

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
29METALSLIMITED ORDINARY	29M	339,505	480,455,000	0.07
4DMEDICAL LIMITED ORDINARY	4DX	448,213	208,955,763	0.21
4DS MEMORY LIMITED ORDINARY	4DS	383,718	1,447,074,842	0.03
88 ENERGY LTD ORDINARY	88E	1,182,398	14,811,076,196	0.01
92ENERGY ORDINARY	92E	1,096,482	59,619,849	1.84
A-CAP ENERGY LTD ORDINARY	ACB	86,702	1,149,106,080	0.01
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,231,132	831,821,953	0.27
ACCENT GROUP LTD ORDINARY	AX1	6,368,582	541,866,715	1.18
ACTINOGEN MEDICAL ORDINARY	ACW	2,394,213	1,778,846,595	0.13
ADAIRS LIMITED ORDINARY	ADH	3,031,246	170,889,856	1.77
ADBRI LIMITED ORDINARY	ABC	8,276,706	652,627,555	1.27
ADORE BEAUTY ORDINARY	ABY	2,048,936	94,124,497	2.18
ADRIATIC METALS CDI 1:1	ADT	401,657	209,550,188	0.19
ADV HUMAN IMAG LTD ORDINARY	AHI	41,787	162,490,292	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	618,178	440,858,506	0.14
AERIS RESOURCES LTD ORDINARY	AIS	15,126,311	2,254,581,165	0.67
AFTERPAY LIMITED ORDINARY	APT	459,210	299,503,445	0.15
AGL ENERGY LIMITED. ORDINARY	AGL	13,003,021	658,379,154	1.98
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	314,724	1,122,844,227	0.03

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AIRTASKER LIMITED ORDINARY	ART	783,922	416,208,393	0.19
ALCIDION GROUP LTD ORDINARY	ALC	6,602,724	1,268,069,053	0.52
ALKANE RESOURCES LTD ORDINARY	ALK	6,643,784	595,583,420	1.12
ALLIANCE AVIATION ORDINARY	AQZ	27,515	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	9,215,927	3,087,781,774	0.30
ALLKEM LIMITED ORDINARY	AKE	2,039,590	637,525,586	0.32
ALPHA HPA LTD ORDINARY	A4N	1,762,457	795,486,624	0.22
ALS LTD ORDINARY	ALQ	847,931	483,711,344	0.18
ALTHEA GROUP ORDINARY	AGH	982,165	312,431,023	0.31
ALTUM LIMITED ORDINARY	ALU	1,035,399	131,469,072	0.79
ALUMINA LIMITED ORDINARY	AWC	55,865,032	2,901,681,417	1.93
AMA GROUP LIMITED ORDINARY	AMA	69,381,429	1,013,179,489	6.85
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	10,091,663	809,685,863	1.25
AMERICAN PACIFIC ORDINARY	ABR	664,408	416,185,262	0.16
AMERICAN RARE EARTHS ORDINARY	ARR	57,737	390,366,104	0.01
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	61,908,625	3,266,105,853	1.90
AMPOL LIMITED ORDINARY	ALD	53,049	238,302,099	0.02
ANDROMEDA METALS LTD ORDINARY	ADN	50,563,909	2,483,727,046	2.04
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,073,996	89,207,765	1.20
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00

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ANSELL LIMITED ORDINARY	ANN	5,640,974	127,782,127	4.41
ANTEOTECH LTD ORDINARY	ADO	4,077,441	1,974,064,392	0.21
ANTERIS TECHNOLOGIES ORDINARY	AVR	319	11,094,595	0.00
ANTILLES GOLD LTD ORDINARY	AAU	1,081	304,004,961	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	89,713	668,706,753	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	19,522,326	2,815,669,259	0.69
APA GROUP UNITS STAPLED	APA	20,277,047	1,179,893,848	1.72
APM HUMAN SERVICES ORDINARY	APM	7,548,226	917,181,946	0.82
APPEN LIMITED ORDINARY	APX	9,505,918	123,074,916	7.72
ARB CORPORATION. ORDINARY	ARB	459,829	81,675,550	0.56
ARCHER MATERIALS ORDINARY	AXE	270,047	247,567,207	0.11
ARCHTIS LIMITED ORDINARY	AR9	388,712	263,803,207	0.15
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,202,173	479,706,016	0.67
ARENA REIT. FPO/UNITS STAPLED	ARF	3,932,971	345,600,320	1.14
ARGO INVESTMENTS ORDINARY	ARG	3,752	727,071,340	0.00
ARGOSY MINERALS LTD ORDINARY	AGY	1,213,454	1,275,002,460	0.10
ARISTOCRAT LEISURE ORDINARY	ALL	779,497	669,623,294	0.12
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	3,705,752	1,977,206,327	0.19
AROA BIOSURGERY ORDINARY	ARX	302,096	342,296,133	0.09
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,296	139,568,272	0.00

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ASTON MINERALS LTD ORDINARY	ASO	15,620	954,197,429	0.00
ASX LIMITED ORDINARY	ASX	1,480,080	193,595,162	0.76
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	32,847,925	959,018,226	3.43
ATOMOS ORDINARY	AMS	2,567,902	222,351,585	1.15
AU CLINICAL LABS ORDINARY	ACL	890,738	201,834,015	0.44
AUB GROUP LTD ORDINARY	AUB	117,976	74,459,057	0.16
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,825,345	1,472,551,137	0.40
AUDINATEGROUPLTD ORDINARY	AD8	475,057	76,957,024	0.62
AUDIO PIXELS LTD ORDINARY	AKP	1,030	28,698,663	0.00
AURELIA METALS LTD ORDINARY	AMI	10,778,541	1,237,056,457	0.87
AURIZON HOLDINGS LTD ORDINARY	AZJ	32,809,971	1,840,703,982	1.78
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	605,240	348,000,000	0.17
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	563,350	390,000,000	0.14
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	60,000	387,000,000	0.02
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	663,140	302,000,000	0.22
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	2,898,080	363,000,000	0.80
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	480,420	156,000,000	0.31
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	120,410	208,000,000	0.06
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	19,180	297,000,000	0.01
AUSGOV TREASURY BOND TB 2.25% 11-22 6M	GSBU22	26,730	265,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	109,480	130,000,000	0.08

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AUSGOV TREASURY BOND TB 2.75% 11-27 6M	GSBU27	261,760	297,000,000	0.09
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	5,296,700	329,000,000	1.61
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	11,160	99,000,000	0.01
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	100,000	120,000,000	0.08
AUSNET SERVICES LTD ORDINARY	AST	2,773,147	3,829,964,486	0.07
AUSSIE BROADBAND ORDINARY	ABB	901,797	223,831,951	0.40
AUSSTRATMATERIALS ORDINARY	ASM	4,324,124	139,506,006	3.10
AUST FINANCE GRP ORDINARY	AFG	1,703,381	269,128,877	0.63
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	3,514,793	361,858,154	0.97
AUSTIN ENGINEERING ORDINARY	ANG	703,384	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,119,740	602,766,747	1.18
AUSTRALIAN ETHICAL ORDINARY	AEF	459,047	112,387,138	0.41
AUSTRALIAN PHARM. ORDINARY	API	838,407	492,656,035	0.17
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	171,967	201,000,000	0.09
AVA RISK GROUP LTD ORDINARY	AVA	838,214	242,791,860	0.35
AVENTUS GROUP FPO/UNITS STAPLED	AVN	49,146	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	2,038,672	67,769,380	3.01
AVJENNINGS LIMITED ORDINARY	AVJ	45,830	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	21,398,166	3,452,063,080	0.62

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AZURE MINERALS ORDINARY	AZS	1,945,661	310,735,721	0.63
BABY BUNTING GRP LTD ORDINARY	BBN	775,874	132,424,126	0.59
BANK OF QUEENSLAND. ORDINARY	BOQ	19,082,356	642,625,584	2.97
BANNERMAN ENERGY LTD ORDINARY	BMN	1,087,790	1,231,761,603	0.09
BAPCOR LIMITED ORDINARY	BAP	5,732,895	339,412,500	1.69
BASE RES LIMITED ORDINARY	BSE	393,345	1,178,011,850	0.03
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	114,594,931	2,281,333,656	5.02
BEACON LIGHTING GRP ORDINARY	BLX	15,222	223,321,406	0.01
BEGA CHEESE LTD ORDINARY	BGA	9,509,897	302,985,069	3.14
BELLEVUE GOLD LTD ORDINARY	BGL	46,515,847	1,031,301,681	4.51
BENDIGO AND ADELAIDE ORDINARY	BEN	24,448,659	560,818,150	4.36
BEST & LESS ORDINARY	BST	8,040	125,366,930	0.01
BETA BANK HYBRID ETF ETF UNITS	BHYB	10,046	8,902,019	0.11
BETA ELECTRIC V ETF ETF UNITS	DRIV	23,134	500,000	4.63
BETASHARESCASHETF ETF UNITS	AAA	3	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	61,079,919	857,597,933	7.12
BHP GROUP LIMITED ORDINARY	BHP	297,144,160	2,950,251,394	10.07
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,045,954	547,007,104	0.74
BIOTRON LIMITED ORDINARY	BIT	154,073	701,932,713	0.02
BLACKMORES LIMITED ORDINARY	BKL	347,660	19,384,246	1.79

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BLACKSTONE LTD ORDINARY	BSX	688,421	449,597,565	0.15
BLOCK CDI 1:1 NYSE DEF SET	SQ2	58,751	96,077,093	0.06
BLUEBET HOLDINGS LTD ORDINARY	BBT	412,861	200,109,649	0.21
BLUESCOPE STEEL LTD ORDINARY	BSL	1,177,583	490,211,484	0.24
BLUGLASS LIMITED ORDINARY	BLG	45,416	1,005,205,125	0.00
BOART LONGYEAR CDI 1:1	BLY	1	295,920,414	0.00
BOOKTOPIA GROUP ORDINARY	BKG	1,726	137,359,299	0.00
BORAL LIMITED. ORDINARY	BLD	6,969,283	1,103,088,419	0.63
BOSS ENERGY LTD ORDINARY	BOE	2,345,448	285,480,819	0.82
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	384,825	1,312,871,139	0.03
BRAINCHIP LTD ORDINARY	BRN	50,524,628	1,714,237,144	2.95
BRAMBLES LIMITED ORDINARY	BXB	5,263,945	1,434,603,672	0.37
BRAVURA SOLUTION LTD ORDINARY	BVS	6,624,130	248,354,002	2.67
BREAKER RES NL ORDINARY	BRB	38,678	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,069,832	139,359,544	5.07
BRICKWORKS LIMITED ORDINARY	BKW	415,015	151,775,663	0.27
BUBS AUST LTD ORDINARY	BUB	18,378,632	612,775,580	3.00
BWP TRUST ORDINARY UNITS	BWP	13,456,738	642,383,803	2.09
BWX LIMITED ORDINARY	BWX	2,651,382	161,391,902	1.64
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03

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CALIX LIMITED ORDINARY	CXL	24,274	161,316,127	0.02
CANN GROUP LTD ORDINARY	CAN	254,507	349,123,525	0.07
CANNINDAH RESOURCES ORDINARY	CAE	32,024	524,415,151	0.01
CAPRICORN METALS ORDINARY	CMM	7,436,507	370,305,433	2.01
CARAVEL MINERALS LTD ORDINARY	CVV	593,424	389,850,017	0.15
CARBON REVOLUTION ORDINARY	CBR	1,649,830	206,724,279	0.80
CARDIEX LIMITED ORDINARY	CDX	205,899	1,099,532,721	0.02
CARDNO LIMITED DEFERRED SETTLEMENT	CDDDA	999	39,060,663	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	30,296,790	1,565,379,917	1.94
CARSales.COM LTD. ORDINARY	CAR	549,277	282,595,322	0.19
CASPIN RESOURCES ORDINARY	CPN	10,874	69,820,710	0.02
CASTILE RESOURCES ORDINARY	CST	209,616	199,710,121	0.10
CASTILLO COPPER LTD ORDINARY	CCZ	441,365	1,298,002,968	0.03
CATAPULT GRP INT LTD ORDINARY	CAT	799,670	231,924,764	0.34
CEDAR WOODS PROP. ORDINARY	CWP	455,844	82,127,852	0.56
CENTAURUS METALS LTD ORDINARY	CTM	222,538	343,729,052	0.06
CENTRAL PETROLEUM ORDINARY	CTP	10,135	725,855,294	0.00
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,860,044	790,170,111	0.49
CENTURIA I REIT ORDINARY UNITS	CIP	4,744,418	632,913,458	0.75
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,084,530	595,642,317	0.35
CETTIRE ORDINARY	CTT	3,363,629	381,238,220	0.88

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CHALICE MINING LTD ORDINARY	CHN	10,160,943	354,973,474	2.86
CHALLENGER EXP LTD ORDINARY	CEL	1,051,252	979,453,758	0.11
CHALLENGER LIMITED ORDINARY	CGF	4,848,768	678,166,294	0.71
CHAMPION IRON LTD ORDINARY	CIA	11,777,423	506,491,876	2.33
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,179,173	472,997,199	0.25
CHARTER HALL RETAIL UNITS	CQR	1,442,154	578,379,483	0.25
CHARTER HALL SOC IN UNITS	CQE	1,182,968	364,150,027	0.32
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	924,027	220,377,314	0.42
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,938,404	450,877,119	1.32
CHTR H LWR UNITS STAPLED	CLW	10,118,314	718,377,885	1.41
CIMIC GROUP LTD ORDINARY	CIM	6,926,974	311,296,286	2.23
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01
CITY CHIC COLLECTIVE ORDINARY	CCX	5,477,707	231,920,086	2.36
CLARITY PHARMA ORDINARY	CU6	102,825	178,559,266	0.06
CLASS LIMITED ORDINARY	CL1	8,648	124,423,456	0.01
CLEAN TEQ WATER ORDINARY	CNQ	1,010,262	44,666,174	2.26
CLEANAWAY WASTE LTD ORDINARY	CWY	11,820,860	2,061,629,118	0.57
CLEANSACE HOLDINGS ORDINARY	CSX	328,555	77,019,523	0.43
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,387,465	49,410,338	4.83
CLOVER CORPORATION ORDINARY	CLV	787,413	166,439,311	0.47

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COCHLEAR LIMITED ORDINARY	COH	723,807	65,775,103	1.10
CODAN LIMITED ORDINARY	CDA	235,972	180,883,935	0.13
COGSTATE LTD ORDINARY	CGS	1,232	173,334,998	0.00
COLES GROUP ORDINARY	COL	5,749,488	1,335,268,134	0.43
COLLINS FOODS LTD ORDINARY	CKF	499,294	116,696,110	0.43
COMMONWEALTH BANK. ORDINARY	CBA	10,963,330	1,706,391,603	0.64
COMPUTERSHARE LTD ORDINARY	CPU	6,399,806	603,729,336	1.06
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	19,469	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	87,610,164	1,632,734,600	5.37
CORE LITHIUM ORDINARY	CXO	13,211,651	1,674,486,818	0.79
CORONADO GLOBAL RES CDI 10:1	CRN	710,362	1,676,453,730	0.04
CORP TRAVEL LIMITED ORDINARY	CTD	1,554,381	140,428,731	1.11
COSTA GROUP HOLDINGS ORDINARY	CGC	14,005,114	464,378,621	3.02
CREDIT CLEAR ORDINARY	CCR	10,226	190,230,981	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,093,381	67,832,279	1.61
CRESO PHARMA LTD ORDINARY	CPH	10,423,642	1,226,370,447	0.85
CROMWELL PROP FPO/UNITS STAPLED	CMW	35,598,468	2,618,866,699	1.36
CROWN RESORTS LTD ORDINARY	CWN	9,339,345	677,158,271	1.38
CSL LIMITED ORDINARY	CSL	612,567	478,748,391	0.13
CSR LIMITED ORDINARY	CSR	12,073,174	485,382,776	2.49
CYNATA THERAPEUTICS ORDINARY	CYP	17,808	143,276,594	0.01

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CYPRUM METALS LTD ORDINARY	CYM	1,457,847	564,819,214	0.26
DACIAN GOLD LTD ORDINARY	DCN	5,053,778	1,085,077,063	0.47
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	253,685	495,761,667	0.05
DAMSTRA HOLDINGS ORDINARY	DTC	263,875	257,696,388	0.10
DATA#3 LIMITED ORDINARY	DTL	346,315	154,349,185	0.22
DDH DRILL ORDINARY	DDH	84,487	342,804,678	0.02
DE GREY MINING ORDINARY	DEG	45,311,356	1,406,423,525	3.22
DEEP YELLOW LIMITED ORDINARY	DYL	1,703,640	387,038,115	0.44
DETERRA ORDINARY	DRR	12,956,744	528,503,128	2.45
DEVELOP GLOBAL LTD ORDINARY	DVP	4,370	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	428,615	314,183,969	0.14
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,636,118	319,162,561	1.14
DEXUS UNITS STAPLED	DXS	19,622,039	1,075,565,246	1.82
DGL GROUP LIMITED ORDINARY	DGL	4,352	278,090,059	0.00
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,592,804	172,884,664	1.50
DOCTOR CARE ANYWHERE CDI 1:1	DOC	650,904	190,206,437	0.34
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,610,095	584,263,689	0.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,205,678	86,553,914	1.39
DOWNER EDI LIMITED ORDINARY	DOW	13,401,614	683,663,927	1.96

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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DREDNOUGHT RESOURCES ORDINARY	DRE	4,698,992	2,837,183,551	0.17
DROPSUITE LTD ORDINARY	DSE	196,583	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,441,580	304,211,499	2.77
DUSK GROUP ORDINARY	DSK	223,995	62,267,865	0.36
EAGERS AUTOMOTIVE ORDINARY	APE	4,298,859	256,933,106	1.67
EAGLE MOUNTAIN ORDINARY	EM2	565,939	229,602,584	0.25
ECLIPX GROUP LTD ORDINARY	ECX	4,089,281	311,925,012	1.31
ECOFIBRE LIMITED ORDINARY	EOF	2,269,757	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	6,802,883	450,333,459	1.51
ELDERS LIMITED ORDINARY	ELD	556,803	156,476,574	0.36
ELECTRO OPTIC SYS. ORDINARY	EOS	9,328,662	150,914,229	6.18
ELEMENT 25 LTD ORDINARY	E25	32,253	152,710,369	0.02
ELIXIR ENERGY LTD ORDINARY	EXR	369,743	891,733,376	0.04
ELMO SOFTWARE ORDINARY	ELO	369,492	90,024,707	0.41
EMECO HOLDINGS ORDINARY	EHL	10,990,354	540,668,902	2.03
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	18,332,018	373,443,744	4.91
EMPIRE ENERGY LTD ORDINARY	EEG	113,036	612,074,341	0.02
ENDEAVOUR ORDINARY	EDV	13,181,369	1,790,980,017	0.74
ENVIROSUITE LTD ORDINARY	EVS	2,162,494	1,254,462,540	0.17
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00

**ASIC**

Australian Securities & Investments Commission

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ESTIA HEALTH LTD ORDINARY	EHE	1,398,923	261,441,642	0.54
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	499,699	255,901,737	0.20
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,264,430	161,195,521	0.78
EVOLUTION MINING LTD ORDINARY	EVN	16,471,786	1,833,007,683	0.90
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,135,039	177,000,000	0.64
FAMILY ZONE CYBER ORDINARY	FZO	1,442,795	710,989,211	0.20
FAR LTD ORDINARY	FAR	25,500	99,790,492	0.03
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	126,976	502,213,920	0.03
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	968,914	318,932,762	0.30
FIREFINCH LTD ORDINARY	FFX	86,692	1,178,136,200	0.01
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,166,012	577,252,635	0.20
FLEETWOOD LTD ORDINARY	FWD	628,939	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	305,663	809,341,276	0.04
FLIGHT CENTRE TRAVEL ORDINARY	FLT	29,956,340	199,607,700	15.01
FLUENCE CORPORATION ORDINARY	FLC	460,212	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	67,938,853	3,078,964,918	2.21

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FUTURE GLB INVEST CO ORDINARY	FGG	20,645	393,612,280	0.01
FYI RESOURCES LTD ORDINARY	FYI	220,421	365,867,589	0.06
G.U.D. HOLDINGS ORDINARY	GUD	589,484	140,256,702	0.42
G8 EDUCATION LIMITED ORDINARY	GEM	37,186,099	847,390,315	4.39
GALENA MINING ORDINARY	G1A	1,099,298	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,069,987	295,380,556	0.36
GASCOYNE RES LTD ORDINARY	GCY	432,528	369,938,090	0.12
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,182,858	539,004,403	0.59
GENESIS MINERALS ORDINARY	GMD	36,265	250,870,849	0.01
GENETIC SIGNATURES ORDINARY	GSS	197,993	143,096,246	0.14
GENWORTH MORTGAGE ORDINARY	GMA	2,431,313	411,492,172	0.59
GEOPACIFIC RESOURCES ORDINARY	GPR	462,099	519,246,646	0.09
GODOLPHIN RESOURCES ORDINARY	GRL	1	84,111,371	0.00
GOLD ROAD RES LTD ORDINARY	GOR	11,712,788	881,917,916	1.33
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	1,990,328	1,868,222,609	0.11
GPT GROUP FPO/UNITS STAPLED	GPT	15,700,984	1,915,577,430	0.82
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	11,066,269	2,952,805,434	0.37
GRAINCORP LIMITED A CLASS ORDINARY	GNC	977,183	228,855,628	0.43
GRAND GULF ENERGY ORDINARY	GGE	1,044,544	1,283,110,665	0.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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GRANGE RESOURCES. ORDINARY	GRR	849,660	1,157,338,698	0.07
GREENLAND MINERALS ORDINARY	GGG	17,547,208	1,344,077,346	1.31
GREENTECHNOLOGY ORDINARY	GT1	129,913	106,000,000	0.12
GREENVALE MINING LTD ORDINARY	GRV	17,380	396,944,826	0.00
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	373,765	772,056,986	0.05
GWA GROUP LTD ORDINARY	GWA	195,228	265,205,113	0.07
GWR GROUP LTD ORDINARY	GWR	54,804	303,569,596	0.02
HANSEN TECHNOLOGIES ORDINARY	HSN	114,369	200,518,807	0.06
HARVEY NORMAN ORDINARY	HVN	31,020,766	1,246,006,654	2.49
HASTINGS TECH MET ORDINARY	HAS	4,094,668	1,738,472,015	0.24
HAZER GROUP LIMITED ORDINARY	HZR	60,301	162,897,194	0.04
HEALIUS ORDINARY	HLS	2,872,346	623,157,562	0.46
HELLOWORLD TRAVL LTD ORDINARY	HLO	413,514	155,027,845	0.27
HIGHFIELD RES LTD ORDINARY	HFR	62,900	364,429,887	0.02
HIPAGES GROUP ORDINARY	HPG	928,489	130,289,796	0.71
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	321,217	325,153,613	0.10
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	8,970,686	794,591,203	1.13
HOMEEO LIMITED ORDINARY	HMC	709,982	290,266,355	0.24
HOT CHILI LTD ORDINARY	HCH	158,290	109,223,100	0.14
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	245,288	192,599,663	0.13
HT&E LIMITED ORDINARY	HT1	4,261,803	311,089,791	1.37

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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HUB24 LTD ORDINARY	HUB	1,575,617	68,624,619	2.30
HUMM GROUP LIMITED ORDINARY	HUM	19,112,881	495,268,318	3.86
ICANDY INTERACTIVE ORDINARY	ICI	9,800	942,104,225	0.00
ICAR ASIA LTD ORDINARY	ICQ	682,928	449,830,496	0.15
IDP EDUCATION LTD ORDINARY	IEL	10,177,261	278,336,211	3.66
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	8,481,824	757,267,813	1.12
ILUKA RESOURCES ORDINARY	ILU	3,042,303	423,202,342	0.72
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	476,452	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	2,331,871	854,122,801	0.27
IMPEDIMED LIMITED ORDINARY	IPD	7,511,127	1,776,895,614	0.42
IMPELUS LTD ORDINARY	IMS	1	109,984,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	99,260	143,234,637	0.07
IMUGENE LIMITED ORDINARY	IMU	208,607,568	5,803,975,849	3.59
INCITEC PIVOT ORDINARY	IPL	13,918,706	1,942,225,029	0.72
INFOMEDIA LTD ORDINARY	IFM	5,121,129	375,762,341	1.36
INGENIA GROUP FPO/UNITS STAPLED	INA	519,060	406,424,986	0.13
INGHAMS GROUP ORDINARY	ING	19,928,132	371,679,601	5.36
INSIGNIA FINANCIAL ORDINARY	IFL	22,895,139	649,324,356	3.53
INSURANCE AUSTRALIA ORDINARY	IAG	35,215,426	2,465,100,206	1.43

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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INTEGRAL DIAGNOSTICS ORDINARY	IDX	890,602	202,795,912	0.44
INTEGRATED RESEARCH ORDINARY	IRI	232,632	172,421,064	0.13
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,327,946,607	0.08
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVICTUS ENERGY LTD ORDINARY	IVZ	79,388	620,077,387	0.01
INVOCARE LIMITED ORDINARY	IVC	7,140,320	144,060,733	4.96
IONEER LTD ORDINARY	INR	29,820,378	2,050,548,399	1.45
IONIC RARE EARTHS ORDINARY	IXR	661,648	3,405,899,514	0.02
IPH LIMITED ORDINARY	IPH	2,356,535	218,491,392	1.08
IRESS LIMITED ORDINARY	IRE	1,141,006	189,628,356	0.60
IRONGATE GROUP UNITS STAPLED	IAP	7,335,239	677,569,754	1.08
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	613	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,073,646	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	763,388	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	3,608,597	445,343,762	0.81
JANUS HENDERSON CDI 1:1	JHG	182,442	25,658,788	0.71
JB HI-FI LIMITED ORDINARY	JBH	3,165,132	114,883,372	2.76
JERVOIS GLOBAL LTD ORDINARY	JRV	371,928	1,518,305,862	0.02
JOHNS LYNG GROUP ORDINARY	JLG	736,082	259,159,722	0.28

**ASIC**

Australian Securities & Investments Commission

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JUDO CAP HOLDINGS ORDINARY	JDO	5,629,177	1,105,506,373	0.51
JUMBO INTERACTIVE ORDINARY	JIN	484,238	62,458,286	0.78
JUNO ORDINARY	JNO	16,645	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	8,637,514	1,958,991,033	0.44
KALIUM LAKES LTD ORDINARY	KLL	138,000	1,169,493,227	0.01
KAROON ENERGY LTD ORDINARY	KAR	9,521,924	556,187,138	1.71
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	418,290	709,001,384	0.06
KELLY PARTNERS GROUP ORDINARY	KPG	188	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,094,662	218,399,048	0.50
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	833,983	286,935,900	0.29
KING RIVER RESOURCES ORDINARY	KRR	1,558,376	1,553,524,947	0.10
KINGSGATE CONSOLID. ORDINARY	KCN	86,601	221,320,453	0.04
KIRKLAND LAKE GOLD CD11:1FOREXEMPT XTSE	KLA	84,629	1,000,000	8.46
KOGAN.COM LTD ORDINARY	KGN	11,884,911	106,888,209	11.12
LAKE RESOURCES ORDINARY	LKE	3,428,124	1,222,059,622	0.28
LEGEND MINING ORDINARY	LEG	2,211,575	2,755,135,721	0.08
LENDEASE GROUP FPO/UNITS STAPLED	LLC	9,069,132	688,807,159	1.32
LEPIDICO LTD ORDINARY	LPD	2,370,378	6,221,724,275	0.04
LIFE360 INC. CD13:1 USPROHEXCLQIB	360	1,302,709	183,081,180	0.71
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,511,016	104,545,131	2.40

**ASIC**

Australian Securities & Investments Commission

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LINK ADMIN HLDG ORDINARY	LNK	2,105,113	512,987,481	0.41
LIONTOWN RESOURCES ORDINARY	LTR	18,775,376	2,184,405,655	0.86
LISENERGYLIMITED ORDINARY	LIS	408,784	150,143,612	0.27
LIVEHIRE LIMITED ORDINARY	LVH	350,516	295,804,757	0.12
LIVETILES LIMITED ORDINARY	LVT	2,410,275	918,420,826	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	3,595,549	975,927,517	0.37
LOVISA HOLDINGS LTD ORDINARY	LOV	665,721	107,459,646	0.62
LYNAS RARE EARTHS ORDINARY	LYC	13,870,881	902,411,554	1.54
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	6,681	169,591,372	0.00
MAAS GROUP HOLDINGS ORDINARY	MGH	228	294,019,373	0.00
MACA LIMITED ORDINARY	MLD	5,007,518	341,710,846	1.47
MACH7 TECH LIMITED ORDINARY	M7T	512,915	238,356,048	0.22
MACMAHON HOLDINGS ORDINARY	MAH	871,322	2,154,985,818	0.04
MACQUARIE GROUP LTD CN 3M PER Q RD T-27	MQGPE	12	7,254,400	0.00
MACQUARIE GROUP LTD ORDINARY	MQG	1,072,806	383,647,637	0.28
MACQUARIE TELECOM GP ORDINARY	MAQ	593	21,497,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	12,237,010	185,713,004	6.59
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGGIE BEER HOLDINGS ORDINARY	MBH	2,552	351,339,920	0.00
MAGNETITE MINES ORDINARY	MGT	1,205	3,150,746,881	0.00

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MAGNIS ENERGY TECH ORDINARY	MNS	5,747,607	958,556,395	0.60
MAGONTEC LIMITED ORDINARY	MGL	438	76,729,210	0.00
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,042,971	284,051,000	1.78
MAYNE PHARMA LTD ORDINARY	MYX	33,092,413	1,764,840,757	1.88
MCMILLAN SHAKESPEARE ORDINARY	MMS	72,765	77,381,107	0.09
MCPHERSON'S LTD ORDINARY	MCP	1,328,832	128,648,100	1.03
MEDADVISOR LIMITED ORDINARY	MDR	779,137	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	21,076,312	2,754,003,240	0.77
MEDICAL DEVELOPMENTS ORDINARY	MVP	235,763	71,280,057	0.33
MEGAPORT LIMITED ORDINARY	MP1	4,090,440	157,787,783	2.59
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35,925	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,992	1,260,673,070	0.00
MESOBLAST LIMITED ORDINARY	MSB	62,311,829	650,454,551	9.58
METALS X LIMITED ORDINARY	MLX	4,224,471	907,266,067	0.47
METCASH LIMITED ORDINARY	MTS	54,283,618	965,541,602	5.62
METRO MINING LTD ORDINARY	MMI	1,044,860	2,988,769,691	0.03
MICHAEL HILL INT ORDINARY	MHJ	13,835	388,285,374	0.00
MICRO-X LIMITED ORDINARY	MX1	266,849	460,140,955	0.06
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	786,062	484,347,360	0.16

**ASIC**

Australian Securities & Investments Commission

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MINERAL COMMODITIES ORDINARY	MRC	8,371	534,990,634	0.00
MINERAL RESOURCES. ORDINARY	MIN	5,716,889	188,850,211	3.03
MINERALS260LIMITED ORDINARY	MI6	682,116	220,000,000	0.31
MIRVAC GROUP FPO/UNITS STAPLED	MGR	18,287,360	3,942,668,263	0.46
MMAOFFSHOR ORDINARY	MRM	1	359,328,236	0.00
MONADELPHOUS GROUP ORDINARY	MND	4,729,536	95,121,901	4.97
MONASH IVF GROUP LTD ORDINARY	MVF	2,914,704	389,634,840	0.75
MONEY3 CORPORATION ORDINARY	MNY	1,014,803	212,047,463	0.48
MONEYME LIMITED ORDINARY	MME	5,548	171,440,001	0.00
MONTEM RESOURCES ORDINARY	MR1	7,386	254,619,890	0.00
MORELLA CORPORATION ORDINARY	1MC	963,870	5,134,213,986	0.02
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	19,141,016	1,210,568,033	1.58
MUSGRAVE MINERALS ORDINARY	MGV	216	537,172,949	0.00
MYER HOLDINGS LTD ORDINARY	MYR	3,770,167	821,278,815	0.46
MYSTATE LIMITED ORDINARY	MYS	257,849	105,501,443	0.24
NANOSONICS LIMITED ORDINARY	NAN	21,808,926	301,778,803	7.23
NATIONAL AUST. BANK CN 3M PER Q RD T-27	NABPH	7	23,859,680	0.00
NATIONAL AUST. BANK ORDINARY	NAB	22,813,065	3,260,915,591	0.70
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,174,541	1,188,800,539	0.18
NAVARRE MINERALS LTD ORDINARY	NML	401,854	1,364,672,152	0.03

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,494,700	202,672,203	0.74
NEARMAP LTD ORDINARY	NEA	21,907,878	498,956,560	4.39
NETLINKZ LIMITED ORDINARY	NET	4,894,627	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,066,398	243,812,801	0.85
NEW CENTURY RESOURCE ORDINARY	NCZ	1,606,941	130,990,713	1.23
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	41,105,463	832,357,082	4.94
NEWCREST MINING ORDINARY	NCM	11,868,191	817,958,171	1.45
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,500	8,457,523	0.47
NEWS CORP.. B VOTING CDI 1:1	NWS	180,851	44,079,417	0.41
NEXTDC LIMITED ORDINARY	NXT	11,418,191	456,654,443	2.50
NEXUS MINERALS LTD ORDINARY	NXM	532,807	287,956,019	0.19
NIB HOLDINGS LIMITED ORDINARY	NHF	2,254,005	458,458,195	0.49
NICK SCALI LIMITED ORDINARY	NCK	1,189,264	81,000,000	1.47
NICKELMINESLIMITED ORDINARY	NIC	19,284,921	2,515,029,051	0.77
NICORESOURCESLIMITED ORDINARY	NC1	126,984	87,250,002	0.15
NINE ENTERTAINMENT ORDINARY	NEC	20,584,913	1,705,393,253	1.21
NITRO SOFTWARE LTD ORDINARY	NTO	1,152,254	242,270,961	0.48
NORTHERN STAR ORDINARY	NST	24,568,174	1,164,611,199	2.11
NOUMI LIMITED ORDINARY	NOU	2,339,837	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,256,879	180,202,285	1.25

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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NOVONIX LIMITED ORDINARY	NVX	10,633,069	483,855,813	2.20
NOXOPHARM LIMITED ORDINARY	NOX	788,021	292,237,950	0.27
NRW HOLDINGS LIMITED ORDINARY	NWH	10,802,726	456,368,520	2.37
NUFARM LIMITED ORDINARY	NUF	2,253,684	379,957,515	0.59
NUHEARA LIMITED ORDINARY	NUH	856,475	1,847,315,646	0.05
NUIX LIMITED ORDINARY	NXL	8,345,544	317,314,794	2.63
OBJECTIVE CORP ORDINARY	OCL	5,814	94,502,621	0.01
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	401,338	242,625,327	0.17
OIL SEARCH LTD ORDINARY	OSH	4,203	2,077,850,664	0.00
OM HOLDINGS LIMITED ORDINARY	OMH	146,167	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	18,097,468	264,980,845	6.83
ONEVIEW HEALTHCARE CDI 1:1	ONE	1,845,586	516,845,757	0.36
OOH!MEDIA LIMITED ORDINARY	OML	8,572,672	598,645,873	1.43
OPENPAY GROUP ORDINARY	OPY	3,570,298	130,773,716	2.73
OPTHEA LIMITED ORDINARY	OPT	9,434,235	351,939,280	2.68
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	9,942,282	408,831,054	2.43
ORIGIN ENERGY ORDINARY	ORG	9,133,370	1,761,211,071	0.52
ORORA LIMITED ORDINARY	ORA	4,488,903	867,014,360	0.52
ORTHOCELL LIMITED ORDINARY	OCC	179,478	197,127,913	0.09

**ASIC**

Australian Securities & Investments Commission

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OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	730,105	4,795,009,773	0.02
OZ MINERALS ORDINARY	OZL	8,531,561	333,654,973	2.56
PACIFIC GRP LTD ORDINARY	PAC	7,119	51,037,552	0.01
PACT GROUP HLDGS LTD ORDINARY	PGH	932,899	344,290,053	0.27
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	113,523,560	2,678,940,987	4.24
PANORAMIC RESOURCES ORDINARY	PAN	826,784	2,050,914,004	0.04
PANTORO LIMITED ORDINARY	PNR	246,105	1,409,498,698	0.02
PARADIGM BIO. ORDINARY	PAR	10,174,338	227,595,795	4.47
PEAK RARE EARTHS LTD ORDINARY	PEK	267,772	198,862,533	0.13
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	3,940,876	382,677,887	1.03
PENINSULA ENERGY LTD ORDINARY	PEN	3,034,185	997,296,191	0.30
PENTANET ORDINARY	5GG	624,580	215,177,011	0.29
PEOPLEIN LIMITED ORDINARY	PPE	77,935	95,394,855	0.08
PEPPERMONEY ORDINARY	PPM	377	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	8,932,651	705,711,193	1.27
PERPETUAL LIMITED ORDINARY	PPT	744,890	56,635,450	1.32
PERSEUS MINING LTD ORDINARY	PRU	10,252,041	1,233,044,570	0.83
PETER WARREN ORDINARY	PWR	59,215	171,730,932	0.03

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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PEXAGROUP ORDINARY	PXA	333,125	177,325,788	0.19
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,255,773	551,938,600	4.39
PILBARA MIN LTD ORDINARY	PLS	48,778,695	2,976,796,517	1.64
PILOT ENERGY LTD ORDINARY	PGY	2,290,105	501,601,701	0.46
PINNACLE INVESTMENT ORDINARY	PNI	1,721,268	199,483,061	0.86
PLATINUM ASIA LTD ORDINARY	PAI	1,603,934	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	4,140,649	586,678,900	0.71
POINTERRA LIMITED ORDINARY	3DP	248,856	677,806,204	0.04
POINTS BET HOLDINGS ORDINARY	PBH	13,898,351	263,599,130	5.27
POLYNOVO LIMITED ORDINARY	PNV	52,878,742	661,388,044	8.00
PPK GROUP LIMITED ORDINARY	PPK	529,060	89,289,293	0.59
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	183,671	1,365,329,600	0.01
PREMIER INVESTMENTS ORDINARY	PMV	314,462	158,993,036	0.20
PRESCIENT LTD ORDINARY	PTX	97,251	650,093,205	0.01
PRO MEDICUS LIMITED ORDINARY	PME	3,831,527	104,386,313	3.67
PROSPECT RES LTD ORDINARY	PSC	1,234,665	428,523,535	0.29
PRT COMPANY LIMITED ORDINARY	PRT	294,985	366,330,303	0.08
PURSUIT MINERALS ORDINARY	PUR	267,553	945,549,194	0.03
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,252,912	1,140,581,004	0.29

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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PWR HOLDINGS LIMITED ORDINARY	PWH	52,307	100,296,046	0.05
PYC THERAPEUTICS ORDINARY	PYC	372,764	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	33,698,835	1,886,044,698	1.79
QBE INSURANCE GROUP ORDINARY	QBE	3,613,031	1,476,512,766	0.24
QUBE HOLDINGS LTD ORDINARY	QUB	4,614,245	1,920,201,191	0.24
QUEENSLAND PACIFIC ORDINARY	QPM	3,091,219	1,543,113,131	0.20
RAIZ INVEST LIMITED ORDINARY	RZI	22,038	93,445,466	0.02
RAMELIUS RESOURCES ORDINARY	RMS	11,078,872	867,385,109	1.28
RAMSAY HEALTH CARE ORDINARY	RHC	1,388,163	228,881,705	0.61
REA GROUP ORDINARY	REA	1,181,817	132,117,217	0.89
RECCE PHARMACEUTICAL ORDINARY	RCE	396,433	173,787,847	0.23
RECKON LIMITED ORDINARY	RKN	98,926	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	64,788,938	2,356,360,652	2.75
RED DIRT METALS LTD ORDINARY	RDT	191,256	253,374,619	0.08
RED HILL IRON ORDINARY	RHI	178	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	26,526,614	275,920,223	9.61
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,780,751	645,984,181	0.89
REGIS HEALTHCARE LTD ORDINARY	REG	1,107,946	300,833,765	0.37
REGIS RESOURCES ORDINARY	RRL	35,241,244	754,776,298	4.67
RELIANCE WORLDWIDE ORDINARY	RWC	8,238,826	790,094,765	1.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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RENASCOR RES LTD ORDINARY	RNU	445,900	1,890,553,499	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,950,201	859,197,077	0.23
RESIMAC GRP LTD ORDINARY	RMC	136,791	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,543,405	412,460,960	0.62
RESOLUTE MINING ORDINARY	RSG	22,751,444	1,103,931,520	2.06
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	1,136,762	589,320,920	0.19
RIDLEY CORPORATION ORDINARY	RIC	1,616,039	319,494,975	0.51
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,968,063	371,216,214	0.53
RPMGLOBAL HLDGS LTD ORDINARY	RUL	366,441	232,181,291	0.16
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,407,059	620,422,655	0.39
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,226,962	381,367,182	0.85
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,359,084	816,475,721	0.41
SANDFIRE RESOURCES ORDINARY	SFR	2,893,505	409,981,893	0.71
SANTOS LTD ORDINARY	STO	8,227,479	3,386,921,635	0.24
SAYONA MINING LTD ORDINARY	SYA	18,370,560	7,051,906,525	0.26
SCA PROPERTY GROUP UNITS STAPLED	SCP	4,592,176	1,110,207,846	0.41
SCENTRE GRP FPO/UNITS STAPLED	SCG	18,598,049	5,190,378,339	0.36



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SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	771,571	535,901,862	0.14
SEEK LIMITED ORDINARY	SEK	9,613,931	353,920,190	2.72
SELECT HARVESTS ORDINARY	SHV	1,324,807	120,300,865	1.10
SENEX ENERGY LIMITED ORDINARY	SXY	473,035	185,267,605	0.26
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,510,546	615,953,094	2.19
SEVEN GROUP HOLDINGS ORDINARY	SVW	5,894,620	363,260,588	1.62
SEVEN WEST MEDIA LTD ORDINARY	SWM	1,964,088	1,590,118,239	0.12
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,290,296	198,489,429	0.65
SG FLEET GROUP LTD ORDINARY	SGF	161,134	341,984,920	0.05
SIGMA HEALTH LTD ORDINARY	SIG	16,659,694	1,059,276,416	1.57
SILEX SYSTEMS ORDINARY	SLX	800	204,549,989	0.00
SILK LOGISTICS ORDINARY	SLH	1,760	76,024,462	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	19,389,092	885,465,195	2.19
SILVER MINES LIMITED ORDINARY	SVL	17,452,225	1,291,832,143	1.35
SIMS LIMITED ORDINARY	SGM	5,239,717	197,607,949	2.65
SITEMINDER ORDINARY	SDR	4,368,459	271,762,759	1.61
SIV CAPITAL LIMITED ORDINARY	SIV	582,026	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	36,007	376,783,470	0.01
SKY NETWORK ORDINARY	SKT	16,422	174,688,323	0.01

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Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,832,519	760,205,209	2.21
SLATER & GORDON ORDINARY	SGH	72	139,691,955	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	15,263	133,498,979	0.01
SONIC HEALTHCARE ORDINARY	SHL	1,898,635	479,721,967	0.40
SOUL PATTINSON (W.H) ORDINARY	SOL	6,635,807	360,866,092	1.84
SOUTH32 LIMITED ORDINARY	S32	14,523,547	4,649,930,753	0.31
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,128,992	1,869,423,460	0.27
SPDR 200 FINANCIALS ETF UNITS	OZF	17	6,239,287	0.00
SPIRIT TECHNOLOGY ORDINARY	ST1	112,267	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,916,857	469,374,453	1.90
SRG GLOBAL LTD ORDINARY	SRG	665,047	445,796,415	0.15
SSR MINING INC. CDI 1:1	SSR	57,456	20,673,353	0.28
ST BARBARA LIMITED ORDINARY	SBM	18,855,092	709,527,049	2.66
ST GEORGE MIN LTD ORDINARY	SGQ	72,456	589,190,937	0.01
STANMORE RESOURCES ORDINARY	SMR	4,554	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	11,830,987	406,680,155	2.91
STAVELY MINERALS LTD ORDINARY	SVY	630,286	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,319,210	977,593,945	0.44
STEP ONE LIMITED ORDINARY	STP	373,786	185,340,291	0.20
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,056,993	264,214,027	1.54

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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STOCKLAND FPO/UNITS STAPLED	SGP	28,683,924	2,387,171,662	1.20
STRICKLAND METALS ORDINARY	STK	859,775	1,279,772,833	0.07
STRIKE ENERGY LTD ORDINARY	STX	43,589,775	2,025,105,045	2.15
SUNCORP GROUP LTD ORDINARY	SUN	6,625,027	1,262,604,976	0.52
SUNRISE ORDINARY	SRL	2,375,147	90,057,879	2.64
SUPER RET REP LTD ORDINARY	SUL	6,985,491	225,826,500	3.09
SUPERLOOP LIMITED ORDINARY	SLC	1,223,702	483,400,024	0.25
SWOOP HOLDINGS LTD ORDINARY	SWP	3,652	143,842,438	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	4,099,769	2,698,700,253	0.15
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	266,970	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	4,939,742	498,734,723	0.99
TABCORP HOLDINGS LTD ORDINARY	TAH	7,922,427	2,225,771,703	0.36
TALGA GROUP LTD ORDINARY	TLG	1,260,435	304,704,519	0.41
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TASSAL GROUP LIMITED ORDINARY	TGR	10,287,523	213,608,448	4.82
TECHNOLOGY ONE ORDINARY	TNE	10,017,348	323,115,816	3.10
TELIX PHARMACEUTICAL ORDINARY	TLX	1,734,664	285,072,908	0.61
TELSTRA CORPORATION. ORDINARY	TLS	46,540,735	11,758,819,812	0.40
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,277,674	120,452,928	6.87
TESSERENT LIMITED ORDINARY	TNT	4,515,262	1,252,071,409	0.36



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THE A2 MILK COMPANY ORDINARY	A2M	42,782,486	743,656,528	5.75
THE REJECT SHOP ORDINARY	TRS	186,454	38,326,622	0.49
THE STAR ENT GRP ORDINARY	SGR	17,544,729	952,014,210	1.84
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TIETTO MINERALS ORDINARY	TIE	354,646	715,624,148	0.05
TITAN MINERALS ORDINARY	TTM	776,545	1,409,720,533	0.06
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,835,085	1,859,341,669	0.53
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	8,073,509	3,069,853,594	0.26
TREASURY WINE ESTATE ORDINARY	TWE	3,518,649	721,848,176	0.49
TUAS LIMITED ORDINARY	TUA	155,853	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	301,284	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	36,343,006	516,764,463	7.03
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,302,121	196,303,060	2.70
UNITED MALT GROUP ORDINARY	UMG	3,595,797	299,179,135	1.20
UNITI GROUP LTD ORDINARY	UWL	9,016,715	688,352,647	1.31
UNIVERSAL STORE ORDINARY	UNI	222,606	73,195,836	0.30
VANECK PROPERTY ETF UNITS	MVA	40,725	25,215,918	0.16
VEEM LTD ORDINARY	VEE	52,899	135,719,452	0.04
VENTIASERVICSGROUP ORDINARY	VNT	6	855,484,445	0.00
VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 20/01/22

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VGI PARTNERS ASIAN ORDINARY	VG8	336	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	74,365	380,454,180	0.02
VGI PARTNERS LIMITED ORDINARY	VGI	41,543	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	54,460,742	4,552,275,358	1.20
VIMY RESOURCES LTD ORDINARY	VMY	6,318,640	1,056,585,325	0.60
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	4,208,095	871,326,491	0.48
VIRTUS HEALTH LTD ORDINARY	VRT	2,634,455	85,536,996	3.08
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	19	231,225,495	0.00
VITA GROUP LTD ORDINARY	VTG	2,653,319	165,604,453	1.60
VITAL METALS LIMITED ORDINARY	VML	2,501,707	4,165,483,084	0.06
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,245,976	1,552,983,916	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	146,533	89,514,240	0.16
VMOTO LIMITED ORDINARY	VMT	127,948	279,360,084	0.05
VNGD AUS SHARES ETF UNITS	VAS	20,118	105,605,470	0.02
VOLPARA HEALTH TECH ORDINARY	VHT	2,095,146	251,461,081	0.83
VRX SILICA LTD ORDINARY	VRX	158,890	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,915,926	131,607,598	3.74
VULCAN STEEL ORDINARY	VSL	2,092	131,408,572	0.00
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04

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Australian Securities & Investments Commission

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WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,493,017	729,816,547	0.75
WEBCENTRAL LTD ORDINARY	WCG	396,198	334,488,464	0.12
WEBJET LIMITED ORDINARY	WEB	35,517,913	380,509,819	9.33
WEEBIT NANO LTD ORDINARY	WBT	638,825	164,249,520	0.39
WESFARMERS LIMITED ORDINARY	WES	2,584,137	1,133,840,242	0.23
WEST AFRICAN RES LTD ORDINARY	WAF	29,085,964	1,020,773,845	2.85
WESTERN AREAS LTD ORDINARY	WSA	2,571,197	321,643,155	0.80
WESTGOLD RESOURCES. ORDINARY	WGX	6,906,302	425,496,166	1.62
WESTPAC BANKING CORP ORDINARY	WBC	40,248,758	3,668,591,808	1.10
WHISPIR LIMITED ORDINARY	WSP	695,534	117,711,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	12,578,941	1,032,644,232	1.22
WHITEHAWK LIMITED ORDINARY	WHK	150,054	227,074,542	0.07
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,335,470	326,327,438	1.33
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	15,077,057	969,631,826	1.55
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,247,154	1,211,975,683	0.19
WORLEY LIMITED ORDINARY	WOR	8,735,381	523,655,049	1.67
XERO LTD ORDINARY	XRO	1,380,653	148,997,527	0.93
YANCOAL AUST LTD ORDINARY	YAL	1,591	1,320,439,437	0.00
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12



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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
ZIP CO LTD. ORDINARY	Z1P	61,705,816	588,834,884	10.48
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	4,800	116,340,846	0.00
ZOONO GROUP LTD ORDINARY	ZNO	416,421	165,312,707	0.25