

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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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	593,472	480,455,000	0.12
4DMEDICAL LIMITED ORDINARY	4DX	390,366	208,955,763	0.19
4DS MEMORY LIMITED ORDINARY	4DS	379,083	1,447,074,842	0.03
88 ENERGY LTD ORDINARY	88E	17,652,774	14,811,076,196	0.12
92ENERGY ORDINARY	92E	1,129,830	59,619,849	1.90
A-CAP ENERGY LTD ORDINARY	ACB	454,792	1,149,106,080	0.04
A2B AUSTRALIA LTD ORDINARY	A2B	988,542	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	2,020,579	831,821,953	0.24
ACCENT GROUP LTD ORDINARY	AX1	4,716,404	541,866,715	0.87
ACTINOGEN MEDICAL ORDINARY	ACW	2,418,309	1,778,846,595	0.14
ADAIRS LIMITED ORDINARY	ADH	7,777,650	170,889,856	4.55
ADBRI LIMITED ORDINARY	ABC	8,509,596	652,627,555	1.30
ADORE BEAUTY ORDINARY	ABY	2,540,233	94,124,497	2.70
ADRIATIC METALS CDI 1:1	ADT	431,659	209,550,188	0.21
ADV HUMAN IMAG LTD ORDINARY	AHI	41,122	162,490,292	0.03
ADVANCE ZINCTEK LTD ORDINARY	ANO	6	61,172,278	0.00
ADVERTITAS LTD ORDINARY	AV1	748,821	440,858,506	0.17
AERIS RESOURCES LTD ORDINARY	AIS	14,345,976	2,254,581,165	0.64
AFTERPAY LIMITED ORDINARY	APT	74,375	300,378,920	0.02
AGL ENERGY LIMITED. ORDINARY	AGL	9,805,930	658,379,154	1.49
AI-MEDIA TECHNOLOGIE ORDINARY	AIM	40,383	209,505,115	0.02



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AIC MINES LTD ORDINARY	A1M	609,130	308,715,018	0.20
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	755,138	1,122,844,227	0.07
AIRTASKER LIMITED ORDINARY	ART	860,917	416,208,393	0.21
ALCIDION GROUP LTD ORDINARY	ALC	5,285,200	1,268,069,053	0.42
ALKANE RESOURCES LTD ORDINARY	ALK	7,228,746	595,583,420	1.21
ALLIANCE AVIATION ORDINARY	AQZ	31,415	160,734,697	0.02
ALLIGATOR ENERGY ORDINARY	AGE	9,500,145	3,153,483,438	0.30
ALLKEM LIMITED ORDINARY	AKE	4,153,921	637,525,586	0.65
ALPHA HPA LTD ORDINARY	A4N	1,658,015	795,486,624	0.21
ALS LTD ORDINARY	ALQ	616,136	483,711,344	0.13
ALTECH CHEM LTD ORDINARY	ATC	56,606	1,386,752,055	0.00
ALTHEA GROUP ORDINARY	AGH	1,102,365	314,767,559	0.35
ALTUM LIMITED ORDINARY	ALU	803,628	131,469,072	0.61
ALUMINA LIMITED ORDINARY	AWC	56,445,022	2,901,681,417	1.95
AMA GROUP LIMITED ORDINARY	AMA	73,201,798	1,013,179,489	7.22
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	7,450,212	809,685,863	0.92
AMERICAN PACIFIC ORDINARY	ABR	626,934	417,685,262	0.15
AMERICAN RARE EARTHS ORDINARY	ARR	225,774	392,583,882	0.06
AMERICANWESTMETALS ORDINARY	AW1	1,429	75,275,001	0.00
AMP LIMITED ORDINARY	AMP	61,959,446	3,266,105,853	1.90
AMPOL LIMITED ORDINARY	ALD	27,016	238,302,099	0.01

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ANAX METALS LTD ORDINARY	ANX	42,441	356,472,116	0.01
ANDROMEDA METALS LTD ORDINARY	ADN	48,034,402	2,483,727,046	1.93
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,027,383	89,207,765	1.15
ANSARADA GROUP LTD ORDINARY	AND	1	81,425,822	0.00
ANSELL LIMITED ORDINARY	ANN	5,181,235	127,782,127	4.05
ANTEOTECH LTD ORDINARY	ADO	4,590,288	1,974,064,392	0.23
ANTERIS TECHNOLOGIES ORDINARY	AVR	33	11,144,153	0.00
ANTILLES GOLD LTD ORDINARY	AAU	2,144	304,004,961	0.00
ANTISENSE THERAPEUT. ORDINARY	ANP	78,049	668,706,753	0.01
ANZ BANKING GRP LTD ORDINARY	ANZ	17,685,362	2,815,669,259	0.63
APA GROUP UNITS STAPLED	APA	22,362,566	1,179,893,848	1.90
APM HUMAN SERVICES ORDINARY	APM	7,786,273	917,181,946	0.85
APOLLO TOURISM ORDINARY	ATL	20,057	186,150,908	0.01
APPEN LIMITED ORDINARY	APX	8,893,084	123,074,916	7.23
ARB CORPORATION. ORDINARY	ARB	487,070	81,675,550	0.60
ARCHER MATERIALS ORDINARY	AXE	820,464	247,567,207	0.33
ARCHTIS LIMITED ORDINARY	AR9	401,948	263,803,207	0.15
ARDEA RESOURCES LTD ORDINARY	ARL	49,544	138,830,219	0.04
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,717,181	479,706,016	0.77
ARENA REIT. FPO/UNITS STAPLED	ARF	2,846,189	345,600,320	0.82
ARGOSY MINERALS LTD ORDINARY	AGY	2,805,163	1,287,005,057	0.22

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ARISTOCRAT LEISURE ORDINARY	ALL	283,290	669,623,294	0.04
ARISTOCRAT LEISURE RTS01NOV21 FORUS	ALLR	1	31,100,247	0.00
ARIZONA LITHIUM LTD ORDINARY	AZL	4,576,251	1,995,418,376	0.23
AROA BIOSURGERY ORDINARY	ARX	315,968	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	175,188	1,254,997,651	0.01
ASPEN GROUP FPO/UNITS STAPLED	APZ	1,520	139,568,272	0.00
ASX LIMITED ORDINARY	ASX	1,488,598	193,595,162	0.77
ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	30,015,609	959,018,226	3.13
ATOMOS ORDINARY	AMS	2,589,577	222,351,585	1.16
AU CLINICAL LABS ORDINARY	ACL	892,428	201,834,015	0.44
AUB GROUP LTD ORDINARY	AUB	100,011	74,459,057	0.13
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,746,780	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	553,404	76,957,024	0.72
AUDIO PIXELS LTD ORDINARY	AKP	1,578	28,698,663	0.01
AURELIA METALS LTD ORDINARY	AMI	15,290,900	1,237,056,457	1.24
AURIZON HOLDINGS LTD ORDINARY	AZJ	29,965,244	1,840,703,982	1.63
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	88,530	376,000,000	0.02
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	10,000	328,000,000	0.00
AUSGOV TREASURY BOND TB 1.00% 11-31 6M	GSBU31	74,220	390,000,000	0.02
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	10,000	387,000,000	0.00
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	742,580	302,000,000	0.25



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AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	502,420	156,000,000	0.32
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	3,000	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.50% 05-30 6M	GSBI30	26,740	366,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	194,600	130,000,000	0.15
AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	71,860	90,500,000	0.08
AUSGOV TREASURY BOND TB 2.75% 11-29 6M	GSBU29	3,819,100	329,000,000	1.16
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	4,150	99,000,000	0.00
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	105,700	120,000,000	0.09
AUSNET SERVICES LTD ORDINARY	AST	3,031,199	3,829,964,486	0.08
AUSSIE BROADBAND ORDINARY	ABB	1,065,467	223,831,951	0.48
AUSSTRATMATERIALS ORDINARY	ASM	4,388,417	139,506,006	3.15
AUST FINANCE GRP ORDINARY	AFG	1,378,061	269,128,877	0.51
AUST VINTAGE LTD ORDINARY	AVG	1,045,511	252,638,486	0.41
AUSTAL LIMITED ORDINARY	ASB	4,214,282	361,858,154	1.16
AUSTIN ENGINEERING ORDINARY	ANG	668,054	581,635,993	0.11
AUSTRALIAN AGRICULT. ORDINARY	AAC	7,435,446	602,766,747	1.23
AUSTRALIAN ETHICAL ORDINARY	AEF	493,540	112,387,138	0.44
AUSTRALIAN PHARM. ORDINARY	API	1,181,442	492,656,035	0.24
AUTECO MINERALS ORDINARY	AUT	20,876	1,688,178,936	0.00
AUTOSPORTS GRP LTD. ORDINARY	ASG	164,809	201,000,000	0.08
AVA RISK GROUP LTD ORDINARY	AVA	832,716	242,791,860	0.34

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AVENTUS GROUP FPO/UNITS STAPLED	AVN	41,043	571,366,881	0.01
AVITA MEDICAL CDI 5:1	AVH	1,968,176	67,769,380	2.90
AVJENNINGS LIMITED ORDINARY	AVJ	45,062	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	16,438,704	3,452,063,080	0.48
AZURE MINERALS ORDINARY	AZS	2,289,772	310,735,721	0.74
BABY BUNTING GRP LTD ORDINARY	BBN	852,540	132,424,126	0.64
BANK OF QUEENSLAND. ORDINARY	BOQ	20,761,257	642,625,584	3.23
BANNERMAN ENERGY LTD ORDINARY	BMN	2,412,941	1,231,761,603	0.20
BAPCOR LIMITED ORDINARY	BAP	6,187,987	339,412,500	1.82
BASE RES LIMITED ORDINARY	BSE	383,690	1,178,011,850	0.03
BCI MINERALS LTD ORDINARY	BCI	7	1,206,098,756	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	96,719,536	2,281,333,656	4.24
BEACON LIGHTING GRP ORDINARY	BLX	11,417	223,321,406	0.01
BEFOREPAY GROUP ORDINARY	B4P	34,410	31,675,058	0.11
BEGA CHEESE LTD ORDINARY	BGA	9,738,128	302,985,069	3.21
BELL FINANCIAL GROUP ORDINARY	BFG	48,842	320,743,948	0.02
BELLEVUE GOLD LTD ORDINARY	BGL	48,745,420	1,031,351,681	4.73
BENDIGO AND ADELAIDE ORDINARY	BEN	24,626,862	560,818,150	4.39
BEST & LESS ORDINARY	BST	8,583	125,366,930	0.01
BESTON GLOBAL LTD ORDINARY	BFC	13,451	863,799,408	0.00
BETA AUST STR BEAR TMF UNITS	BBOZ	41,105	65,200,000	0.06

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BETA BANK HYBRID ETF ETF UNITS	BHYB	15,142	8,902,019	0.17
BETA GLOBAL BANKS ETF UNITS	BNKS	9,530	16,630,279	0.06
BETASHARESCASHETF ETF UNITS	AAA	461	52,513,571	0.00
BETMAKERS TECH GROUP ORDINARY	BET	62,304,583	857,597,933	7.27
BHP GROUP LIMITED ORDINARY	BHP	520,012,237	2,950,251,394	17.63
BIGTINCAN HLDGS LTD ORDINARY	BTH	4,052,974	547,007,104	0.74
BIOTRON LIMITED ORDINARY	BIT	136,240	701,932,713	0.02
BLACK CAT SYNDICATE ORDINARY	BC8	18,744	140,807,811	0.01
BLACKMORES LIMITED ORDINARY	BKL	363,924	19,384,246	1.88
BLACKSTONE LTD ORDINARY	BSX	777,798	449,597,565	0.17
BLOCK CDI 1:1 NYSE	SQ2	1,431,985	96,077,093	1.49
BLUEBET HOLDINGS LTD ORDINARY	BBT	308,377	200,109,649	0.15
BLUESCOPE STEEL LTD ORDINARY	BSL	1,154,602	490,211,484	0.24
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	7,791,718	1,103,088,419	0.71
BOSS ENERGY LTD ORDINARY	BOE	4,234,511	285,480,819	1.48
BOTANIX PHARMA LTD ORDINARY	BOT	2,351,519	973,142,074	0.24
BOWEN COAL LIMITED ORDINARY	BCB	183,954	1,312,871,139	0.01
BRAINCHIP LTD ORDINARY	BRN	44,367,899	1,714,362,144	2.59
BRAMBLES LIMITED ORDINARY	BXB	4,830,809	1,434,604,689	0.34

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BRAVURA SOLUTION LTD ORDINARY	BVS	6,531,656	248,354,002	2.63
BREAKER RES NL ORDINARY	BRB	38,866	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	6,808,562	139,359,544	4.89
BRICKWORKS LIMITED ORDINARY	BKW	399,501	151,775,663	0.26
BUBS AUST LTD ORDINARY	BUB	18,934,863	612,775,580	3.09
BWP TRUST ORDINARY UNITS	BWP	13,507,239	642,383,803	2.10
BWX LIMITED ORDINARY	BWX	2,224,771	161,391,902	1.38
BYRON ENERGY LTD ORDINARY	BYE	285,207	1,081,395,102	0.03
CALIX LIMITED ORDINARY	CXL	40,918	161,316,127	0.03
CANN GROUP LTD ORDINARY	CAN	207,211	349,123,525	0.06
CANNINDAH RESOURCES ORDINARY	CAE	33,037	524,415,151	0.01
CANNON RESOURCES ORDINARY	CNR	1,856	76,863,314	0.00
CAPRICORN METALS ORDINARY	CMM	7,664,613	370,305,433	2.07
CARAVEL MINERALS LTD ORDINARY	CVV	804,346	389,850,017	0.21
CARBON REVOLUTION ORDINARY	CBR	1,859,705	206,724,279	0.90
CARINDALE PROPERTY UNIT	CDP	177	71,282,814	0.00
CARNARVON ENERGY LTD ORDINARY	CVN	33,279,446	1,565,379,917	2.13
CARSALES.COM LTD. ORDINARY	CAR	819,700	282,595,322	0.29
CASPIN RESOURCES ORDINARY	CPN	14,434	69,820,710	0.02
CASTILE RESOURCES ORDINARY	CST	77,294	199,710,121	0.04
CASTILLO COPPER LTD ORDINARY	CCZ	341,365	1,298,002,968	0.03

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CATAPULT GRP INT LTD ORDINARY	CAT	923,068	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	493,590	82,127,852	0.60
CENTAURUS METALS LTD ORDINARY	CTM	246,584	343,729,052	0.07
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	3,282,861	790,170,111	0.42
CENTURIA I REIT ORDINARY UNITS	CIP	6,064,693	632,913,458	0.96
CENTURIA OFFICE REIT ORDINARY UNITS	COF	1,861,532	595,642,317	0.31
CETTIRE ORDINARY	CTT	3,722,035	381,238,220	0.98
CHALICE MINING LTD ORDINARY	CHN	10,589,411	355,023,474	2.98
CHALLENGER EXP LTD ORDINARY	CEL	1,143,691	979,453,758	0.12
CHALLENGER LIMITED ORDINARY	CGF	4,735,973	678,166,294	0.70
CHAMPION IRON LTD ORDINARY	CIA	12,246,159	506,491,876	2.42
CHARGER METALS ORDINARY	CHR	5,582	32,031,035	0.02
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,126,203	472,997,199	0.24
CHARTER HALL RETAIL UNITS	CQR	1,710,133	578,379,483	0.30
CHARTER HALL SOC IN UNITS	CQE	1,156,318	364,786,804	0.32
CHESSER RESOURCES ORDINARY	CHZ	149,002	469,885,014	0.03
CHIMERIC THERAPEUTIC ORDINARY	CHM	987,304	220,377,314	0.45
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	5,763,611	450,877,119	1.28
CHTR H LWR UNITS STAPLED	CLW	11,374,196	718,377,885	1.58
CIMIC GROUP LTD ORDINARY	CIM	6,455,852	311,296,286	2.07
CIRRALTO LTD ORDINARY	CRO	165,156	2,934,652,267	0.01

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CITY CHIC COLLECTIVE ORDINARY	CCX	5,766,443	231,920,086	2.49
CLARITY PHARMA ORDINARY	CU6	176,525	178,559,266	0.10
CLASS LIMITED ORDINARY	CL1	2,318	124,423,456	0.00
CLEAN TEQ WATER ORDINARY	CNQ	1,031,225	44,666,174	2.31
CLEANAWAY WASTE LTD ORDINARY	CWY	9,241,791	2,061,629,118	0.45
CLEANSPEACE HOLDINGS ORDINARY	CSX	325,070	77,019,523	0.42
CLINUVEL PHARMACEUT. ORDINARY	CUV	2,476,982	49,410,338	5.01
CLOVER CORPORATION ORDINARY	CLV	751,097	166,439,311	0.45
COCHLEAR LIMITED ORDINARY	COH	560,941	65,775,103	0.85
CODAN LIMITED ORDINARY	CDA	703,727	180,883,935	0.39
COGSTATE LTD ORDINARY	CGS	20,739	173,334,998	0.01
COLES GROUP ORDINARY	COL	5,758,890	1,335,268,134	0.43
COLLINS FOODS LTD ORDINARY	CKF	549,506	116,696,110	0.47
COMMONWEALTH BANK. ORDINARY	CBA	8,714,124	1,706,391,603	0.51
COMPUTERSHARE LTD ORDINARY	CPU	5,421,962	603,729,336	0.90
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	24,459	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	91,655,223	1,632,734,600	5.61
CORE LITHIUM ORDINARY	CXO	12,203,050	1,674,486,818	0.73
CORONADO GLOBAL RES CDI 10:1	CRN	3,355,728	1,676,453,730	0.20
CORP TRAVEL LIMITED ORDINARY	CTD	1,636,705	141,619,208	1.16
COSTA GROUP HOLDINGS ORDINARY	CGC	12,587,402	464,378,621	2.71

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CREDIT CORP GROUP ORDINARY	CCP	1,195,427	67,832,279	1.76
CRESO PHARMA LTD ORDINARY	CPH	10,176,900	1,226,370,447	0.83
CROMWELL PROP FPO/UNITS STAPLED	CMW	32,873,217	2,618,866,699	1.26
CROWN RESORTS LTD ORDINARY	CWN	6,947,213	677,158,271	1.03
CSL LIMITED ORDINARY	CSL	334,190	478,748,391	0.07
CSR LIMITED ORDINARY	CSR	12,095,851	485,382,776	2.49
CUFE LTD ORDINARY	CUF	274,397	946,112,365	0.03
CYNATA THERAPEUTICS ORDINARY	CYP	26,823	143,276,594	0.02
CYPRUM METALS LTD ORDINARY	CYM	1,723,267	564,819,214	0.31
DACIAN GOLD LTD ORDINARY	DCN	5,750,542	1,085,077,063	0.53
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	275,542	495,761,667	0.06
DAMSTRA HOLDINGS ORDINARY	DTC	476,544	257,696,388	0.18
DANAKALI LIMITED ORDINARY	DNK	76,638	368,334,346	0.02
DATA#3 LIMITED ORDINARY	DTL	404,742	154,349,185	0.26
DDH DRILL ORDINARY	DDH	171,451	342,804,678	0.05
DE GREY MINING ORDINARY	DEG	44,249,694	1,406,423,525	3.15
DEEP YELLOW LIMITED ORDINARY	DYL	3,044,703	387,038,115	0.79
DELECTA LIMITED ORDINARY	DLC	250,019	1,204,908,705	0.02
DETERRA ORDINARY	DRR	12,429,509	528,503,128	2.35
DEVELOP GLOBAL LTD ORDINARY	DVP	3,102	140,698,014	0.00
DEVEX RESOURCES LTD ORDINARY	DEV	1,006,033	314,183,969	0.32

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Reported Daily Short Positions for 28/01/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,226,646	319,162,561	1.01
DEXUS UNITS STAPLED	DXS	18,785,932	1,075,565,246	1.75
DGL GROUP LIMITED ORDINARY	DGL	85,528	278,090,059	0.03
DIABLORESOURCES ORDINARY	DBO	16,094	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,629,057	172,884,664	1.52
DOCTOR CARE ANYWHERE CDI 1:1	DOC	742,613	190,206,437	0.39
DOMAIN HOLDINGS AUS ORDINARY	DHG	3,640,816	584,263,689	0.62
DOMINO PIZZA ENTERPR ORDINARY	DMP	1,201,310	86,553,914	1.39
DOWNER EDI LIMITED ORDINARY	DOW	13,791,196	683,663,927	2.02
DREDNOUGHT RESOURCES ORDINARY	DRE	6,421,787	2,837,183,551	0.23
DROPSUITE LTD ORDINARY	DSE	179,768	681,868,086	0.03
DUBBER CORP LTD ORDINARY	DUB	8,028,944	304,211,499	2.64
DUSK GROUP ORDINARY	DSK	85,000	62,267,865	0.14
EAGERS AUTOMOTIVE ORDINARY	APE	4,607,073	256,933,106	1.79
EAGLE MOUNTAIN ORDINARY	EM2	645,244	229,602,584	0.28
ECLIPX GROUP LTD ORDINARY	ECX	4,443,723	311,925,012	1.42
ECOFIBRE LIMITED ORDINARY	EOF	2,267,001	348,980,558	0.65
ECOGRAF LIMITED ORDINARY	EGR	8,398,089	450,333,459	1.86
EDEN INV LTD ORDINARY	EDE	298,999	2,314,440,971	0.01
ELANOR INVESTORS GRP FPO/UNITS STAPLED	ENN	560	121,915,824	0.00

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ELDERS LIMITED ORDINARY	ELD	574,814	156,476,574	0.37
ELECTRO OPTIC SYS. ORDINARY	EOS	9,578,796	150,914,229	6.35
ELEMENT 25 LTD ORDINARY	E25	32,253	152,710,369	0.02
ELEVATE URANIUM LTD ORDINARY	EL8	3,805	260,514,150	0.00
ELIXIR ENERGY LTD ORDINARY	EXR	696,051	891,733,376	0.08
ELMO SOFTWARE ORDINARY	ELO	389,358	90,024,707	0.43
EMECO HOLDINGS ORDINARY	EHL	11,628,237	540,668,902	2.15
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	19,744,137	373,443,744	5.29
EMPIRE ENERGY LTD ORDINARY	EEG	205,818	612,074,341	0.03
ENDEAVOUR ORDINARY	EDV	13,809,957	1,790,980,017	0.77
ENERGY RESOURCES ORDINARY 'A'	ERA	51,136	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,480,284	1,254,462,540	0.20
EQUUS MINING LTD ORDINARY	EQE	1	167,721,660	0.00
ESTIA HEALTH LTD ORDINARY	EHE	1,581,276	261,441,642	0.60
EUREKA GROUP LTD ORDINARY	EGH	18,330	234,668,948	0.01
EUROMANGANESE CDI 1:1	EMN	635,642	255,901,737	0.25
EUROPEAN METALS HLDG CDI 1:1	EMH	1,186	130,091,965	0.00
EUROZ HARTLEYS GROUP ORDINARY	EZL	153,360	197,019,246	0.08
EVENT HOSPITALITY ORDINARY	EVT	1,157,984	161,195,521	0.72
EVOLUTION MINING LTD ORDINARY	EVN	16,575,380	1,833,007,683	0.90

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EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALSLTD ORDINARY	FAL	1,230,528	177,000,000	0.70
FAMILY ZONE CYBER ORDINARY	FZO	1,892,759	712,266,157	0.27
FAR LTD ORDINARY	FAR	23,125	99,790,492	0.02
FATFISH GROUP ORDINARY	FFG	410,384	1,036,129,877	0.04
FBR LTD ORDINARY	FBR	7,476,195	2,428,806,314	0.31
FENIX RESOURCES LTD ORDINARY	FEX	951,148	502,213,920	0.19
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	999,489	318,932,762	0.31
FIREFINCH LTD ORDINARY	FFX	367,100	1,178,136,200	0.03
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,170,746	577,259,244	0.20
FLEETWOOD LTD ORDINARY	FWD	628,817	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	367,405	809,341,276	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	30,116,594	199,607,700	15.09
FLUENCE CORPORATION ORDINARY	FLC	441,573	624,854,034	0.07
FORTESCUE METALS GRP ORDINARY	FMG	56,136,881	3,078,964,918	1.82
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	340,628	379,111,884	0.09
FUTURE GLB INVEST CO ORDINARY	FGG	11,559	393,612,280	0.00
FYI RESOURCES LTD ORDINARY	FYI	143,557	365,867,589	0.04
G.U.D. HOLDINGS ORDINARY	GUD	730,366	140,256,702	0.52

**ASIC**

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G8 EDUCATION LIMITED ORDINARY	GEM	39,250,279	847,390,315	4.63
GALAN LITHIUM LTD ORDINARY	GLN	62,476	296,859,349	0.02
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	1,005,675	295,380,556	0.34
GASCOYNE RES LTD ORDINARY	GCY	412,893	369,938,090	0.11
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,180,696	539,004,403	0.59
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	835	1,043,568,651	0.00
GENESIS MINERALS ORDINARY	GMD	54,387	251,851,677	0.02
GENETIC SIGNATURES ORDINARY	GSS	192,362	143,111,246	0.13
GENWORTH MORTGAGE ORDINARY	GMA	2,190,188	411,492,172	0.53
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	9,354,012	881,917,916	1.06
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	2,319,280	1,868,222,609	0.12
GPT GROUP FPO/UNITS STAPLED	GPT	9,613,518	1,915,577,430	0.50
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	5,250,891	2,952,805,434	0.18
GR ENGINEERING LTD ORDINARY	GNG	824	161,231,951	0.00
GRAINCORP LIMITED A CLASS ORDINARY	GNC	1,072,187	228,855,628	0.47
GRAND GULF ENERGY ORDINARY	GGE	1,241,149	1,283,110,665	0.10
GRANGE RESOURCES. ORDINARY	GRR	802,741	1,157,338,698	0.07

**ASIC**

Australian Securities & Investments Commission

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GREENLAND MINERALS ORDINARY	GGG	21,323,487	1,344,077,346	1.59
GREENTECHNOLOGY ORDINARY	GT1	336,837	106,000,000	0.32
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	290,756	772,056,986	0.04
GWA GROUP LTD ORDINARY	GWA	228,332	265,205,113	0.09
GWR GROUP LTD ORDINARY	GWR	13,398	303,569,596	0.00
HANSEN TECHNOLOGIES ORDINARY	HSN	222,838	200,671,735	0.11
HARVEY NORMAN ORDINARY	HVN	30,180,687	1,246,006,654	2.42
HASTINGS TECH MET ORDINARY	HAS	5,074,146	1,738,472,015	0.29
HAZER GROUP LIMITED ORDINARY	HZR	62,678	162,897,194	0.04
HEALIUS ORDINARY	HLS	2,469,782	623,157,562	0.40
HELLOWORLD TRAVL LTD ORDINARY	HLO	386,993	155,027,845	0.25
HIGHFIELD RES LTD ORDINARY	HFR	322,496	364,429,887	0.09
HIPAGES GROUP ORDINARY	HPG	843,312	130,289,796	0.65
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	266,071	325,153,613	0.08
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	9,605,176	794,591,203	1.21
HOMEEO LIMITED ORDINARY	HMC	834,606	290,266,355	0.29
HOT CHILI LTD ORDINARY	HCH	19,774	109,343,367	0.02
HOTEL PROPERTY FPO/UNITS STAPLED	HPI	236,997	192,599,663	0.12
HT&E LIMITED ORDINARY	HT1	4,319,808	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	2,007,110	68,624,619	2.92
HUMM GROUP LIMITED ORDINARY	HUM	20,515,021	495,268,318	4.14

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HYPERION METALS LTD ORDINARY	HYM	26,242	139,488,491	0.02
ICANDY INTERACTIVE ORDINARY	ICI	1,718	942,104,225	0.00
ICAR ASIA LTD ORDINARY	ICQ	490,018	449,830,496	0.11
IDP EDUCATION LTD ORDINARY	IEL	9,985,680	278,336,211	3.59
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	239,860,170	0.04
IGO LIMITED ORDINARY	IGO	5,648,350	757,267,813	0.75
ILUKA RESOURCES ORDINARY	ILU	2,529,046	423,202,342	0.60
IMAGION BIOSYS LTD ORDINARY	IBX	79,470	1,121,218,534	0.01
IMDEX LIMITED ORDINARY	IMD	473,375	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	6,517,434	854,122,801	0.76
IMPEDIMED LIMITED ORDINARY	IPD	7,868,070	1,776,895,614	0.44
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	201,400,357	5,805,705,833	3.47
INCITEC PIVOT ORDINARY	IPL	14,068,544	1,942,225,029	0.72
INFOMEDIA LTD ORDINARY	IFM	4,430,514	375,762,341	1.18
INGENIA GROUP FPO/UNITS STAPLED	INA	552,967	406,424,986	0.14
INGHAMS GROUP ORDINARY	ING	22,342,486	371,679,601	6.01
INSIGNIA FINANCIAL ORDINARY	IFL	22,124,466	649,324,356	3.41
INSURANCE AUSTRALIA ORDINARY	IAG	29,170,144	2,465,100,206	1.18
INTEGRAL DIAGNOSTICS ORDINARY	IDX	1,024,198	202,795,912	0.51



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INTEGRATED RESEARCH ORDINARY	IRI	266,978	172,421,064	0.15
INVESTIGATOR RES LTD ORDINARY	IVR	1,164,824	1,327,946,607	0.09
INVEX THER ORDINARY	IXC	342,917	75,153,848	0.46
INVICTUS ENERGY LTD ORDINARY	IVZ	97,933	660,077,162	0.01
INVOCARE LIMITED ORDINARY	IVC	7,395,059	144,060,733	5.13
IONEER LTD ORDINARY	INR	31,927,801	2,050,548,399	1.56
IOUPAY LIMITED ORDINARY	IOU	93,878	551,412,065	0.02
IPH LIMITED ORDINARY	IPH	2,420,356	218,491,392	1.11
IRESS LIMITED ORDINARY	IRE	1,094,970	189,628,356	0.58
IRONGATE GROUP UNITS STAPLED	IAP	6,393,228	677,569,754	0.94
ISELECT LTD ORDINARY	ISU	1,055,029	219,071,502	0.48
ISHARES CORE WLD ETF UNITS	IWLD	45,102	8,503,749	0.53
ISHARES GOV INFL ETF UNITS	ILB	49,069	2,584,012	1.90
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	1,090,577	143,508,948	0.76
IXUP LIMITED ORDINARY	IXU	764,737	902,076,031	0.08
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	2,499,019	445,343,762	0.56
JANUS HENDERSON CDI 1:1	JHG	156,517	25,658,788	0.61
JB HI-FI LIMITED ORDINARY	JBH	2,871,511	114,883,372	2.50
JERVOIS GLOBAL LTD ORDINARY	JRV	954,007	1,518,305,862	0.06

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JOHNS LYNG GROUP ORDINARY	JLG	519,538	259,159,722	0.20
JUDO CAP HOLDINGS ORDINARY	JDO	7,500,085	1,105,506,373	0.68
JUMBO INTERACTIVE ORDINARY	JIN	377,948	62,458,286	0.61
JUNO ORDINARY	JNO	16,659	135,658,001	0.01
JUPITER MINES. ORDINARY	JMS	9,278,608	1,958,991,033	0.47
KALIUM LAKES LTD ORDINARY	KLL	2,258,903	1,169,493,227	0.19
KAROON ENERGY LTD ORDINARY	KAR	10,104,560	556,368,890	1.82
KATHMANDU HOLD LTD ORD FOR.EXEMPT NZX	KMD	467,918	709,001,384	0.07
KAZIA THERAPEUTICS ORDINARY	KZA	2,314	132,037,209	0.00
KELLY PARTNERS GROUP ORDINARY	KPG	37	45,000,000	0.00
KELSIAN GROUP LTD ORDINARY	KLS	934,261	218,399,048	0.43
KGL RESOURCES LTD ORDINARY	KGL	2,401	392,315,012	0.00
KINA SECURITIES LTD ORDINARY	KSL	873,541	286,935,900	0.30
KING RIVER RESOURCES ORDINARY	KRR	1,432,017	1,553,524,947	0.09
KIRKLAND LAKE GOLD CDI1:1FOREXEMPT XTSE	KLA	146,530	1,000,000	14.65
KOGAN.COM LTD ORDINARY	KGN	11,836,007	106,888,209	11.07
LAKE RESOURCES ORDINARY	LKE	5,404,818	1,222,300,112	0.44
LATROBE MAGNESIUM ORDINARY	LMG	574,886	1,567,792,992	0.04
LEGEND MINING ORDINARY	LEG	2,764,347	2,755,135,721	0.10
LEIGH CRK ENERGY LTD ORDINARY	LCK	106,226	866,212,410	0.01
LENDLEASE GROUP FPO/UNITS STAPLED	LLC	8,804,411	688,807,159	1.28

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LEPIDICO LTD ORDINARY	LPD	2,415,910	6,223,407,009	0.04
LIBERTY FIN GROUP FPO/UNITS STAPLED	LFG	393	303,600,000	0.00
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	1,325,876	183,081,180	0.72
LIFESTYLE COMMUNIT. ORDINARY	LIC	2,494,360	104,545,131	2.39
LINK ADMIN HLDG ORDINARY	LNK	2,600,904	512,987,481	0.51
LIONTOWN RESOURCES ORDINARY	LTR	16,605,642	2,184,405,655	0.76
LISENERGYLIMITED ORDINARY	LIS	476,410	150,143,612	0.32
LITHIUM AUSTRALIA NL ORDINARY	LIT	124,107	1,030,444,789	0.01
LIVEHIRE LIMITED ORDINARY	LVH	456,287	295,804,757	0.15
LIVETILES LIMITED ORDINARY	LVT	2,421,981	918,420,826	0.26
LOTUS RESOURCES LTD ORDINARY	LOT	4,049,661	975,998,945	0.41
LOVISA HOLDINGS LTD ORDINARY	LOV	708,928	107,459,646	0.66
LYNAS RARE EARTHS ORDINARY	LYC	18,101,765	902,411,554	2.01
LYNCH GROUP HOLDINGS ORDINARY	LGL	43,208	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	62,998	169,591,372	0.04
MAAS GROUP HOLDINGS ORDINARY	MGH	2,065	294,019,373	0.00
MACA LIMITED ORDINARY	MLD	5,609,251	341,710,846	1.64
MACH7 TECH LIMITED ORDINARY	M7T	539,063	238,356,048	0.23
MACMAHON HOLDINGS ORDINARY	MAH	1,287,341	2,154,985,818	0.06
MACQUARIE GROUP LTD ORDINARY	MQG	732,200	383,647,637	0.19
MACQUARIE TELECOM GP ORDINARY	MAQ	463	21,497,277	0.00

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MADER GROUP LIMITED ORDINARY	MAD	407	200,000,000	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	13,290,726	185,713,004	7.16
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	46,630	4,940,421,766	0.00
MAGNETITE MINES ORDINARY	MGT	892	3,150,746,881	0.00
MAGNIS ENERGY TECH ORDINARY	MNS	6,691,063	961,681,395	0.70
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	5,183,852	284,051,000	1.82
MAYNE PHARMA LTD ORDINARY	MYX	37,369,399	1,764,840,757	2.12
MCMILLAN SHAKESPEARE ORDINARY	MMS	96,979	77,381,107	0.13
MCPHERSON'S LTD ORDINARY	MCP	1,402,466	128,648,100	1.09
MEDADVISOR LIMITED ORDINARY	MDR	794,827	377,875,862	0.21
MEDIBANK PRIVATE LTD ORDINARY	MPL	18,552,654	2,754,003,240	0.67
MEDICAL DEVELOPMENTS ORDINARY	MVP	464,940	71,280,057	0.65
MEGAPORT LIMITED ORDINARY	MP1	4,222,792	157,787,783	2.68
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	35,125	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	61,734,883	650,454,551	9.49
METALS X LIMITED ORDINARY	MLX	4,059,841	907,266,067	0.45
METCASH LIMITED ORDINARY	MTS	53,825,709	965,541,602	5.57
METRO MINING LTD ORDINARY	MMI	1,009,497	2,988,769,691	0.03
MICHAEL HILL INT ORDINARY	MHJ	10,376	388,285,374	0.00

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MICRO-X LIMITED ORDINARY	MX1	328,932	460,140,955	0.07
MIDASMINERALS LTD ORDINARY	MM1	1	53,198,125	0.00
MINCOR RESOURCES NL ORDINARY	MCR	932,888	484,347,360	0.19
MINERAL RESOURCES. ORDINARY	MIN	3,409,743	188,850,211	1.81
MINERALS260 LIMITED ORDINARY	MI6	1,006,922	220,000,000	0.46
MIRVAC GROUP FPO/UNITS STAPLED	MGR	16,899,944	3,942,668,263	0.43
MMA OFFSHORE ORDINARY	MRM	129,803	359,328,236	0.04
MONADELPHOUS GROUP ORDINARY	MND	5,043,407	95,121,901	5.30
MONASH IVF GROUP LTD ORDINARY	MVF	2,763,907	389,634,840	0.71
MONEY3 CORPORATION ORDINARY	MNY	1,080,864	212,047,463	0.51
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	5,176,213,986	0.02
MOTORCYCLE HLDG ORDINARY	MTO	215,034	61,706,710	0.35
MOUNT GIBSON IRON ORDINARY	MGX	22,836,799	1,210,568,033	1.89
MYER HOLDINGS LTD ORDINARY	MYR	3,644,826	821,278,815	0.44
MYSTATE LIMITED ORDINARY	MYS	285,203	105,501,443	0.27
NANOSONICS LIMITED ORDINARY	NAN	21,339,751	301,778,803	7.07
NATIONAL AUST. BANK ORDINARY	NAB	19,319,669	3,257,489,794	0.59
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	2,740,137	1,188,800,539	0.23
NAVARRE MINERALS LTD ORDINARY	NML	306,459	1,364,672,152	0.02

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NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,718,224	202,672,203	0.85
NEARMAP LTD ORDINARY	NEA	20,853,549	498,956,560	4.18
NETLINKZ LIMITED ORDINARY	NET	4,857,477	3,263,160,324	0.15
NETWEALTH GROUP ORDINARY	NWL	2,337,703	243,812,801	0.96
NEW CENTURY RESOURCE ORDINARY	NCZ	1,491,753	130,990,713	1.14
NEW ENERGY SOLAR ORDINARY	NEW	42,279	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	42,491,204	832,357,082	5.10
NEWCREST MINING ORDINARY	NCM	5,811,570	817,958,171	0.71
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	39,300	8,457,523	0.46
NEWS CORP.. B VOTING CDI 1:1	NWS	145,252	44,079,417	0.33
NEXTDC LIMITED ORDINARY	NXT	12,973,908	456,654,443	2.84
NEXUS MINERALS LTD ORDINARY	NXM	527,353	287,956,019	0.18
NIB HOLDINGS LIMITED ORDINARY	NHF	2,152,633	458,458,195	0.47
NICK SCALI LIMITED ORDINARY	NCK	1,146,403	81,000,000	1.42
NICKELMINESLIMITED ORDINARY	NIC	15,488,467	2,515,029,051	0.62
NINE ENTERTAINMENT ORDINARY	NEC	20,770,367	1,705,393,253	1.22
NITRO SOFTWARE LTD ORDINARY	NTO	1,400,528	242,270,961	0.58
NORTHERN STAR ORDINARY	NST	21,522,856	1,164,611,199	1.85
NOUMI LIMITED ORDINARY	NOU	2,336,709	277,109,319	0.84
NOVA MINERALS LTD ORDINARY	NVA	2,263,410	180,202,285	1.26
NOVONIX LIMITED ORDINARY	NVX	9,045,545	483,855,813	1.87

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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NOXOPHARM LIMITED ORDINARY	NOX	958,112	292,237,950	0.33
NRW HOLDINGS LIMITED ORDINARY	NWH	10,671,039	456,368,520	2.34
NUFARM LIMITED ORDINARY	NUF	1,919,796	379,957,515	0.51
NUHEARA LIMITED ORDINARY	NUH	856,475	1,914,015,646	0.04
NUIX LIMITED ORDINARY	NXL	9,631,176	317,314,794	3.04
OBJECTIVE CORP ORDINARY	OCL	44,304	94,502,621	0.05
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	561	70,309,927	0.00
OFX GROUP LTD ORDINARY	OFX	475,551	242,625,327	0.20
OM HOLDINGS LIMITED ORDINARY	OMH	143,817	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	19,432,993	264,980,845	7.33
ONEVIEW HEALTHCARE CDI 1:1	ONE	197,998	516,845,757	0.04
OOH!MEDIA LIMITED ORDINARY	OML	9,455,005	598,645,873	1.58
OPENPAY GROUP ORDINARY	OPY	3,544,176	130,773,716	2.71
OPTHEA LIMITED ORDINARY	OPT	9,916,335	351,939,280	2.82
ORECORP LTD ORDINARY	ORR	1,569,953	396,797,558	0.40
ORICA LIMITED ORDINARY	ORI	9,681,341	408,831,054	2.37
ORIGIN ENERGY ORDINARY	ORG	8,659,749	1,761,211,071	0.49
ORORA LIMITED ORDINARY	ORA	12,455,268	867,014,360	1.44
ORTHOCELL LIMITED ORDINARY	OCC	179,036	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OTTO ENERGY LIMITED ORDINARY	OEL	736,165	4,795,009,773	0.02

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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OZ MINERALS ORDINARY	OZL	7,606,036	333,654,973	2.28
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	1,096,841	344,290,053	0.32
PAINCHEK LTD ORDINARY	PCK	2,930,858	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	128,607,199	2,678,940,987	4.80
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	9,750,688	227,595,795	4.28
PATRYS LIMITED ORDINARY	PAB	5,807,147	2,056,722,509	0.28
PEAK RARE EARTHS LTD ORDINARY	PEK	310,218	199,152,533	0.16
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	2,475,938	382,677,887	0.65
PENINSULA ENERGY LTD ORDINARY	PEN	2,311,095	997,296,191	0.23
PENTANET ORDINARY	5GG	705,807	215,177,011	0.33
PEOPLEIN LIMITED ORDINARY	PPE	82,831	95,394,855	0.09
PEPPERMONY ORDINARY	PPM	20,993	439,505,908	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	9,677,337	705,711,193	1.37
PERPETUAL LIMITED ORDINARY	PPT	700,030	56,635,450	1.24
PERSEUS MINING LTD ORDINARY	PRU	12,133,600	1,233,044,570	0.98
PETER WARREN ORDINARY	PWR	63,759	171,730,932	0.04
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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PEXAGROUP ORDINARY	PXA	351,515	177,325,788	0.20
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	24,596,020	551,938,600	4.46
PILBARA MIN LTD ORDINARY	PLS	47,474,463	2,976,796,517	1.59
PILOT ENERGY LTD ORDINARY	PGY	2,624,922	504,390,312	0.52
PINNACLE INVESTMENT ORDINARY	PNI	1,934,428	199,483,061	0.97
PLATINUM ASIA LTD ORDINARY	PAI	1,614,000	367,185,616	0.44
PLATINUM ASSET ORDINARY	PTM	4,083,173	586,678,900	0.70
POINTERRA LIMITED ORDINARY	3DP	316,698	677,806,204	0.05
POINTSBET HOLDINGS ORDINARY	PBH	13,291,100	263,599,130	5.04
POLYNOVO LIMITED ORDINARY	PNV	55,241,729	661,688,044	8.35
PPK GROUP LIMITED ORDINARY	PPK	544,866	89,289,293	0.61
PRAEMIUM LIMITED ORDINARY	PPS	447,587	507,809,353	0.09
PREDICTIVE DISC LTD ORDINARY	PDI	2,309,733	1,366,569,600	0.17
PREMIER INVESTMENTS ORDINARY	PMV	348,846	158,993,036	0.22
PRESCIENT LTD ORDINARY	PTX	129,465	650,093,205	0.02
PRO MEDICUS LIMITED ORDINARY	PME	3,916,269	104,386,313	3.75
PROSPECT RES LTD ORDINARY	PSC	1,439,483	428,523,535	0.34
PROVINCE RESOURCES ORDINARY	PRL	130,207	1,129,659,811	0.01
PRT COMPANY LIMITED ORDINARY	PRT	299,447	366,330,303	0.08
PTB GROUP LIMITED ORDINARY	PTB	817	127,203,057	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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PURSUIT MINERALS ORDINARY	PUR	411,779	945,549,194	0.04
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	3,205,641	1,140,581,004	0.28
PWR HOLDINGS LIMITED ORDINARY	PWH	94,179	100,296,046	0.09
PYC THERAPEUTICS ORDINARY	PYC	486,536	3,180,926,103	0.02
QANTAS AIRWAYS ORDINARY	QAN	33,962,954	1,886,044,698	1.80
QBE INSURANCE GROUP ORDINARY	QBE	2,499,473	1,476,512,766	0.17
QUBE HOLDINGS LTD ORDINARY	QUB	5,407,819	1,920,201,191	0.28
QUEENSLAND PACIFIC ORDINARY	QPM	10,444,879	1,543,113,131	0.68
RAMELIUS RESOURCES ORDINARY	RMS	11,976,758	867,385,109	1.38
RAMSAY HEALTH CARE ORDINARY	RHC	1,178,391	228,881,705	0.51
REA GROUP ORDINARY	REA	1,196,514	132,117,217	0.91
RECCE PHARMACEUTICAL ORDINARY	RCE	355,194	173,787,847	0.20
RECKON LIMITED ORDINARY	RKN	104,627	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	67,339,178	2,356,360,652	2.86
RED DIRT METALS LTD ORDINARY	RDT	274,595	253,374,619	0.11
RED HILL IRON ORDINARY	RHI	130	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	21,512,924	275,920,223	7.80
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	5,170,497	645,984,181	0.80
REGIS HEALTHCARE LTD ORDINARY	REG	1,206,141	300,833,765	0.40
REGIS RESOURCES ORDINARY	RRL	57,786,557	754,776,298	7.66

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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RELIANCE WORLDWIDE ORDINARY	RWC	6,673,876	790,094,765	0.84
RENASCOR RES LTD ORDINARY	RNU	645,366	1,893,870,985	0.03
RESAPP HEALTH LTD ORDINARY	RAP	1,890,996	859,197,077	0.22
RESIMAC GRP LTD ORDINARY	RMC	131,036	408,792,525	0.03
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	2,262,428	412,460,960	0.55
RESOLUTE MINING ORDINARY	RSG	33,242,261	1,103,931,520	3.01
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REVOLVERRESOURCES ORDINARY	RRR	81,207	81,872,452	0.10
REX MINERALS LIMITED ORDINARY	RXM	2,111,562	589,320,920	0.36
RIDLEY CORPORATION ORDINARY	RIC	1,599,248	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01
RIO TINTO LIMITED ORDINARY	RIO	1,248,670	371,216,214	0.34
RPMGLOBAL HLDGS LTD ORDINARY	RUL	362,260	232,223,124	0.16
RUBICON WATER ORDINARY	RWL	532	171,885,104	0.00
RUMBLE RES LIMITED ORDINARY	RTR	2,778,658	620,422,655	0.45
RURAL FUNDS GROUP UNITS STAPLED	RFF	3,093,197	381,367,182	0.81
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	3,656,647	409,981,893	0.89
SANTOS LTD ORDINARY	STO	7,935,757	3,386,921,635	0.23
SAYONA MINING LTD ORDINARY	SYA	28,673,207	7,051,906,525	0.41

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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SCA PROPERTY GROUP UNITS STAPLED	SCP	4,880,259	1,110,207,846	0.44
SCENTRE GRP FPO/UNITS STAPLED	SCG	22,446,561	5,190,378,339	0.43
SCIDEV LTD ORDINARY	SDV	276,094	187,806,678	0.15
SECOS GROUP LTD ORDINARY	SES	697,228	535,901,862	0.13
SEEK LIMITED ORDINARY	SEK	9,158,394	353,920,190	2.59
SELECT HARVESTS ORDINARY	SHV	1,459,133	120,300,865	1.21
SENEX ENERGY LIMITED ORDINARY	SXY	606,538	185,371,172	0.33
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	13,685,930	615,953,094	2.22
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,048,203	363,260,588	2.22
SEVEN WEST MEDIA LTD ORDINARY	SWM	2,092,203	1,590,118,239	0.13
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,514,505	198,503,487	0.76
SG FLEET GROUP LTD ORDINARY	SGF	200,714	341,984,920	0.06
SIGMA HEALTH LTD ORDINARY	SIG	18,026,466	1,059,276,416	1.70
SILK LOGISTICS ORDINARY	SLH	19,573	76,024,462	0.03
SILVER LAKE RESOURCE ORDINARY	SLR	17,761,697	912,485,883	1.95
SILVER MINES LIMITED ORDINARY	SVL	20,058,724	1,291,832,143	1.55
SIMS LIMITED ORDINARY	SGM	4,811,629	197,607,949	2.43
SITEMINDER ORDINARY	SDR	4,379,771	271,762,759	1.61
SIV CAPITAL LIMITED ORDINARY	SIV	581,944	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	19,580	376,783,470	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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SKY NETWORK ORDINARY	SKT	18,792	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	16,639,645	760,205,209	2.19
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	92,687	133,498,979	0.07
SMARTPAY HOLDINGS ORD FOR.EXEMPT NZX	SMP	7,249	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,267,963	479,721,967	0.47
SOUL PATTINSON (W.H) ORDINARY	SOL	6,553,732	360,866,092	1.82
SOUTH32 LIMITED ORDINARY	S32	12,705,555	4,649,930,753	0.27
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	5,091,325	1,869,423,460	0.27
SPIRIT TECHNOLOGY ORDINARY	ST1	113,661	656,504,401	0.02
SPLITIT ORDINARY	SPT	8,328,933	469,374,453	1.77
SRG GLOBAL LTD ORDINARY	SRG	620,400	445,796,415	0.14
SSR MINING INC. CDI 1:1	SSR	88,391	20,673,353	0.43
ST BARBARA LIMITED ORDINARY	SBM	21,543,524	709,527,049	3.04
STANMORE RESOURCES ORDINARY	SMR	3,293	270,406,341	0.00
STARPHARMA HOLDINGS ORDINARY	SPL	12,073,157	406,680,155	2.97
STAVELY MINERALS LTD ORDINARY	SVY	619,453	260,961,452	0.24
STEADFAST GROUP LTD ORDINARY	SDF	4,189,832	977,593,945	0.43
STEP ONE LIMITED ORDINARY	STP	514,846	185,340,291	0.28
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,694,167	264,214,027	1.78

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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STOCKLAND FPO/UNITS STAPLED	SGP	28,401,342	2,387,171,662	1.19
STRICKLAND METALS ORDINARY	STK	489,775	1,279,772,833	0.04
STRIKE ENERGY LTD ORDINARY	STX	47,139,970	2,025,105,045	2.33
SUNCORP GROUP LTD ORDINARY	SUN	3,559,134	1,262,604,976	0.28
SUNRISE ORDINARY	SRL	2,350,265	90,057,879	2.61
SUPER RET REP LTD ORDINARY	SUL	6,527,984	225,826,500	2.89
SUPERLOOP LIMITED ORDINARY	SLC	1,136,617	483,400,024	0.24
SWOOP HOLDINGS LTD ORDINARY	SWP	6,329	143,842,438	0.00
SYD AIRPORT FPO/UNITS STAPLED	SYD	5,362,340	2,698,700,253	0.20
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,792,752	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	257,033	218,581,661	0.12
SYRAH RESOURCES ORDINARY	SYR	4,883,224	498,734,723	0.98
TABCORP HOLDINGS LTD ORDINARY	TAH	7,354,282	2,225,771,703	0.33
TALGA GROUP LTD ORDINARY	TLG	1,206,965	304,704,519	0.40
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	512,060,006	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	10,173,192	213,608,448	4.76
TECHNOLOGY ONE ORDINARY	TNE	8,942,642	323,115,816	2.77
TELIX PHARMACEUTICAL ORDINARY	TLX	2,823,844	307,120,181	0.92
TELSTRA CORPORATION. ORDINARY	TLS	29,258,515	11,748,349,142	0.25
TEMPLE & WEBSTER LTD ORDINARY	TPW	8,769,357	120,452,928	7.28



Reported Daily Short Positions for 28/01/22

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TESSERENT LIMITED ORDINARY	TNT	5,941,382	1,252,071,409	0.47
THE A2 MILK COMPANY ORDINARY	A2M	25,992,108	743,656,528	3.50
THE REJECT SHOP ORDINARY	TRS	214,243	38,326,622	0.56
THE STAR ENT GRP ORDINARY	SGR	18,285,206	952,014,210	1.92
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1,395,795	1,409,720,533	0.10
TOUCH VENTURES ORDINARY	TVL	837	713,369,868	0.00
TPG TELECOM LIMITED. ORDINARY	TPG	9,830,619	1,859,341,669	0.53
TRAJAN GROUP HOLDING ORDINARY	TRJ	1	134,576,825	0.00
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	7,461,298	3,069,853,594	0.24
TREASURY WINE ESTATE ORDINARY	TWE	3,465,059	721,848,176	0.48
TUAS LIMITED ORDINARY	TUA	144,744	463,909,021	0.03
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYMLEZ GROUP ORDINARY	TYM	83,180	986,851,523	0.01
TYRO PAYMENTS ORDINARY	TYR	35,328,636	516,764,463	6.84
UNIBAILRODAWESTFIELD CDI 20:1	URW	5,296,229	196,303,060	2.70
UNITED MALT GROUP ORDINARY	UMG	3,783,325	299,179,135	1.26
UNITI GROUP LTD ORDINARY	UWL	9,336,624	688,352,647	1.36
UNIVERSAL STORE ORDINARY	UNI	290,307	73,195,836	0.40
VEEM LTD ORDINARY	VEE	76,627	135,719,452	0.06
VENTIASERVICESGROUP ORDINARY	VNT	4,307	855,484,445	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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VENTURE MINERALS ORDINARY	VMS	186,570	1,669,957,592	0.01
VGD FTSE EUR SHARES ETF UNITS	VEQ	8,214	4,698,995	0.17
VGI PARTNERS ASIAN ORDINARY	VG8	6,199	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	41,987	380,454,180	0.01
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	57,922,467	4,552,275,358	1.27
VIKING MINES LTD ORDINARY	VKA	6,065	1,025,258,431	0.00
VIMY RESOURCES LTD ORDINARY	VMY	8,864,342	1,057,178,325	0.84
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	3,191,951	871,326,491	0.37
VIRTUS HEALTH LTD ORDINARY	VRT	2,414,411	85,536,996	2.82
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	1,682	231,225,495	0.00
VITA GROUP LTD ORDINARY	VTG	2,698,877	165,604,453	1.63
VITAL METALS LIMITED ORDINARY	VML	3,495,380	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,400,518	1,551,490,462	0.09
VIVA LEISURE LIMITED ORDINARY	VVA	159,827	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	172,199	279,360,084	0.06
VNGD AUS SHARES ETF UNITS	VAS	15,089	105,605,470	0.01
VNGD EMERGING MKTS ETF UNITS	VGE	1,091	8,783,847	0.01
VNGD ETHI INTL SHS ETF UNITS	VESG	228	8,181,331	0.00
VOLPARA HEALTH TECH ORDINARY	VHT	2,093,671	251,461,081	0.83

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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VOLT RESOURCES LTD ORDINARY	VRC	2,477,025	2,676,277,155	0.09
VRX SILICA LTD ORDINARY	VRX	149,883	558,403,029	0.03
VULCAN ENERGY ORDINARY	VUL	4,853,244	131,607,598	3.69
WAGNERS HLD COMPANY ORDINARY	WGN	14,255	187,618,665	0.01
WARREGO ENERGY LTD ORDINARY	WGO	512,875	1,223,122,326	0.04
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,030,595	721,650,308	0.70
WEBCENTRAL LTD ORDINARY	WCG	417,831	334,488,464	0.12
WEBJET LIMITED ORDINARY	WEB	34,888,150	380,509,819	9.17
WEEBIT NANO LTD ORDINARY	WBT	946,728	164,249,520	0.58
WESFARMERS LIMITED ORDINARY	WES	2,029,742	1,133,840,242	0.18
WEST AFRICAN RES LTD ORDINARY	WAF	30,938,845	1,020,773,845	3.03
WESTERN AREAS LTD ORDINARY	WSA	2,238,591	321,643,155	0.70
WESTGOLD RESOURCES. ORDINARY	WGX	7,551,393	425,496,166	1.77
WESTPAC BANKING CORP ORDINARY	WBC	41,513,474	3,668,591,808	1.13
WHISPIR LIMITED ORDINARY	WSP	700,223	117,711,354	0.59
WHITEHAVEN COAL ORDINARY	WHC	13,682,862	1,032,644,232	1.33
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	3,662,464	326,327,438	1.12
WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	14,071,061	969,631,826	1.45
WOOLWORTHS GROUP LTD ORDINARY	WOW	2,032,977	1,211,975,683	0.17

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 28/01/22

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
WORLEY LIMITED ORDINARY	WOR	7,126,735	523,655,049	1.36
XERO LTD ORDINARY	XRO	1,200,219	149,008,895	0.81
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
ZIP CO LTD. ORDINARY	Z1P	59,323,876	588,834,884	10.07
ZOOM2UTECHNOLOGIES ORDINARY	Z2U	4,197	116,340,846	0.00
ZOONO GROUP LTD ORDINARY	ZNO	973,818	166,411,705	0.59