213,614	178,251,333	1.24
SANTOS LTD ORDINARY	STO	12,055,710	2,083,066,041	0.58
SARACEN MINERAL ORDINARY	SAR	20,176,618	1,122,721,570	1.80
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,805,967	1,076,587,534	0.63
SCENTRE GRP FPO/UNITS STAPLED	SCG	64,466,257	5,190,378,339	1.24
SEALINK TRAVEL GRP ORDINARY	SLK	1,003,181	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	15,495,891	353,030,190	4.39
SELECT HARVESTS ORDINARY	SHV	3,979,268	119,845,254	3.32
SENEX ENERGY LIMITED ORDINARY	SXY	36,358,052	1,464,175,257	2.48
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	30,393,932	409,760,858	7.42
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,866,386	339,357,656	2.02
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,233,361	1,538,034,368	0.93
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,527,375	102,136,373	1.50
SG FLEET GROUP LTD ORDINARY	SGF	558,595	262,159,900	0.21
SHAVER SHOP GRP LTD ORDINARY	SSG	63,067	128,812,494	0.05
SIGMA HEALTH LTD ORDINARY	SIG	1,225,519	1,059,356,416	0.12
SILEX SYSTEMS ORDINARY	SLX	2,501	172,767,339	0.00
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00

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Reported Daily Short Positions for 28/01/21

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SILVER LAKE RESOURCE ORDINARY	SLR	27,802,749	881,575,315	3.15
SILVER MINES LIMITED ORDINARY	SVL	8,178,518	1,040,709,533	0.79
SIMS LIMITED ORDINARY	SGM	7,080,323	201,471,640	3.51
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	698,880	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,109,530	760,205,209	2.51
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,344,995	132,820,695	1.01
SONIC HEALTHCARE ORDINARY	SHL	3,257,424	477,810,801	0.68
SOUL PATTINSON (W.H) ORDINARY	SOL	5,161,682	239,395,320	2.16
SOUTH32 LIMITED ORDINARY	S32	30,051,817	4,780,759,751	0.63
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,077,693	1,738,044,591	3.46
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,500,994	1,851,871,427	0.14
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	21,663,640	239,741,258	9.04
SPIRIT TECHNOLOGY ORDINARY	ST1	7,511	546,590,755	0.00
SPLITIT ORDINARY	SPT	2,048,027	338,759,587	0.60
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	75,886	17,558,642	0.43
ST BARBARA LIMITED ORDINARY	SBM	7,922,980	705,358,114	1.12

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/21

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STARPHARMA HOLDINGS ORDINARY	SPL	8,627,549	406,015,212	2.12
STAVELY MINERALS LTD ORDINARY	SVY	2,678,007	260,961,452	1.03
STEADFAST GROUP LTD ORDINARY	SDF	1,419,770	868,476,036	0.16
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,543,064	264,214,027	4.37
STOCKLAND FPO/UNITS STAPLED	SGP	14,667,200	2,387,081,662	0.61
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRATEGIC ELEMENTS ORDINARY	SOR	25,125	378,379,891	0.01
STRIKE ENERGY LTD ORDINARY	STX	14,793,937	1,721,503,684	0.86
SUNCORP GROUP LTD ORDINARY	SUN	7,642,353	1,280,601,422	0.60
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	9,553,045	225,826,500	4.23
SUPERLOOP LIMITED ORDINARY	SLC	14,802,810	365,866,416	4.05
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,639,694	2,698,700,253	0.58
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,234,920	218,581,661	0.56
SYRAH RESOURCES ORDINARY	SYR	7,418,600	477,087,059	1.55
TABCORP HOLDINGS LTD ORDINARY	TAH	9,456,885	2,217,139,394	0.43
TALGA GROUP LTD ORDINARY	TLG	43,229	282,507,834	0.02
TALI DIGITAL LIMITED ORDINARY	TD1	274,842	831,105,812	0.03
TASSAL GROUP LIMITED ORDINARY	TGR	25,452,210	211,334,135	12.04

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/21

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TECHNOLOGY ONE ORDINARY	TNE	9,822,083	321,313,774	3.06
TELIX PHARMACEUTICAL ORDINARY	TLX	118,510	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	42,357,806	11,893,297,855	0.36
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,609,347	120,452,928	3.00
TESORO RESOURCES LTD ORDINARY	TSO	471,703	499,524,015	0.09
TESSERENT LIMITED ORDINARY	TNT	1,607,309	999,319,200	0.16
THE A2 MILK COMPANY ORDINARY	A2M	55,577,116	742,606,937	7.48
THE REJECT SHOP ORDINARY	TRS	122,479	38,276,622	0.32
THE STAR ENT GRP ORDINARY	SGR	13,710,680	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01
TIETTO MINERALS ORDINARY	TIE	2,830,390	454,935,456	0.62
TITAN MINERALS ORDINARY	TTM	3,611,338	1,139,452,434	0.32
TITOMIC LIMITED ORDINARY	TTT	213,688	153,249,669	0.14
TPG TELECOM LIMITED. ORDINARY	TPG	10,235,519	1,859,341,669	0.55
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,239,144	2,736,546,715	0.67
TREASURY WINE ESTATE ORDINARY	TWE	12,098,662	721,440,424	1.68
TROY RESOURCES LTD ORDINARY	TRY	196,928	757,563,768	0.03
TUAS LIMITED ORDINARY	TUA	973,719	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	21,767,845	507,851,205	4.29
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,866,092	240,218,360	2.86

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Reported Daily Short Positions for 28/01/21

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UNITED MALT GROUP ORDINARY	UMG	2,099,597	299,179,135	0.70
UNITI GROUP LTD ORDINARY	UWL	20,128,359	637,587,405	3.16
VENTURE MINERALS ORDINARY	VMS	375,000	1,025,944,170	0.04
VICINITY CENTRES FPO/UNITS STAPLED	VCX	61,699,140	4,552,275,358	1.36
VIMY RESOURCES LTD ORDINARY	VMY	325,354	778,667,069	0.04
VIP GLOVES ORDINARY	VIP	1,214,038	745,881,435	0.16
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,241,697	914,832,483	0.46
VIRTUS HEALTH LTD ORDINARY	VRT	1,555,015	80,389,938	1.93
VITA GROUP LTD ORDINARY	VTG	696,759	164,656,804	0.42
VITAL METALS LIMITED ORDINARY	VML	1,440,889	2,664,694,622	0.05
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,108,986	1,607,638,647	0.82
VIVA LEISURE LIMITED ORDINARY	VVA	21,943	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	101,952	277,347,515	0.04
VNGD AUS HIGH YIELD ETF UNITS	VHY	1,495	26,821,363	0.01
VNGD AUS SHARES ETF UNITS	VAS	2,555	84,791,681	0.00
VNGD DIV HIGH GROWTH ETF UNITS	VDHG	1,480	11,544,717	0.01
VOCUS GROUP LTD ORDINARY	VOC	5,019,049	621,214,651	0.81
VOLPARA HEALTH TECH ORDINARY	VHT	1,721,791	251,003,081	0.69
VULCAN ENERGY ORDINARY	VUL	131,555	85,583,770	0.15
WAGNERS HLD COMPANY ORDINARY	WGN	726,554	187,196,887	0.39

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/21

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WAM CAPITAL LIMITED ORDINARY	WAM	20,000	772,535,478	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	7,753,125	785,022,077	0.99
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	48,396,785	339,002,523	14.28
WESFARMERS LIMITED ORDINARY	WES	6,108,440	1,133,840,242	0.54
WEST AFRICAN RES LTD ORDINARY	WAF	32,082,766	878,932,646	3.65
WEST WITS MINING LTD ORDINARY	WWI	698,770	1,221,956,369	0.06
WESTERN AREAS LTD ORDINARY	WSA	19,601,540	275,067,005	7.13
WESTGOLD RESOURCES. ORDINARY	WGX	2,944,630	423,855,270	0.69
WESTPAC BANKING CORP ORDINARY	WBC	38,443,244	3,668,591,808	1.05
WHISPIR LIMITED ORDINARY	WSP	558,953	104,290,198	0.54
WHITEHAVEN COAL ORDINARY	WHC	46,908,480	1,032,644,232	4.54
WHITEHAWK LIMITED ORDINARY	WHK	127,484	198,741,209	0.06
WILUNA MINING CORP ORDINARY	WMX	48,537	117,247,732	0.04
WISETECH GLOBAL LTD ORDINARY	WTC	4,155,942	323,790,493	1.28
WOODSIDE PETROLEUM ORDINARY	WPL	10,539,320	962,225,814	1.10
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,982,447	1,265,363,083	0.31
WORLEY LIMITED ORDINARY	WOR	8,610,293	522,073,628	1.65



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WPP AUNZ LTD ORDINARY	WPP	847,236	852,151,870	0.10
XERO LTD ORDINARY	XRO	1,402,878	146,679,692	0.96
YOJEE LIMITED ORDINARY	YOJ	1,568,713	1,098,447,875	0.14
YOUFOODZ ORDINARY	YFZ	980	134,438,772	0.00
ZEOTECH LIMITED ORDINARY	ZEO	193,719	1,433,051,184	0.01
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	30,051,617	552,322,346	5.44
ZOONO GROUP LTD ORDINARY	ZNO	4,395,848	164,112,707	2.68