



Reported Daily Short Positions for 1/02/21

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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	29,903	139,484,170	0.02
4DMEDICAL LIMITED ORDINARY	4DX	22,061	177,411,686	0.01
5G NETWORKS LIMITED ORDINARY	5GN	20,921	113,789,181	0.02
9 SPOKES INT LIMITED ORDINARY	9SP	1,035,654	1,493,337,233	0.07
A2B AUSTRALIA LTD ORDINARY	A2B	858,121	120,430,683	0.71
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,747,717	804,397,934	0.34
ACCENT GROUP LTD ORDINARY	AX1	393,672	541,866,715	0.07
ACROW FORMWORK ORDINARY	ACF	37,330	220,454,591	0.02
ACTINOGEN MEDICAL ORDINARY	ACW	207,392	1,450,787,169	0.01
ADACEL TECHNOLOGIES ORDINARY	ADA	8,373	76,715,120	0.01
ADAIRS LIMITED ORDINARY	ADH	29,509	169,077,075	0.02
ADBRI LIMITED ORDINARY	ABC	13,906,467	652,266,367	2.13
ADORE BEAUTY ORDINARY	ABY	442,077	94,124,497	0.47
ADRIATIC METALS CDI 1:1	ADT	446,606	180,760,288	0.25
ADVANCE NANOTEK LTD ORDINARY	ANO	31,189	59,988,018	0.05
AERIS RESOURCES LTD ORDINARY	AIS	1,538,282	1,897,018,636	0.08
AEROMETREX LIMITED ORDINARY	AMX	102,783	94,400,000	0.11
AFTERPAY LIMITED ORDINARY	APT	4,276,118	285,155,191	1.50
AGL ENERGY LIMITED. ORDINARY	AGL	25,483,517	623,033,791	4.09
AINSWORTH GAME TECH. ORDINARY	AGI	332,926	336,793,929	0.10
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	457,994	1,122,844,227	0.04

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ALCIDION GROUP LTD ORDINARY	ALC	418,937	990,694,052	0.04
ALE PROPERTY GROUP FPO/UNITS STAPLED	LEP	133,370	197,809,643	0.07
ALEXIUM INT GROUP ORDINARY	AJX	6,627	639,599,248	0.00
ALICANTO MIN LTD ORDINARY	AQI	35,271	326,917,461	0.01
ALKANE RESOURCES LTD ORDINARY	ALK	32,613,787	595,388,800	5.48
ALLIANCE AVIATION ORDINARY	AQZ	86,526	160,476,516	0.05
ALS LTD ORDINARY	ALQ	1,970,778	482,425,769	0.41
ALTERITY THERAP LTD ORDINARY	ATH	1,417,058	2,030,949,978	0.07
ALTHEA GROUP ORDINARY	AGH	963,191	253,780,439	0.38
ALTIUM LIMITED ORDINARY	ALU	2,227,575	130,965,775	1.70
ALTURA MINING LTD ORDINARY	AJM	1,201,342	2,986,243,275	0.04
ALUMINA LIMITED ORDINARY	AWC	83,027,949	2,901,681,417	2.86
AMA GROUP LIMITED ORDINARY	AMA	36,581,225	742,024,298	4.93
AMAYSIM AUS LTD ORDINARY	AYS	115	295,110,421	0.00
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,207,432	867,130,536	1.18
AMERICAN PACIFIC ORDINARY	ABR	1,425,585	319,717,519	0.45
AMP LIMITED ORDINARY	AMP	33,295,552	3,436,599,241	0.97
AMPOL LIMITED ORDINARY	ALD	983,497	249,706,947	0.39
ANDROMEDA METALS LTD ORDINARY	ADN	31,649	2,152,727,827	0.00
ANSELL LIMITED ORDINARY	ANN	2,211,296	128,527,343	1.72
ANZ BANKING GRP LTD ORDINARY	ANZ	29,802,286	2,845,541,800	1.05

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APA GROUP UNITS STAPLED	APA	9,757,150	1,179,893,848	0.83
APN INDUSTRIA REIT FPO/UNITS STAPLED	ADI	563	209,763,282	0.00
APN PROPERTY GROUP FPO/UNITS STAPLED	APD	94,361	329,055,728	0.03
APPEN LIMITED ORDINARY	APX	2,230,125	122,345,605	1.82
ARB CORPORATION. ORDINARY	ARB	192,051	80,853,876	0.24
ARCHER MATERIALS ORDINARY	AXE	48,718	225,136,546	0.02
ARDENTLEISUREGRPLTD ORDINARY	ALG	14,303,411	479,706,016	2.98
ARENA REIT. FPO/UNITS STAPLED	ARF	548,003	341,867,673	0.16
ARGO INVESTMENTS ORDINARY	ARG	3,000	722,656,529	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	642,782	1,019,502,141	0.06
ARISTOCRAT LEISURE ORDINARY	ALL	1,684,611	638,544,150	0.26
ARTEMIS RESOURCES ORDINARY	ARV	2,604,798	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	1,551,606	193,595,162	0.80
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,481,910	959,018,226	2.76
ATOMOS ORDINARY	AMS	2,992,547	218,482,912	1.37
ATRUM COAL LTD ORDINARY	ATU	1,478,795	580,649,344	0.25
AUB GROUP LTD ORDINARY	AUB	117,467	74,379,201	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,270,841	1,472,551,137	0.36
AUDINATEGROUPLTD ORDINARY	AD8	430,198	76,253,619	0.56

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AUDIO PIXELS LTD ORDINARY	AKP	16,236	28,698,663	0.06
AURELIA METALS LTD ORDINARY	AMI	13,476,641	1,234,326,525	1.09
AURIZON HOLDINGS LTD ORDINARY	AZJ	20,169,739	1,854,620,182	1.09
AUROCH MINERALS LTD ORDINARY	AOU	228,944	255,685,133	0.09
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	240,390	265,000,000	0.09
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	79,060	280,000,000	0.03
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	3,604,170	280,000,000	1.29
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,886,290	327,000,000	0.58
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	3,317,620	207,000,000	1.60
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	4,058,190	283,000,000	1.43
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	100,000	150,000,000	0.07
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	108,920	265,000,000	0.04
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	875,020	354,000,000	0.25
AUSGOV TREASURY BOND TB 2.75% 11-28 6M	GSBU28	554,370	311,000,000	0.18
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	1,613,560	329,000,000	0.49
AUSNET SERVICES LTD ORDINARY	AST	48,412,229	3,801,232,373	1.27
AUSSIE BROADBAND ORDINARY	ABB	400,000	190,340,026	0.21
AUSSTRATMATERIALS ORDINARY	ASM	887,801	119,049,778	0.75
AUST FINANCE GRP ORDINARY	AFG	970,501	268,382,396	0.36
AUSTAL LIMITED ORDINARY	ASB	2,147,166	359,558,055	0.60
AUSTIN ENGINEERING ORDINARY	ANG	6,317	579,874,323	0.00

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AUSTRALIAN AGRICULT. ORDINARY	AAC	8,997,470	602,766,747	1.49
AUSTRALIAN ETHICAL ORDINARY	AEF	606,566	112,387,138	0.54
AUSTRALIAN MINES LTD ORDINARY	AUZ	461,581	3,961,453,850	0.01
AUSTRALIAN PHARM. ORDINARY	API	4,281,094	492,656,035	0.87
AUSTRALIS OIL & GAS ORDINARY	ATS	293,564	985,963,678	0.03
AUTECO MINERALS ORDINARY	AUT	422,623	1,567,178,936	0.03
AVA RISK GROUP LTD ORDINARY	AVA	387,061	241,579,402	0.16
AVENTUS GROUP FPO/UNITS STAPLED	AVN	2,089,987	567,699,674	0.37
AVITA MEDICAL CDI 5:1	AVH	5,603,724	66,914,685	8.37
AVZ MINERALS LTD ORDINARY	AVZ	3,394,099	2,890,165,175	0.12
AZURE MINERALS ORDINARY	AZS	3,519,842	308,085,721	1.14
BABY BUNTING GRP LTD ORDINARY	BBN	269,504	129,255,075	0.21
BANK OF QUEENSLAND. ORDINARY	BOQ	24,569,299	455,480,790	5.39
BANNERMAN RESOURCES ORDINARY	BMN	1,761,629	1,074,852,062	0.16
BAPCOR LIMITED ORDINARY	BAP	797,006	339,412,500	0.23
BARDOC GOLD LTD ORDINARY	BDC	2,835,735	1,735,157,376	0.16
BASE RES LIMITED ORDINARY	BSE	16,428	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	63,448,479	2,281,333,656	2.78
BEACON LIGHTING GRP ORDINARY	BLX	166,507	223,321,406	0.07
BEACON MINERALS ORDINARY	BCN	1,099,089	2,873,232,777	0.04
BEGA CHEESE LTD ORDINARY	BGA	2,020,593	302,337,115	0.67



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BELL FINANCIAL GROUP ORDINARY	BFG	70,435	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	38,722,410	851,197,473	4.55
BENDIGO AND ADELAIDE ORDINARY	BEN	25,185,076	531,302,771	4.74
BERKELEY ENERGIA LTD ORDINARY	BKY	72,484	258,605,420	0.03
BETAAUSCORPBONDETF ETF UNITS	CRED	6,976	16,651,737	0.04
BETASHARESCASHETF ETF UNITS	AAA	13	44,049,211	0.00
BETMAKERS TECH GROUP ORDINARY	BET	4,541,684	702,131,610	0.65
BHP GROUP LIMITED ORDINARY	BHP	102,089,007	2,945,851,394	3.47
BIGTINCAN HLDGS LTD ORDINARY	BTH	2,356,912	412,779,593	0.57
BILL IDENTITY LTD ORDINARY	BID	1,008,226	161,534,719	0.62
BINGO INDUSTRIES LTD ORDINARY	BIN	15,382,119	654,269,502	2.35
BIOTRON LIMITED ORDINARY	BIT	343,910	701,932,713	0.05
BKI INVESTMENT LTD ORDINARY	BKI	6,934	737,724,877	0.00
BLACK ROCK MINING ORDINARY	BKT	1	713,347,719	0.00
BLACKMORES LIMITED ORDINARY	BKL	730,037	19,347,715	3.77
BLACKSTONE LTD ORDINARY	BSX	863	321,832,190	0.00
BLUE ENERGY LIMITED. ORDINARY	BLU	130,149	1,328,882,513	0.01
BLUESCOPE STEEL LTD ORDINARY	BSL	480,150	503,782,240	0.10
BLUGLASS LIMITED ORDINARY	BLG	3,467,949	722,577,933	0.48
BOART LONGYEAR ORDINARY	BLY	1	88,511,800	0.00
BOD AUSTRALIA ORDINARY	BDA	14,829	105,823,920	0.01

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BOOKTOPIA GROUP ORDINARY	BKG	1,217	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	16,984,802	1,225,653,798	1.39
BOSS ENERGY LTD ORDINARY	BOE	896,359	1,832,948,120	0.05
BOTANIX PHARMA LTD ORDINARY	BOT	3,071,085	973,142,074	0.32
BRAINCHIP LTD ORDINARY	BRN	299,405	1,629,737,144	0.02
BRAMBLES LIMITED ORDINARY	BXB	3,941,588	1,469,796,333	0.27
BRAVURA SOLUTION LTD ORDINARY	BVS	12,885,941	247,165,023	5.21
BREVILLE GROUP LTD ORDINARY	BRG	226,996	138,940,804	0.16
BRICKWORKS LIMITED ORDINARY	BKW	687,707	151,596,520	0.45
BUBS AUST LTD ORDINARY	BUB	24,588,730	612,775,580	4.01
BUDDY TECH ORDINARY	BUD	6,950,580	2,947,166,796	0.24
BWP TRUST ORDINARY UNITS	BWP	5,479,410	642,383,803	0.85
BWX LIMITED ORDINARY	BWX	753,256	139,543,998	0.54
CALIMA ENERGY ORDINARY	CE1	4,533,794	2,207,124,112	0.21
CANN GROUP LTD ORDINARY	CAN	1,300,839	270,075,046	0.48
CAPRAL LIMITED ORDINARY	CAA	2,383	16,562,669	0.01
CAPRICORN METALS ORDINARY	CMM	8,966,153	343,974,807	2.61
CARBON REVOLUTION ORDINARY	CBR	807,434	136,010,388	0.59
CARDNO LIMITED ORDINARY	CDD	178,815	401,282,243	0.04
CARNARVON PETROLEUM ORDINARY	CVN	46,231,650	1,565,379,917	2.95
CARSales.COM LTD. ORDINARY	CAR	622,560	246,385,533	0.25



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CASTILE RESOURCES ORDINARY	CST	443,708	199,710,121	0.22
CATALYST METALS ORDINARY	CYL	44,868	95,399,698	0.05
CATAPULT GRP INT LTD ORDINARY	CAT	144,253	200,431,654	0.07
CEDAR WOODS PROP. ORDINARY	CWP	597,436	80,743,294	0.74
CENTAURUS METALS LTD ORDINARY	CTM	450,686	325,987,160	0.14
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	2,494,766	600,236,123	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	1,507,862	550,679,760	0.27
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,754,793	514,522,807	0.34
CHALICE MINING LTD ORDINARY	CHN	1,910,514	341,824,099	0.56
CHALLENGER LIMITED ORDINARY	CGF	18,408,931	675,614,730	2.72
CHAMPION IRON LTD ORDINARY	CIA	364,199	489,273,197	0.07
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,623,323	465,777,131	0.35
CHARTER HALL RETAIL UNITS	CQR	4,453,388	570,944,990	0.78
CHARTER HALL SOC IN UNITS	CQE	1,205,338	361,963,847	0.33
CHESSER RESOURCES ORDINARY	CHZ	14,777	450,840,625	0.00
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	4,032,203	447,024,884	0.90
CHTR H LWR UNITS STAPLED	CLW	9,881,516	571,402,774	1.73
CIMIC GROUP LTD ORDINARY	CIM	6,997,372	311,296,286	2.25
CIRRALTO LTD ORDINARY	CRO	234,120	1,702,182,709	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	1,245,169	228,663,238	0.54
CLASS LIMITED ORDINARY	CL1	766,651	123,758,834	0.62



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CLEAN TEQ HLDGS LTD ORDINARY	CLQ	33,472,882	885,941,458	3.78
CLEANAWAY WASTE LTD ORDINARY	CWY	12,966,605	2,057,854,704	0.63
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,559,687	49,410,338	5.18
CLOVER CORPORATION ORDINARY	CLV	422,910	166,310,104	0.25
COCA-COLA AMATIL ORDINARY	CCL	1,054,034	723,999,699	0.15
COCHLEAR LIMITED ORDINARY	COH	638,841	65,741,777	0.97
CODAN LIMITED ORDINARY	CDA	63,187	180,506,054	0.04
COLES GROUP ORDINARY	COL	5,828,558	1,333,929,696	0.44
COLLECTION HOUSE ORDINARY	CLH	485,646	141,948,162	0.34
COLLINS FOODS LTD ORDINARY	CKF	70,258	116,581,244	0.06
COMMONWEALTH BANK. ORDINARY	CBA	9,914,393	1,774,096,410	0.56
COMPUTERSHARE LTD ORDINARY	CPU	8,962,780	540,879,593	1.66
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	17,010	185,629,586	0.01
COOPER ENERGY LTD ORDINARY	COE	66,636,589	1,631,026,105	4.09
CORE LITHIUM ORDINARY	CXO	38,160	1,002,430,321	0.00
CORONADO GLOBAL RES CDI10:1USPROHEXCLQIB	CRN	1,002,327	1,383,878,900	0.07
CORP TRAVEL LIMITED ORDINARY	CTD	1,465,491	136,425,516	1.07
COSTA GROUP HOLDINGS ORDINARY	CGC	3,410,101	400,830,387	0.85
CREDIT CORP GROUP ORDINARY	CCP	1,916,262	67,315,767	2.85
CRESO PHARMA LTD ORDINARY	CPH	329,233	916,595,934	0.04
CROMWELL PROP FPO/UNITS STAPLED	CMW	37,402,624	2,617,470,675	1.43

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CROWD MEDIA LIMITED ORDINARY	CM8	419,399	543,475,662	0.08
CROWN RESORTS LTD ORDINARY	CWN	15,709,922	677,158,271	2.32
CSL LIMITED ORDINARY	CSL	417,718	454,974,366	0.09
CSR LIMITED ORDINARY	CSR	17,536,110	485,382,776	3.61
DACIAN GOLD LTD ORDINARY	DCN	7,218,075	556,508,554	1.30
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	457,691	500,277,934	0.09
DAMSTRA HOLDINGS ORDINARY	DTC	36,590	186,813,130	0.02
DANAKALI LIMITED ORDINARY	DNK	409,217	318,741,306	0.13
DATA#3 LIMITED ORDINARY	DTL	330,894	153,974,950	0.21
DE GREY MINING ORDINARY	DEG	21,676,370	1,289,172,061	1.68
DETERRA ORDINARY	DRR	2,556,421	528,462,101	0.48
DEVEX RESOURCES LTD ORDINARY	DEV	392,154	282,653,840	0.14
DEXUS UNITS STAPLED	DXS	15,956,456	1,089,055,137	1.47
DICKER DATA LIMITED ORDINARY	DDR	111,039	172,134,046	0.06
DIGITALX LIMITED ORDINARY	DCC	170,607	619,208,677	0.03
DOMAIN HOLDINGS AUS ORDINARY	DHG	1,992,357	584,263,689	0.34
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,094,967	86,523,365	1.27
DOTZ NANO LTD ORDINARY	DTZ	11,703	376,382,378	0.00
DOWNER EDI LIMITED ORDINARY	DOW	18,528,874	701,292,354	2.64
DRONESHIELD LIMITED ORDINARY	DRO	2,345,113	389,880,102	0.60
DUBBER CORP LTD ORDINARY	DUB	1,678,333	255,585,715	0.66

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E2 METALS ORDINARY	E2M	6,204	149,658,406	0.00
EAGERS AUTOMOTIVE ORDINARY	APE	1,349,568	256,933,106	0.53
ECLIPX GROUP LTD ORDINARY	ECX	698,745	319,636,693	0.22
ECOFIBRE LIMITED ORDINARY	EOF	3,806,591	147,462,117	2.58
EDEN INV LTD ORDINARY	EDE	230,399	2,077,698,363	0.01
ELDERS LIMITED ORDINARY	ELD	1,892,088	156,353,652	1.21
ELECTRO OPTIC SYS. ORDINARY	EOS	9,089,959	149,579,229	6.08
ELIXINOL GLOBAL ORDINARY	EXL	6,070,588	313,360,227	1.94
ELMO SOFTWARE ORDINARY	ELO	919,952	89,221,831	1.03
EMECO HOLDINGS ORDINARY	EHL	11,437,515	544,055,134	2.10
EMERALD RES NL ORDINARY	EMR	3	515,397,207	0.00
EML PAYMENTS LTD ORDINARY	EML	24,516,784	361,828,369	6.78
EMPIRE ENERGY LTD ORDINARY	EEG	41,413	323,941,984	0.01
EMVISION MEDICAL ORDINARY	EMV	42,855	70,762,860	0.06
ENERGY WORLD CORPOR. ORDINARY	EWC	17,449,535	1,795,631,672	0.97
ENVIROSUITE LTD ORDINARY	EVS	10,056,931	1,026,143,906	0.98
ESPORTS MOGUL LTD ORDINARY	ESH	13,754,007	2,877,166,328	0.48
ESTIA HEALTH LTD ORDINARY	EHE	606,115	261,294,969	0.23
EUROPEAN LITHIUM LTD ORDINARY	EUR	415,616	727,465,967	0.06
EVENT HOSPITALITY ORDINARY	EVT	1,736,890	161,195,521	1.08
EVOLUTION MINING LTD ORDINARY	EVN	9,399,977	1,708,667,085	0.55

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EVOLVE EDUCATION GRP ORD FOR. EXEMPT NZX	EVO	168,035	139,825,639	0.12
EXPERIENCE CO LTD ORDINARY	EXP	33,214	555,811,840	0.01
FAMILY ZONE CYBER ORDINARY	FZO	1,230,441	385,395,354	0.32
FAR LTD ORDINARY	FAR	16,930,172	9,978,830,197	0.17
FATFISH GROUP ORDINARY	FFG	6,056,154	928,643,554	0.65
FBR LTD ORDINARY	FBR	7,540,166	2,179,170,092	0.35
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	26,482	781,908,481	0.00
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,219,428	576,325,092	0.21
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	3,896,830	824,256,416	0.47
FLIGHT CENTRE TRAVEL ORDINARY	FLT	14,393,146	199,177,744	7.23
FLINDERS MINES LTD ORDINARY	FMS	9,884	168,848,577	0.01
FLUENCE CORPORATION ORDINARY	FLC	295,411	624,854,034	0.05
FOCUS MINERALS LTD ORDINARY	FML	19,938	182,748,565	0.01
FORTESCUE METALS GRP ORDINARY	FMG	10,079,194	3,078,964,918	0.33
FREEDOM FOOD LTD ORDINARY	FNP	19,215,782	277,109,319	6.93
FREELANCER LTD ORDINARY	FLN	1	451,844,618	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	246,487	342,868,343	0.07
FUTURE GEN LTD ORDINARY	FGX	42,503	400,343,988	0.01



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G.U.D. HOLDINGS ORDINARY	GUD	314,906	93,697,294	0.34
G8 EDUCATION LIMITED ORDINARY	GEM	16,673,596	847,390,315	1.97
GALAXY RESOURCES ORDINARY	GXY	13,290,462	504,063,884	2.64
GALENA MINING ORDINARY	G1A	1,539,998	462,855,353	0.33
GALILEO MINING LTD ORDINARY	GAL	149,653	143,101,205	0.10
GATEWAY MINING ORDINARY	GML	636,168	1,906,241,036	0.03
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	2,812,222	542,030,027	0.52
GENETIC SIGNATURES ORDINARY	GSS	8,264	142,874,746	0.01
GENEX POWER LTD ORDINARY	GNX	65,538	511,505,999	0.01
GENWORTH MORTGAGE ORDINARY	GMA	5,361,878	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	4,860,323	879,924,748	0.55
GOLDEN MILE RES LTD ORDINARY	G88	392,269	123,018,328	0.32
GOODMAN GROUP FPO/UNITS STAPLED	GMG	3,326,124	1,847,429,255	0.18
GPT GROUP FPO/UNITS STAPLED	GPT	5,576,295	1,947,929,316	0.29
GRAINCORP LIMITED A CLASS ORDINARY	GNC	807,823	228,855,628	0.35
GRANGE RESOURCES. ORDINARY	GRR	152,629	1,157,338,698	0.01
GREENLAND MINERALS ORDINARY	GGG	71,113	1,340,348,346	0.01
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	3,124,736	772,195,170	0.40
GTN LIMITED ORDINARY	GTN	185	215,279,041	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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GWA GROUP LTD ORDINARY	GWA	10,858,032	264,195,869	4.11
HANSEN TECHNOLOGIES ORDINARY	HSN	2,131,897	198,802,764	1.07
HARVEY NORMAN ORDINARY	HVN	39,679,995	1,246,006,654	3.18
HASTINGS TECH MET ORDINARY	HAS	166,120	1,204,312,093	0.01
HAWKSTONE MNG LTD ORDINARY	HWK	1,473,704	1,541,942,171	0.10
HEALIUS ORDINARY	HLS	785,441	623,008,113	0.13
HELLOWORLD TRAVL LTD ORDINARY	HLO	796,677	155,027,845	0.51
HIGHFIELD RES LTD ORDINARY	HFR	62,900	329,600,171	0.02
HOLISTA COLLTECH LTD ORDINARY	HCT	270,666	275,349,087	0.10
HOME CONSORTIUM FPO STAPLED	HMC	223,872	290,121,283	0.08
HOMEKO DAILY NEEDS ORDINARY UNITS	HDN	43,933	482,913,263	0.01
HOT CHILI LTD ORDINARY	HCH	1,843,846	3,058,876,990	0.06
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	43,700	173,545,259	0.03
HT&E LIMITED ORDINARY	HT1	7,841,118	278,246,349	2.82
HUB24 LTD ORDINARY	HUB	1,155,038	66,954,435	1.73
HUMM GROUP LIMITED ORDINARY	HUM	15,159,507	495,268,318	3.06
ICAR ASIA LTD ORDINARY	ICQ	146,797	435,697,827	0.03
IDP EDUCATION LTD ORDINARY	IEL	11,367,679	278,336,211	4.08
IGO LIMITED ORDINARY	IGO	2,896,640	757,267,813	0.38
ILUKA RESOURCES ORDINARY	ILU	5,366,857	422,769,681	1.27
IMDEX LIMITED ORDINARY	IMD	166,806	396,452,400	0.04

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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IMMURON LIMITED ORDINARY	IMC	62,527	226,837,506	0.03
IMMUTEP LTD ORDINARY	IMM	327,130	648,725,286	0.05
IMPEDIMED LIMITED ORDINARY	IPD	12,812,661	1,255,245,026	1.02
IMUGENE LIMITED ORDINARY	IMU	95,276,558	4,751,111,421	2.01
INCANNEX HEALTHCARE ORDINARY	IHL	72,799	1,041,997,008	0.01
INCITEC PIVOT ORDINARY	IPL	33,432,555	1,942,225,029	1.72
INFINITY LITHIUM ORDINARY	INF	39,606	316,401,687	0.01
INFOMEDIA LTD ORDINARY	IFM	9,871	375,217,384	0.00
INFRATIL LIMITED. ORDINARY FOR.EXEMPT	IFT	50,776	724,143,326	0.01
INGENIA GROUP FPO/UNITS STAPLED	INA	591,303	326,651,610	0.18
INGHAMS GROUP ORDINARY	ING	31,996,721	371,679,601	8.61
INSURANCE AUSTRALIA ORDINARY	IAG	31,047,115	2,465,100,206	1.26
INTEGA GROUP LIMITED ORDINARY	ITG	2,687	443,220,079	0.00
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,063,261	198,545,113	0.54
INTEGRATED RESEARCH ORDINARY	IRI	1,890,532	172,174,753	1.10
INVEX THER ORDINARY	IXC	247,962	54,084,628	0.46
INVOCARE LIMITED ORDINARY	IVC	10,055,614	144,060,733	6.98
IONEER LTD ORDINARY	INR	54,534,691	1,685,898,867	3.23
IOOF HOLDINGS LTD ORDINARY	IFL	19,862,329	649,324,356	3.06
IOUPAY LIMITED ORDINARY	IOU	221,938	450,482,065	0.05
IPH LIMITED ORDINARY	IPH	2,092,703	216,235,113	0.97

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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IRESS LIMITED ORDINARY	IRE	3,048,544	193,326,463	1.58
IRONGATE GROUP UNITS STAPLED	IAP	2,816,173	611,298,084	0.46
ISELECT LTD ORDINARY	ISU	829,786	217,861,393	0.38
ISENTIA GROUP LTD ORDINARY	ISD	150,936	200,000,001	0.08
ISIGNTHIS LTD ORDINARY	ISX	14,992,110	1,097,597,165	1.37
IVEGROUP ORDINARY	IGL	1,681,754	147,250,742	1.14
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,218,459	444,167,489	0.50
JANUS HENDERSON CDI 1:1	JHG	461,236	29,204,140	1.58
JAPARA HEALTHCARE LT ORDINARY	JHC	2,795,808	267,247,328	1.05
JB HI-FI LIMITED ORDINARY	JBH	5,378,703	114,883,372	4.68
JERVOIS MINING ORDINARY	JRV	4,706	802,116,030	0.00
JOHNS LYNG GROUP ORDINARY	JLG	18	224,008,910	0.00
JUMBO INTERACTIVE ORDINARY	JIN	1,939,286	62,448,757	3.11
JUPITER MINES. ORDINARY	JMS	34,451,848	1,958,991,033	1.76
KAROON ENERGY LTD ORDINARY	KAR	15,533,917	553,646,423	2.81
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	3,767,998	709,001,384	0.53
KINA SECURITIES LTD ORDINARY	KSL	34,064	275,203,884	0.01
KING RIVER RESOURCES ORDINARY	KRR	1,331,231	1,553,524,947	0.09
KINGSGATE CONSOLID. ORDINARY	KCN	27,759	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



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KINGWEST RESOURCES ORDINARY	KWR	140,311	153,693,858	0.09
KNEOMEDIA LIMITED ORDINARY	KNM	2,537,946	988,246,660	0.26
KOGAN.COM LTD ORDINARY	KGN	1,876,075	105,708,527	1.77
LAKE RESOURCES ORDINARY	LKE	4,529	876,139,524	0.00
LAYBUY GROUP HOLDING ORDINARY	LBV	21,507	174,462,228	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,301,483	688,338,455	1.21
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	400,285	150,083,424	0.27
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,790,730	104,545,131	2.67
LINK ADMIN HLDG ORDINARY	LNK	1,344,953	534,952,814	0.25
LIONTOWN RESOURCES ORDINARY	LTR	1,555,993	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	882,139,957	0.00
LITHIUM PWR INT LTD ORDINARY	LPI	314,114	298,263,903	0.11
LIVEHIRE LIMITED ORDINARY	LVH	31,752	299,391,859	0.01
LIVETILES LIMITED ORDINARY	LVT	4,184,343	902,323,903	0.46
LOS CERROS LIMITED ORDINARY	LCL	86,055	468,779,522	0.02
LOTUS RESOURCES LTD ORDINARY	LOT	10	813,045,852	0.00
LOVISA HOLDINGS LTD ORDINARY	LOV	2,669,575	107,459,646	2.48
LYCOPODIUM LIMITED ORDINARY	LYL	3,146	39,740,226	0.01
LYNAS RARE EARTHS ORDINARY	LYC	5,528,332	901,078,579	0.61
MAAS GROUP HOLDINGS ORDINARY	MGH	1,259	264,945,748	0.00

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Australian Securities & Investments Commission

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MACA LIMITED ORDINARY	MLD	1,437,898	341,710,846	0.42
MACH7 TECH LIMITED ORDINARY	M7T	29,856	234,717,716	0.01
MACMAHON HOLDINGS ORDINARY	MAH	105,091	2,154,985,818	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,459,695	361,821,377	0.40
MACQUARIE TELECOM GP ORDINARY	MAQ	270	21,339,941	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,268,546	183,687,634	1.24
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	1	5,319,770,927	0.00
MAGNETITE MINES ORDINARY	MGT	2,718	2,856,353,160	0.00
MARLEY SPOON CDI 1000:1	MMM	61,584	256,025,000	0.02
MATADOR MINING LTD ORDINARY	MZZ	66,380	170,821,309	0.04
MAXIMUS RESOURCES ORDINARY	MXR	47,472	121,812,036	0.04
MAYNE PHARMA LTD ORDINARY	MYX	25,812,384	1,679,068,131	1.54
MCMILLAN SHAKESPEARE ORDINARY	MMS	863,840	77,381,107	1.12
MCPHERSON'S LTD ORDINARY	MCP	637,107	128,403,460	0.50
MEDADVISOR LIMITED ORDINARY	MDR	132,937	359,477,166	0.04
MEDIBANK PRIVATE LTD ORDINARY	MPL	34,319,672	2,754,003,240	1.25
MEDICAL DEVELOPMENTS ORDINARY	MVP	1,043,799	71,264,672	1.46
MEGAPORT LIMITED ORDINARY	MP1	6,184,939	154,765,229	4.00
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	71,656	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	53,836,188	587,586,780	9.16

**ASIC**

Australian Securities & Investments Commission

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METALS X LIMITED ORDINARY	MLX	18,460,779	907,266,067	2.03
METCASH LIMITED ORDINARY	MTS	75,336,651	1,022,362,821	7.37
METRO MINING LTD ORDINARY	MMI	288,821	1,390,125,438	0.02
MICHAEL HILL INT ORDINARY	MHJ	1,235,001	387,980,688	0.32
MICRO-X LIMITED ORDINARY	MX1	58,824	359,451,756	0.02
MINCOR RESOURCES NL ORDINARY	MCR	131,217	431,861,826	0.03
MINERAL COMMODITIES ORDINARY	MRC	210	456,241,571	0.00
MINERAL RESOURCES. ORDINARY	MIN	433,095	188,597,501	0.23
MINOTAUR EXPLORATION ORDINARY	MEP	274,701	498,758,827	0.06
MIRVAC GROUP FPO/UNITS STAPLED	MGR	15,358,234	3,937,556,510	0.39
MMAOFFSHOR ORDINARY	MRM	4	3,593,302,169	0.00
MOELIS AUSTRALIA LTD ORDINARY	MOE	36,194	151,141,070	0.02
MONADELPHOUS GROUP ORDINARY	MND	831,823	94,681,002	0.88
MONASH IVF GROUP LTD ORDINARY	MVF	1,665,912	389,634,840	0.43
MONEY3 CORPORATION ORDINARY	MNY	1,289,243	207,631,330	0.62
MONEYME LIMITED ORDINARY	MME	15,198	171,440,001	0.01
MONTEM RESOURCES ORDINARY	MR1	7,386	163,054,270	0.00
MORTGAGE CHOICE LTD ORDINARY	MOC	1,225,925	124,997,440	0.98
MOUNT GIBSON IRON ORDINARY	MGX	3,144,333	1,185,917,178	0.27
MSL SOLUTIONS LTD. ORDINARY	MSL	1	329,270,783	0.00
MUSGRAVE MINERALS ORDINARY	MGV	1,680	531,822,949	0.00



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MYER HOLDINGS LTD ORDINARY	MYR	59,797,206	821,278,815	7.28
MYSTATE LIMITED ORDINARY	MYS	785,318	92,064,778	0.85
NANOSONICS LIMITED ORDINARY	NAN	8,134,118	301,048,442	2.70
NATIONAL AUST. BANK ORDINARY	NAB	39,774,184	3,297,132,657	1.21
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	10,487,142	1,017,691,898	1.03
NAVIGATOR GLOBAL LTD ORDINARY	NGI	851,611	162,147,897	0.53
NEARMAP LTD ORDINARY	NEA	28,084,316	492,370,297	5.70
NETWEALTH GROUP ORDINARY	NWL	2,235,218	237,694,997	0.94
NEUREN PHARMACEUT. ORDINARY	NEU	177,610	114,608,108	0.15
NEUROTECH INTL ORDINARY	NTI	302,290	561,035,737	0.05
NEW CENTURY RESOURCE ORDINARY	NCZ	30,950,114	1,209,928,046	2.56
NEW ENERGY SOLAR FPO/UNITS STAPLED	NEW	24,296	355,269,911	0.01
NEW HOPE CORPORATION ORDINARY	NHC	10,125,006	832,357,082	1.22
NEWCREST MINING ORDINARY	NCM	483,850	816,556,534	0.06
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	87,200	10,044,348	0.87
NEWS CORP.. B VOTING CDI 1:1	NWS	51,181	44,167,386	0.12
NEXT SCIENCE LIMITED ORDINARY	NXS	324,167	121,353,602	0.27
NEXTDC LIMITED ORDINARY	NXT	3,411,846	455,803,059	0.75
NIB HOLDINGS LIMITED ORDINARY	NHF	8,646,240	457,166,066	1.89
NICK SCALI LIMITED ORDINARY	NCK	1,730,852	81,000,000	2.14
NICKELMINESLIMITED ORDINARY	NIC	5,027,759	2,515,029,051	0.20

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Australian Securities & Investments Commission

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NINE ENTERTAINMENT ORDINARY	NEC	36,654,635	1,705,393,253	2.15
NITRO SOFTWARE LTD ORDINARY	NTO	71,711	190,352,878	0.04
NORTHERN STAR ORDINARY	NST	56,729,709	740,962,173	7.66
NOVA MINERALS LTD ORDINARY	NVA	11,611,719	1,669,946,647	0.70
NOVATTI GROUP LTD ORDINARY	NOV	64,394	227,156,538	0.03
NOVONIX LIMITED ORDINARY	NVX	145,592	351,615,637	0.04
NOXOPHARM LIMITED ORDINARY	NOX	112,748	258,280,448	0.04
NRW HOLDINGS LIMITED ORDINARY	NWH	7,346,508	429,628,269	1.71
NUFARM LIMITED ORDINARY	NUF	3,086,873	379,694,706	0.81
NUHEARA LIMITED ORDINARY	NUH	1,308,479	1,722,837,526	0.08
NUIX LIMITED ORDINARY	NXL	85,000	317,304,794	0.03
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	883,765	197,570,061	0.45
OBJECTIVE CORP ORDINARY	OCL	956	93,837,871	0.00
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	390,225	70,309,927	0.56
OFX GROUP LTD ORDINARY	OFX	1,265,696	243,872,167	0.52
OIL SEARCH LTD ORDINARY	OSH	25,760,165	2,077,850,664	1.24
OKLO RESOURCES LTD ORDINARY	OKU	361,009	504,029,812	0.07
OM HOLDINGS LIMITED ORDINARY	OMH	498,209	738,623,337	0.07
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	10,448,739	262,180,473	3.99
OOH!MEDIA LIMITED ORDINARY	OML	2,643,837	591,788,280	0.45
OPENPAY GROUP ORDINARY	OPY	1,805,392	83,166,221	2.17

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OPTHEA LIMITED ORDINARY	OPT	9,718,430	337,664,169	2.88
ORA BANDA MINING LTD ORDINARY	OBM	831,134	842,221,957	0.10
ORICA LIMITED ORDINARY	ORI	6,133,038	406,922,899	1.51
ORIGIN ENERGY ORDINARY	ORG	11,795,488	1,761,211,071	0.67
OROCOBRE LIMITED ORDINARY	ORE	10,495,865	344,043,556	3.05
ORORA LIMITED ORDINARY	ORA	10,064,002	922,702,322	1.09
ORTHOCELL LIMITED ORDINARY	OCC	1,413,919	188,757,482	0.75
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	15,791,916	1,623,346,962	0.97
OSTEOPORE LIMITED ORDINARY	OSX	84,859	78,037,800	0.11
OVER THE WIRE LTD ORDINARY	OTW	2,223	59,392,793	0.00
OZ MINERALS ORDINARY	OZL	5,541,548	331,293,359	1.67
PACIFIC GRP LTD ORDINARY	PAC	17,395	50,817,967	0.03
PACT GROUP HLDGS LTD ORDINARY	PGH	13,088,837	343,993,595	3.80
PAINCHEK LTD ORDINARY	PCK	2,966,252	1,126,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	54,614,139	2,057,447,636	2.65
PANORAMIC RESOURCES ORDINARY	PAN	85,225	2,050,914,004	0.00
PANTORO LIMITED ORDINARY	PNR	1,120,024	1,408,398,228	0.08
PARADIGM BIO. ORDINARY	PAR	9,471,137	225,854,548	4.19
PEAK RESOURCES ORDINARY	PEK	586,713	1,565,058,600	0.04
PEET LIMITED ORDINARY	PPC	75,428	483,300,489	0.02
PENDAL GROUP LTD ORDINARY	PDL	1,124,421	323,970,526	0.35

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PEOPLEINFRASTRUCTURE ORDINARY	PPE	447	92,341,953	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	3,226,908	704,295,221	0.46
PERPETUAL LIMITED ORDINARY	PPT	2,464,848	56,509,004	4.36
PERSEUS MINING LTD ORDINARY	PRU	31,736,297	1,226,456,870	2.59
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	1,420,826	1,395,090,295	0.10
PILBARA MIN LTD ORDINARY	PLS	47,992,192	2,896,809,104	1.66
PINNACLE INVESTMENT ORDINARY	PNI	1,331,550	188,380,062	0.71
PLATINUM ASSET ORDINARY	PTM	10,929,814	586,678,900	1.86
PM CAPITAL FUND ORDINARY	PGF	1	355,859,593	0.00
POINTERRA LIMITED ORDINARY	3DP	131,375	670,733,112	0.02
POINTSBET HOLDINGS ORDINARY	PBH	2,027,768	183,306,128	1.11
POLYNOVO LIMITED ORDINARY	PNV	29,307,316	661,088,044	4.43
PRAEMIUM LIMITED ORDINARY	PPS	1,101,933	501,470,134	0.22
PREMIER INVESTMENTS ORDINARY	PMV	213,783	158,863,959	0.13
PRIMEWEST FPO/UNITS STAPLED	PWG	273,000	349,135,592	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,725,412	104,211,574	4.53
PRODIGY GOLD NL ORDINARY	PRX	147,293	580,627,606	0.03
PROSPA GROUP. ORDINARY	PGL	1,598	161,850,437	0.00
PROSPECT RES LTD ORDINARY	PSC	13,735	332,090,371	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	845,700	1,103,589,000	0.08
PWR HOLDINGS LIMITED ORDINARY	PWH	72,908	100,179,774	0.07
QANTAS AIRWAYS ORDINARY	QAN	27,850,474	1,886,044,698	1.48
QBE INSURANCE GROUP ORDINARY	QBE	6,502,660	1,470,863,973	0.44
QUBE HOLDINGS LTD ORDINARY	QUB	12,987,805	1,902,819,621	0.68
QUICKFEE LIMITED ORDINARY	QFE	71,814	201,545,715	0.04
RAMELIUS RESOURCES ORDINARY	RMS	24,518,901	809,017,266	3.03
RAMSAY HEALTH CARE ORDINARY	RHC	1,264,191	228,881,705	0.55
REA GROUP ORDINARY	REA	2,265,531	132,117,217	1.71
RECKON LIMITED ORDINARY	RKN	3,236	113,294,832	0.00
RED 5 LIMITED ORDINARY	RED	22,574,125	1,970,908,357	1.15
REDBUBBLE LIMITED ORDINARY	RBL	397,453	271,482,891	0.15
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	2,400,592	552,195,195	0.43
REDFLOW LIMITED ORDINARY	RFX	10,930	1,200,656,666	0.00
REECE LIMITED ORDINARY	REH	2,569,081	645,984,181	0.40
REGIS HEALTHCARE LTD ORDINARY	REG	1,042,025	300,780,573	0.35
REGIS RESOURCES ORDINARY	RRL	13,446,795	512,027,079	2.63
RELIANCE WORLDWIDE ORDINARY	RWC	10,046,178	790,094,765	1.27
RESAPP HEALTH LTD ORDINARY	RAP	1,401,753	758,119,489	0.18
RESIMAC GRP LTD ORDINARY	RMC	20,419	407,760,735	0.01
RESMED INC CDI 10:1 FOR. EXEMP	RMD	2,276,557	359,206,470	0.63

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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RESOLUTE MINING ORDINARY	RSG	77,559,725	1,103,892,706	7.03
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
RHYTHM BIOSCIENCES ORDINARY	RHY	380	201,495,811	0.00
RIDLEY CORPORATION ORDINARY	RIC	1,595,695	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	37,176,710	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,467,118	371,216,214	0.40
ROOLIFE GROUP LTD ORDINARY	RLG	694,306	579,728,113	0.12
ROX RESOURCES ORDINARY	RXL	1,313,842	2,049,828,463	0.06
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,356,940	338,905,436	0.70
S2 RESOURCES ORDINARY	S2R	41,348	314,891,179	0.01
SALT LAKE POTASH LTD ORDINARY	SO4	512,089	711,002,885	0.07
SANDFIRE RESOURCES ORDINARY	SFR	2,352,176	178,251,333	1.32
SANTOS LTD ORDINARY	STO	12,056,047	2,083,066,041	0.58
SARACEN MINERAL ORDINARY	SAR	19,962,899	1,122,721,570	1.78
SCA PROPERTY GROUP UNITS STAPLED	SCP	6,910,184	1,076,587,534	0.64
SCENTRE GRP FPO/UNITS STAPLED	SCG	60,830,822	5,190,378,339	1.17
SEALINK TRAVEL GRP ORDINARY	SLK	999,200	218,399,048	0.46
SEEK LIMITED ORDINARY	SEK	14,780,208	353,030,190	4.19
SELECT HARVESTS ORDINARY	SHV	4,041,172	119,845,254	3.37

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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SENEX ENERGY LIMITED ORDINARY	SXY	36,838,153	1,464,175,257	2.52
SERVCORP LIMITED ORDINARY	SRV	212,381	96,817,888	0.22
SERVICE STREAM ORDINARY	SSM	29,746,342	409,760,858	7.26
SEVEN GROUP HOLDINGS ORDINARY	SVW	6,899,428	339,357,656	2.03
SEVEN WEST MEDIA LTD ORDINARY	SWM	14,571,320	1,538,034,368	0.95
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,579,157	102,136,373	1.55
SG FLEET GROUP LTD ORDINARY	SGF	622,449	262,159,900	0.24
SHAVER SHOP GRP LTD ORDINARY	SSG	42,242	128,812,494	0.03
SHEFFIELD RES LTD ORDINARY	SFX	41,855	346,054,761	0.01
SIGMA HEALTH LTD ORDINARY	SIG	1,332,555	1,059,356,416	0.13
SILVER HERITAGE GRP ORDINARY	SVH	25	55,790,962	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	25,237,366	881,575,315	2.86
SILVER MINES LIMITED ORDINARY	SVL	8,754,454	1,040,709,533	0.84
SIMS LIMITED ORDINARY	SGM	6,908,564	201,471,640	3.43
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	700,056	1,746,279,558	0.04
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,036,082	760,205,209	2.50
SLATER & GORDON ORDINARY	SGH	72	139,093,565	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	1,368,114	132,820,695	1.03
SONIC HEALTHCARE ORDINARY	SHL	3,495,005	477,835,801	0.73

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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SOUL PATTINSON (W.H) ORDINARY	SOL	4,857,125	239,395,320	2.03
SOUTH32 LIMITED ORDINARY	S32	35,021,448	4,780,759,751	0.73
SPARK INFRASTRUCTURE STAPLED US PROHIBIT.	SKI	60,396,389	1,738,044,591	3.47
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	2,458,183	1,851,871,427	0.13
SPDR 200 FUND ETF UNITS	STW	42,839	68,810,631	0.06
SPEEDCAST INT LTD ORDINARY	SDA	22,234,098	239,741,258	9.27
SPIRIT TECHNOLOGY ORDINARY	ST1	59,819	547,294,121	0.01
SPLITIT ORDINARY	SPT	2,201,056	447,728,903	0.49
SRG GLOBAL LTD ORDINARY	SRG	31,317	445,796,415	0.01
SSR MINING INC. CDI 1:1	SSR	116,246	17,558,642	0.66
ST BARBARA LIMITED ORDINARY	SBM	7,216,965	705,358,114	1.02
STARPHARMA HOLDINGS ORDINARY	SPL	8,681,868	406,040,026	2.14
STAVELY MINERALS LTD ORDINARY	SVY	2,655,782	260,961,452	1.02
STEADFAST GROUP LTD ORDINARY	SDF	1,635,854	868,476,036	0.19
STEMIFY LTD ORDINARY	SF1	1	156,972,435	0.00
STHN CROSS MEDIA ORDINARY	SXL	11,257,967	264,214,027	4.26
STOCKLAND FPO/UNITS STAPLED	SGP	14,482,187	2,387,081,662	0.61
STRANDLINE RES LTD ORDINARY	STA	2,058,917	522,895,557	0.39
STRIKE ENERGY LTD ORDINARY	STX	14,483,035	1,721,503,684	0.84
SUDA PHARMACEUTICALS ORDINARY	SUD	1	383,544,877	0.00
SUNCORP GROUP LTD ORDINARY	SUN	7,573,980	1,280,601,422	0.59

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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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	9,634,999	225,826,500	4.27
SUPERLOOP LIMITED ORDINARY	SLC	15,165,615	365,866,416	4.15
SYD AIRPORT FPO/UNITS STAPLED	SYD	15,971,652	2,698,700,253	0.59
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	1,250,804	218,581,661	0.57
SYRAH RESOURCES ORDINARY	SYR	7,452,208	497,091,214	1.50
TABCORP HOLDINGS LTD ORDINARY	TAH	8,776,156	2,217,139,394	0.40
TALGA GROUP LTD ORDINARY	TLG	32,195	303,229,906	0.01
TALI DIGITAL LIMITED ORDINARY	TD1	534,366	831,105,812	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	25,711,904	211,334,135	12.17
TECHNOLOGY ONE ORDINARY	TNE	9,943,470	321,313,774	3.09
TELIX PHARMACEUTICAL ORDINARY	TLX	119,086	280,405,322	0.04
TELSTRA CORPORATION. ORDINARY	TLS	43,962,658	11,893,297,855	0.37
TEMPLE & WEBSTER LTD ORDINARY	TPW	3,715,144	120,452,928	3.08
TESORO RESOURCES LTD ORDINARY	TSO	670,166	499,524,015	0.13
TESSERENT LIMITED ORDINARY	TNT	1,630,882	999,319,200	0.16
THE A2 MILK COMPANY ORDINARY	A2M	52,795,643	742,606,937	7.11
THE REJECT SHOP ORDINARY	TRS	125,059	38,276,622	0.33
THE STAR ENT GRP ORDINARY	SGR	13,689,143	952,014,210	1.44
THORN GROUP LIMITED ORDINARY	TGA	34,064	339,188,085	0.01



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TIETTO MINERALS ORDINARY	TIE	2,903,780	454,935,456	0.64
TITAN MINERALS ORDINARY	TTM	3,767,175	1,139,452,434	0.33
TITOMIC LIMITED ORDINARY	TTT	230,438	153,249,669	0.15
TPG TELECOM LIMITED. ORDINARY	TPG	10,353,009	1,859,341,669	0.56
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	18,687,427	2,736,546,715	0.68
TREASURY WINE ESTATE ORDINARY	TWE	11,881,087	721,440,424	1.65
TROY RESOURCES LTD ORDINARY	TRY	329,209	757,563,768	0.04
TUAS LIMITED ORDINARY	TUA	990,882	463,909,021	0.21
TUNGSTEN MIN NL ORDINARY	TGN	375,211	770,414,272	0.05
TYRO PAYMENTS ORDINARY	TYR	24,458,505	507,851,205	4.82
UNIBAILRODAWESTFIELD CDI 20:1	URW	6,552,717	240,218,360	2.73
UNITED MALT GROUP ORDINARY	UMG	1,783,583	299,179,135	0.60
UNITI GROUP LTD ORDINARY	UWL	20,356,856	650,922,498	3.13
VECTION TECHNOLOGIES ORDINARY	VR1	29,068	965,849,047	0.00
VENTURE MINERALS ORDINARY	VMS	375,000	1,207,762,352	0.03
VICINITY CENTRES FPO/UNITS STAPLED	VCX	65,274,496	4,552,275,358	1.43
VIMY RESOURCES LTD ORDINARY	VMY	54,283	778,667,069	0.01
VIP GLOVES ORDINARY	VIP	1,454,807	745,881,435	0.20
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,602,886	914,832,483	0.50
VIRTUS HEALTH LTD ORDINARY	VRT	1,557,860	80,389,938	1.94
VITA GROUP LTD ORDINARY	VTG	699,600	164,656,804	0.42

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Australian Securities & Investments Commission

Reported Daily Short Positions for 1/02/21

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VITAL METALS LIMITED ORDINARY	VML	2,400,136	2,664,694,622	0.09
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADA	1,142	1,624,884,393	0.00
VIVA ENERGY GROUP ORDINARY	VEA	13,464,011	1,607,638,647	0.84
VIVA LEISURE LIMITED ORDINARY	VVA	22,966	81,956,221	0.03
VMOTO LIMITED ORDINARY	VMT	149,690	277,347,515	0.05
VOCUS GROUP LTD ORDINARY	VOC	4,919,602	621,214,651	0.79
VOLPARA HEALTH TECH ORDINARY	VHT	1,721,791	251,003,081	0.69
VULCAN ENERGY ORDINARY	VUL	173,473	85,583,770	0.20
WAGNERS HLD COMPANY ORDINARY	WGN	731,631	187,196,887	0.39
WAM CAPITAL LIMITED ORDINARY	WAM	20,000	773,550,999	0.00
WAMEJA LIMITED ORDINARY	WJA	4	1,210,850,662	0.00
WARREGO ENERGY LTD ORDINARY	WGO	320,003	987,123,598	0.03
WATTLE HEALTH AU LTD ORDINARY	WHA	1,448,739	244,086,936	0.59
WAYPOINT REIT FPO/UNITS STAPLED	WPR	8,336,862	785,022,077	1.06
WEBCENTRAL GROUP LTD ORDINARY	WCG	405,728	155,156,666	0.26
WEBJET LIMITED ORDINARY	WEB	49,219,014	339,002,523	14.52
WESFARMERS LIMITED ORDINARY	WES	5,729,962	1,133,840,242	0.51
WEST AFRICAN RES LTD ORDINARY	WAF	31,495,119	879,896,063	3.58
WEST WITS MINING LTD ORDINARY	WWI	714,197	1,221,956,369	0.06
WESTERN AREAS LTD ORDINARY	WSA	21,325,843	275,067,005	7.75
WESTGOLD RESOURCES. ORDINARY	WGX	3,274,102	423,855,270	0.77



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WESTPAC BANKING CORP ORDINARY	WBC	37,218,485	3,668,591,808	1.01
WHISPIR LIMITED ORDINARY	WSP	558,880	104,290,198	0.54
WHITEHAVEN COAL ORDINARY	WHC	43,766,621	1,032,644,232	4.24
WHITEHAWK LIMITED ORDINARY	WHK	197,255	198,741,209	0.10
WILUNA MINING CORP ORDINARY	WMX	66,145	118,745,654	0.06
WISETECH GLOBAL LTD ORDINARY	WTC	3,035,422	323,790,493	0.94
WISR LTD ORDINARY	WZR	170,783	1,096,332,290	0.02
WOODSIDE PETROLEUM ORDINARY	WPL	10,354,445	962,225,814	1.08
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,142,949	1,265,363,083	0.25
WORLEY LIMITED ORDINARY	WOR	9,565,453	522,073,628	1.83
WPP AUNZ LTD ORDINARY	WPP	902,170	852,151,870	0.11
XERO LTD ORDINARY	XRO	1,368,643	146,679,692	0.93
YOJEE LIMITED ORDINARY	YOJ	1,646,713	1,098,447,875	0.15
YOUFOODZ ORDINARY	YFZ	980	134,438,772	0.00
ZIMPLATS HOLDING LTD ORDINARY	ZIM	1	107,637,649	0.00
ZIP CO LTD. ORDINARY	Z1P	29,021,807	552,322,346	5.25
ZOONO GROUP LTD ORDINARY	ZNO	3,786,148	164,112,707	2.31