



Reported Daily Short Positions for 16/03/22

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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	963,843	481,319,391	0.20
4DMEDICAL LIMITED ORDINARY	4DX	283,552	208,955,763	0.14
4DS MEMORY LIMITED ORDINARY	4DS	138,864	1,450,280,442	0.01
5EADVANCED CDI 10:1	5EA	432,721	301,060,270	0.14
88 ENERGY LTD ORDINARY	88E	32,140,950	15,885,207,406	0.20
92ENERGY ORDINARY	92E	1,344,450	59,619,849	2.26
A-CAP ENERGY LTD ORDINARY	ACB	2,139,212	1,150,356,080	0.19
A-CAP ENERGY LTD RIGHTS 01-MAR-22	ACBR	2	82,079,006	0.00
A2B AUSTRALIA LTD ORDINARY	A2B	981,671	120,430,683	0.82
ABACUS PROPERTY GRP. FPO/UNITS STAPLED	ABP	1,114,646	832,284,297	0.13
ACCENT GROUP LTD ORDINARY	AX1	1,807,903	541,866,715	0.33
ACTINOGEN MEDICAL ORDINARY	ACW	1,140,549	1,778,846,595	0.06
ADAIRES LIMITED ORDINARY	ADH	8,698,190	170,889,856	5.09
ADBRI LIMITED ORDINARY	ABC	4,632,014	652,627,555	0.71
ADORE BEAUTY ORDINARY	ABY	2,898,066	94,124,497	3.08
ADRIATIC METALS CDI 1:1	ADT	685,335	208,646,427	0.33
ADV HUMAN IMAG LTD ORDINARY	AHI	46,847	166,749,382	0.03
ADVERTITAS LTD ORDINARY	AV1	44,213	445,108,506	0.01
AERIS RESOURCES LTD ORDINARY	AIS	7,578,880	2,254,581,165	0.34
AGL ENERGY LIMITED. ORDINARY	AGL	11,904,063	658,379,154	1.81
AINSWORTH GAME TECH. ORDINARY	AGI	4,504	336,793,929	0.00

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AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	294,554	1,122,844,227	0.03
AIRTASKER LIMITED ORDINARY	ART	1,988,103	416,287,403	0.48
ALCIDION GROUP LTD ORDINARY	ALC	4,750,175	1,268,069,053	0.37
ALKANE RESOURCES LTD ORDINARY	ALK	4,483,012	595,583,420	0.75
ALLIANCE AVIATION ORDINARY	AQZ	736,029	160,734,697	0.46
ALLIGATOR ENERGY ORDINARY	AGE	28,682,564	3,217,865,433	0.89
ALLKEM LIMITED ORDINARY	AKE	6,364,149	637,525,586	1.00
ALPHA HPA LTD ORDINARY	A4N	2,281,191	795,486,624	0.29
ALS LTD ORDINARY	ALQ	1,210,875	483,711,344	0.25
ALTHEA GROUP ORDINARY	AGH	1,064,600	315,527,895	0.34
ALTium LIMITED ORDINARY	ALU	734,596	131,469,072	0.56
ALUMINA LIMITED ORDINARY	AWC	51,486,727	2,901,681,417	1.77
AMA GROUP LIMITED ORDINARY	AMA	82,212,986	1,013,179,489	8.11
AMANI GOLD LTD ORDINARY	ANL	19,255,434	22,933,441,125	0.08
AMCOR PLC CDI1:1FOREXEMPT NYSE	AMC	8,413,436	802,934,133	1.05
AMP LIMITED ORDINARY	AMP	59,896,023	3,266,105,853	1.83
AMPOL LIMITED ORDINARY	ALD	140,279	238,302,099	0.06
ANDROMEDA METALS LTD ORDINARY	ADN	51,167,220	3,055,402,798	1.67
ANGLOGOLD ASHANTI CDI 5:1 FOR. EXEMPT	AGG	1,124,231	89,207,765	1.26
ANSARADA GROUP LTD ORDINARY	AND	1	89,014,611	0.00
ANSELL LIMITED ORDINARY	ANN	5,215,474	127,692,821	4.08

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ANTEOTECH LTD ORDINARY	ADO	3,043,933	1,985,499,755	0.15
ANTERIS TECHNOLOGIES ORDINARY	AVR	10,265	13,565,103	0.08
ANZ BANKING GRP LTD ORDINARY	ANZ	14,889,973	2,803,649,178	0.53
APA GROUP UNITS STAPLED	APA	21,126,948	1,179,893,848	1.79
APM HUMAN SERVICES ORDINARY	APM	7,143,291	917,181,946	0.78
APOLLO TOURISM ORDINARY	ATL	48,524	186,150,908	0.03
APPEN LIMITED ORDINARY	APX	10,214,723	123,377,347	8.28
ARAFURA RESOURCE LTD ORDINARY	ARU	3,809	1,550,417,332	0.00
ARB CORPORATION. ORDINARY	ARB	391,135	81,675,550	0.48
ARCHER MATERIALS ORDINARY	AXE	870,930	247,567,207	0.35
ARCHTIS LIMITED ORDINARY	AR9	198,687	263,803,207	0.08
ARDENTLEISUREGRPLTD ORDINARY	ALG	3,996,736	479,706,016	0.83
ARENA REIT. FPO/UNITS STAPLED	ARF	11,188,623	346,096,529	3.23
ARGOSY MINERALS LTD ORDINARY	AGY	868,585	1,322,589,123	0.07
ARISTOCRAT LEISURE ORDINARY	ALL	1,499,675	669,623,294	0.22
ARIZONA LITHIUM LTD ORDINARY	AZL	4,151,507	1,997,766,455	0.21
AROA BIOSURGERY ORDINARY	ARX	305,471	342,296,133	0.09
ARTEMIS RESOURCES ORDINARY	ARV	1,699,215	1,388,330,984	0.12
ASPEN GROUP FPO/UNITS STAPLED	APZ	6	139,568,272	0.00
ASTON MINERALS LTD ORDINARY	ASO	874,422	954,197,429	0.09
ASX LIMITED ORDINARY	ASX	1,957,407	193,595,162	1.01

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ATLAS ARTERIA FPOSTUSPROHEXCLQUP	ALX	26,037,061	959,018,226	2.71
ATOMOS ORDINARY	AMS	1,458,871	222,351,585	0.66
AU CLINICAL LABS ORDINARY	ACL	905,526	201,834,015	0.45
AUB GROUP LTD ORDINARY	AUB	339,076	74,459,057	0.46
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	5,752,903	1,472,551,137	0.39
AUDINATEGROUPLTD ORDINARY	AD8	1,095,370	77,088,673	1.42
AUDIO PIXELS LTD ORDINARY	AKP	1,278	28,698,663	0.00
AURA ENERGY ORDINARY	AEE	90,457	424,440,929	0.02
AURELIA METALS LTD ORDINARY	AMI	9,774,726	1,237,056,457	0.79
AURIZON HOLDINGS LTD ORDINARY	AZJ	24,949,627	1,840,703,982	1.36
AUSGOV TREASURY BOND TB 0.25% 11-24 6M	GSBU24	1,064,500	396,000,000	0.27
AUSGOV TREASURY BOND TB 0.25% 11-25 6M	GSBU25	1,192,920	368,000,000	0.32
AUSGOV TREASURY BOND TB 0.50% 09-26 6M	GSBQ26	17,080	328,000,000	0.01
AUSGOV TREASURY BOND TB 1.00% 12-30 6M	GSBW30	1,080,040	387,000,000	0.28
AUSGOV TREASURY BOND TB 1.25% 05-32 6M	GSBI32	917,410	322,000,000	0.28
AUSGOV TREASURY BOND TB 1.50% 06-31 6M	GSBK31	568,980	373,000,000	0.15
AUSGOV TREASURY BOND TB 1.75% 06-51 6M	GSBK51	131,340	159,000,000	0.08
AUSGOV TREASURY BOND TB 1.75% 11-32 6M	GSBU32	840,030	228,000,000	0.37
AUSGOV TREASURY BOND TB 2.25% 05-28 6M	GSBI28	12,210	297,000,000	0.00
AUSGOV TREASURY BOND TB 2.75% 04-24 6M	GSBG24	46,670	344,000,000	0.01
AUSGOV TREASURY BOND TB 2.75% 05-41 6M	GSBI41	197,670	135,000,000	0.15

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AUSGOV TREASURY BOND TB 2.75% 06-35 6M	GSBK35	22,190	95,500,000	0.02
AUSGOV TREASURY BOND TB 3.25% 06-39 6M	GSBK39	299,640	99,000,000	0.30
AUSGOV TREASURY BOND TB 3.75% 04-37 6M	GSBG37	396,670	120,000,000	0.33
AUSSIE BROADBAND ORDINARY	ABB	199,927	237,623,165	0.08
AUSSTRATMATERIALS ORDINARY	ASM	4,935,676	139,506,006	3.54
AUST FINANCE GRP ORDINARY	AFG	1,726,373	269,128,877	0.64
AUST VINTAGE LTD ORDINARY	AVG	1,076,795	252,638,486	0.43
AUSTAL LIMITED ORDINARY	ASB	2,758,054	361,858,154	0.76
AUSTIN ENGINEERING ORDINARY	ANG	714,394	581,635,993	0.12
AUSTRALIAN AGRICULT. ORDINARY	AAC	5,798,108	602,766,747	0.96
AUSTRALIAN ETHICAL ORDINARY	AEF	1,052,533	112,387,138	0.94
AUSTRALIAN MINES LTD ORDINARY	AUZ	508,975	430,357,697	0.12
AUSTRALIAN PHARM. ORDINARY	API	90,990	492,656,035	0.02
AUSTRARE ORDINARY	AR3	1,460	76,727,341	0.00
AUTECO MINERALS ORDINARY	AUT	2,397,578	2,006,178,936	0.12
AUTOSPORTS GRP LTD. ORDINARY	ASG	86,812	201,000,000	0.04
AVA RISK GROUP LTD ORDINARY	AVA	702,943	242,963,185	0.29
AVENTUS GROUP FPO/UNITS STAPLED	AVN	14,478	571,366,881	0.00
AVITA MEDICAL CDI 5:1	AVH	1,343,020	71,386,540	1.88
AVJENNINGS LIMITED ORDINARY	AVJ	40,990	406,230,728	0.01
AVZ MINERALS LTD ORDINARY	AVZ	25,174,168	3,452,063,080	0.73

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AXP ENERGY LTD ORDINARY	AXP	1,676,882	5,812,180,673	0.03
AZURE MINERALS ORDINARY	AZS	1,980,917	310,735,721	0.64
BABY BUNTING GRP LTD ORDINARY	BBN	1,116,415	132,424,126	0.84
BANK OF QUEENSLAND. ORDINARY	BOQ	19,472,899	642,625,584	3.03
BANNERMAN ENERGY LTD ORDINARY	BMN	1,854,802	1,234,501,191	0.15
BAPCOR LIMITED ORDINARY	BAP	4,148,670	339,412,500	1.22
BASE RES LIMITED ORDINARY	BSE	7	1,178,011,850	0.00
BEACH ENERGY LIMITED ORDINARY	BPT	97,983,494	2,281,333,656	4.30
BEACON LIGHTING GRP ORDINARY	BLX	10	223,321,406	0.00
BEFOREPAY GROUP ORDINARY	B4P	103,348	32,591,835	0.32
BEGA CHEESE LTD ORDINARY	BGA	12,977,837	303,043,042	4.28
BELL FINANCIAL GROUP ORDINARY	BFG	17,838	320,743,948	0.01
BELLEVUE GOLD LTD ORDINARY	BGL	37,759,790	1,031,375,107	3.66
BENDIGO AND ADELAIDE ORDINARY	BEN	23,814,037	560,825,401	4.25
BEST & LESS ORDINARY	BST	28,614	125,366,930	0.02
BETASHARESCASHETF ETF UNITS	AAA	623	48,737,401	0.00
BETMAKERS TECH GROUP ORDINARY	BET	117,602,504	903,460,347	13.02
BHP GROUP LIMITED ORDINARY	BHP	20,415,539	5,062,323,190	0.40
BIGTINCAN HLDGS LTD ORDINARY	BTH	3,191,773	547,007,104	0.58
BILL IDENTITY LTD ORDINARY	BID	1	165,019,313	0.00
BIOTRON LIMITED ORDINARY	BIT	238,505	701,932,713	0.03

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BLACKMORES LIMITED ORDINARY	BKL	531,509	19,384,246	2.74
BLACKSTONE LTD ORDINARY	BSX	1,684,627	449,597,565	0.37
BLOCK CDI 1:1 NYSE	SQ2	1,865,109	48,656,916	3.83
BLUEBET HOLDINGS LTD ORDINARY	BBT	245,694	200,109,649	0.12
BLUESCOPE STEEL LTD ORDINARY	BSL	1,559,180	489,496,484	0.32
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	13,915,184	1,103,088,419	1.26
BOSS ENERGY LTD ORDINARY	BOE	4,492,192	285,480,819	1.57
BOTANIX PHARMA LTD ORDINARY	BOT	2,345,151	973,142,074	0.24
BRAINCHIP LTD ORDINARY	BRN	42,521,446	1,714,362,144	2.48
BRAMBLES LIMITED ORDINARY	BXB	6,726,960	1,434,684,192	0.47
BRAVURA SOLUTION LTD ORDINARY	BVS	5,310,426	248,354,002	2.14
BREAKER RES NL ORDINARY	BRB	37,393	325,840,929	0.01
BREVILLE GROUP LTD ORDINARY	BRG	7,171,768	139,359,544	5.15
BRICKWORKS LIMITED ORDINARY	BKW	434,852	151,775,663	0.29
BUBS AUST LTD ORDINARY	BUB	15,717,831	612,775,580	2.57
BWP TRUST ORDINARY UNITS	BWP	14,382,766	642,383,803	2.24
BWX LIMITED ORDINARY	BWX	3,984,891	161,391,902	2.47
BYRON ENERGY LTD ORDINARY	BYE	259,480	1,081,395,102	0.02
CAENEUS MINERALS ORDINARY	CAD	442,076	4,380,605,074	0.01

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CALIX LIMITED ORDINARY	CXL	230,057	161,441,832	0.14
CANN GROUP LTD ORDINARY	CAN	38,963	349,123,525	0.01
CANNINDAH RESOURCES ORDINARY	CAE	88,527	533,742,074	0.02
CAPRICORN METALS ORDINARY	CMM	7,640,877	371,580,433	2.06
CARAVEL MINERALS LTD ORDINARY	CVV	958,982	389,850,017	0.25
CARBON REVOLUTION ORDINARY	CBR	1,918,362	206,854,027	0.93
CARNABY RESOURCE LTD ORDINARY	CNB	149,194	143,535,253	0.10
CARNARVON ENERGY LTD ORDINARY	CVN	36,854,576	1,565,379,917	2.35
CARSALES.COM LTD. ORDINARY	CAR	1,071,421	282,617,699	0.38
CASPIN RESOURCES ORDINARY	CPN	3,429	69,820,710	0.00
CASTILE RESOURCES ORDINARY	CST	182	199,710,121	0.00
CATAPULT GRP INT LTD ORDINARY	CAT	928,278	231,924,764	0.40
CEDAR WOODS PROP. ORDINARY	CWP	829,890	82,127,852	1.01
CENTURIA CAPITAL FPO/UNITS STAPLED	CNI	4,971,103	792,787,120	0.63
CENTURIA I REIT ORDINARY UNITS	CIP	3,234,403	633,997,174	0.51
CENTURIA OFFICE REIT ORDINARY UNITS	COF	2,404,420	596,464,800	0.40
CETTIRE ORDINARY	CTT	4,793,022	381,238,220	1.26
CHALICE MINING LTD ORDINARY	CHN	14,904,695	355,023,474	4.20
CHALLENGER EXP LTD ORDINARY	CEL	1,434,447	998,249,554	0.14
CHALLENGER LIMITED ORDINARY	CGF	7,920,287	678,166,294	1.17
CHAMPION IRON LTD ORDINARY	CIA	8,590,207	516,611,876	1.66



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CHARGER METALS ORDINARY	CHR	147,969	32,564,368	0.45
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	1,778,110	472,997,199	0.38
CHARTER HALL RETAIL UNITS	CQR	1,331,544	581,229,609	0.23
CHARTER HALL SOC IN UNITS	CQE	2,173,705	364,786,804	0.60
CHESSER RESOURCES ORDINARY	CHZ	29,991	469,885,014	0.01
CHORUS LIMITED ORD FOR EXEMPT NZX	CNU	2,506,725	447,241,970	0.56
CHTR H LWR UNITS STAPLED	CLW	16,002,704	720,933,092	2.22
CIMIC GROUP LTD ORDINARY	CIM	2,204,161	311,296,286	0.71
CITY CHIC COLLECTIVE ORDINARY	CCX	5,306,668	231,920,086	2.29
CLARITY PHARMA ORDINARY	CU6	36,340	178,559,266	0.02
CLEAN TEQ WATER ORDINARY	CNQ	982,896	44,666,174	2.20
CLEANAWAY WASTE LTD ORDINARY	CWY	7,190,034	2,061,629,118	0.35
CLEANSPEACE HOLDINGS ORDINARY	CSX	310,852	77,019,523	0.40
CLINUVEL PHARMACEUT. ORDINARY	CUV	3,122,658	49,410,338	6.32
CLOVER CORPORATION ORDINARY	CLV	517,310	166,439,311	0.31
COBRAM ESTATE OLIVES ORDINARY	CBO	149,694	414,500,504	0.04
COCHLEAR LIMITED ORDINARY	COH	935,062	65,775,238	1.42
CODAN LIMITED ORDINARY	CDA	764,186	180,883,935	0.42
COGSTATE LTD ORDINARY	CGS	314,246	173,334,998	0.18
COLES GROUP ORDINARY	COL	7,454,422	1,335,268,134	0.56
COLLINS FOODS LTD ORDINARY	CKF	451,153	116,696,110	0.39

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COMMONWEALTH BANK. ORDINARY	CBA	12,026,366	1,706,391,603	0.70
COMPUMEDICS LIMITED ORDINARY	CMP	1	177,162,948	0.00
COMPUTERSHARE LTD ORDINARY	CPU	5,638,681	603,729,336	0.93
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	14,931	246,187,687	0.01
COOPER ENERGY LTD ORDINARY	COE	78,793,957	1,632,734,600	4.83
COPPER MOUNTAIN CDI 1:1	C6C	558	16,766,646	0.00
CORE LITHIUM ORDINARY	CXO	12,600,969	1,705,542,886	0.74
CORONADO GLOBAL RES CDI 10:1	CRN	269,892	1,676,453,730	0.02
CORP TRAVEL LIMITED ORDINARY	CTD	1,683,611	141,619,208	1.19
COSTA GROUP HOLDINGS ORDINARY	CGC	13,362,329	464,546,466	2.88
COUNTPLUS LIMITED ORDINARY	CUP	9,267	114,222,559	0.01
CREDIT CORP GROUP ORDINARY	CCP	1,899,579	67,832,279	2.80
CRESO PHARMA LTD ORDINARY	CPH	7,356,359	1,296,092,502	0.57
CROMWELL PROP FPO/UNITS STAPLED	CMW	23,949,641	2,618,866,699	0.91
CROWN RESORTS LTD ORDINARY	CWN	5,531,370	677,158,271	0.82
CSL LIMITED ORDINARY	CSL	1,028,477	481,706,266	0.21
CSR LIMITED ORDINARY	CSR	10,555,722	485,382,776	2.17
CYNATA THERAPEUTICS ORDINARY	CYP	75,795	143,276,594	0.05
CYPRUM METALS LTD ORDINARY	CYM	917,443	564,819,214	0.16
DACIAN GOLD LTD ORDINARY	DCN	4,866,872	1,085,077,063	0.45
DALRYMPLE BAY FPO/NOTES STAPLED	DBI	409,306	495,761,667	0.08

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DAMSTRA HOLDINGS ORDINARY	DTC	590,019	257,696,388	0.23
DANAKALI LIMITED ORDINARY	DNK	222,363	368,334,346	0.06
DATA#3 LIMITED ORDINARY	DTL	772,261	154,349,185	0.50
DE GREY MINING ORDINARY	DEG	25,804,016	1,407,188,525	1.83
DEEP YELLOW LIMITED ORDINARY	DYL	2,865,600	387,198,206	0.74
DELECTA LIMITED ORDINARY	DLC	510,553	1,204,908,705	0.04
DETERRA ORDINARY	DRR	12,545,166	528,525,704	2.37
DEVELOP GLOBAL LTD ORDINARY	DVP	63,919	152,158,010	0.04
DEVEX RESOURCES LTD ORDINARY	DEV	774,002	314,183,969	0.25
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	ADI	29,784	319,162,561	0.01
DEXUS INDUSTRIA REIT FPO/UNITS STAPLED	DXI	3,587,995	319,162,561	1.12
DEXUS UNITS STAPLED	DXS	11,839,887	1,075,565,246	1.10
DGL GROUP LIMITED ORDINARY	DGL	79,002	278,754,435	0.03
DIABLORESOURCES ORDINARY	DBO	16,084	72,500,001	0.02
DICKER DATA LIMITED ORDINARY	DDR	2,564,236	172,954,538	1.48
DOCTOR CARE ANYWHERE CDI 1:1	DOC	269,068	226,335,469	0.12
DOMAIN HOLDINGS AUS ORDINARY	DHG	2,606,990	584,263,689	0.45
DOMINO PIZZA ENTERPR ORDINARY	DMP	3,660,752	86,553,914	4.23
DOWNER EDI LIMITED ORDINARY	DOW	14,387,296	679,534,080	2.12
DREDNOUGHT RESOURCES ORDINARY	DRE	3,181,451	2,838,683,551	0.11
DROPSUITE LTD ORDINARY	DSE	129,753	681,868,092	0.02



Reported Daily Short Positions for 16/03/22

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DUBBER CORP LTD ORDINARY	DUB	12,720,643	304,303,099	4.18
DUG TECH ORDINARY	DUG	77,302	118,123,386	0.07
DUSK GROUP ORDINARY	DSK	190,260	62,267,865	0.31
E2 METALS ORDINARY	E2M	22,787	150,471,213	0.02
EAGERS AUTOMOTIVE ORDINARY	APE	5,719,006	256,933,106	2.23
EAGLE MOUNTAIN ORDINARY	EM2	529,837	229,602,584	0.23
EASTERN RESOURCES ORDINARY	EFE	1,072,382	988,188,506	0.11
ECLIPX GROUP LTD ORDINARY	ECX	4,197,286	300,298,521	1.40
ECOFIBRE LIMITED ORDINARY	EOF	1,200,862	348,980,558	0.34
ECOGRAF LIMITED ORDINARY	EGR	11,519,537	450,333,459	2.56
EDEN INV LTD ORDINARY	EDE	299,999	2,314,440,971	0.01
ELDERS LIMITED ORDINARY	ELD	428,486	156,476,574	0.27
ELECTRO OPTIC SYS. ORDINARY	EOS	9,058,520	150,914,229	6.00
ELEMENT 25 LTD ORDINARY	E25	20,553	152,710,369	0.01
ELEVATE URANIUM LTD ORDINARY	EL8	726,190	260,514,150	0.28
ELIXIR ENERGY LTD ORDINARY	EXR	490,671	891,733,376	0.06
ELMO SOFTWARE ORDINARY	ELO	579,082	90,050,626	0.64
EMECO HOLDINGS ORDINARY	EHL	18,041,263	540,668,902	3.34
EMERALD RES NL ORDINARY	EMR	2	537,761,407	0.00
EML PAYMENTS LTD ORDINARY	EML	33,144,967	373,460,316	8.88
EMPIRE ENERGY LTD ORDINARY	EEG	285,534	613,274,341	0.05

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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ENDEAVOUR ORDINARY	EDV	11,340,332	1,790,980,017	0.63
ENERGY RESOURCES ORDINARY 'A'	ERA	106,993	3,691,383,198	0.00
ENVIROSUITE LTD ORDINARY	EVS	2,897,956	1,254,962,540	0.23
EQUUS MINING LTD ORDINARY	EQE	1	174,076,954	0.00
ESTIA HEALTH LTD ORDINARY	EHE	2,374,609	261,441,642	0.91
EUREKA GROUP LTD ORDINARY	EGH	978	234,668,948	0.00
EUROMANGANESE CDI 1:1	EMN	855,633	257,306,237	0.33
EUROPEAN METALS HLDG CDI 1:1	EMH	407,801	140,776,965	0.29
EUROZ HARTLEYS GROUP ORDINARY	EZL	128,635	197,297,073	0.07
EVENT HOSPITALITY ORDINARY	EVT	1,311,986	161,195,521	0.81
EVOLUTION MINING LTD ORDINARY	EVN	36,568,960	1,833,007,683	2.00
EXOPHARM LIMITED ORDINARY	EX1	19,060	157,211,533	0.01
FALCONMETALS LTD ORDINARY	FAL	419,317	177,000,000	0.24
FAMILY ZONE CYBER ORDINARY	FZO	3,809,565	714,821,261	0.53
FAR LTD ORDINARY	FAR	1,250	99,790,492	0.00
FBR LTD ORDINARY	FBR	11,140,461	2,428,806,314	0.46
FENIX RESOURCES LTD ORDINARY	FEX	508,260	516,213,920	0.10
FINBAR GROUP LIMITED ORDINARY	FRI	1	272,123,142	0.00
FINEOS CORP HOLD PLC CDI 1:1	FCL	1,193,025	319,384,787	0.37
FIREFINCH LTD ORDINARY	FFX	2,360,961	1,178,136,200	0.20
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,375,401	577,402,329	0.24

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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FLEETWOOD LTD ORDINARY	FWD	629,726	94,198,742	0.67
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	417,228	802,745,705	0.05
FLIGHT CENTRE TRAVEL ORDINARY	FLT	35,018,857	199,717,974	17.53
FLUENCE CORPORATION ORDINARY	FLC	385,551	624,854,034	0.06
FORTESCUE METALS GRP ORDINARY	FMG	41,449,691	3,078,964,918	1.35
FREELANCER LTD ORDINARY	FLN	1	450,907,108	0.00
FRONTIER DIGITAL LTD ORDINARY	FDV	827,472	379,243,425	0.22
FYI RESOURCES LTD ORDINARY	FYI	418,006	365,867,589	0.11
G.U.D. HOLDINGS ORDINARY	GUD	2,293,500	140,894,696	1.63
G8 EDUCATION LIMITED ORDINARY	GEM	24,187,558	847,390,315	2.85
GALENA MINING ORDINARY	G1A	1,098,112	476,405,353	0.23
GALILEE ENERGY LTD ORDINARY	GLL	446,476	332,303,124	0.13
GDI PROPERTY GRP FPO/UNITS STAPLED	GDI	3,536,224	539,004,403	0.66
GENETIC SIGNATURES ORDINARY	GSS	186,591	143,127,496	0.13
GENEX POWER LTD ORDINARY	GNX	3,419,879	1,336,566,712	0.26
GENWORTH MORTGAGE ORDINARY	GMA	2,310,213	411,492,172	0.56
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	8,200,310	882,371,146	0.93
GOLDEN RIM RESOURCES ORDINARY	GMR	1	245,964,678	0.00
GOODMAN GROUP FPO/UNITS STAPLED	GMG	4,532,380	1,868,222,609	0.24

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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GPT GROUP FPO/UNITS STAPLED	GPT	8,082,099	1,915,577,430	0.42
GQG PARTNERS CDI1:1 USPROHEXCLQIB	GQG	4,463,129	2,952,805,434	0.15
GRAINCORP LIMITED A CLASS ORDINARY	GNC	679,561	228,855,628	0.30
GRANGE RESOURCES. ORDINARY	GRR	463,174	1,157,338,698	0.04
GREENLAND MINERALS ORDINARY	GGG	5,405,216	1,344,077,346	0.40
GREENTECHNOLOGY ORDINARY	GT1	948,227	106,000,000	0.89
GROWTHPOINT PROPERTY FPO/UNITS STAPLED	GOZ	668,406	772,056,986	0.09
GWA GROUP LTD ORDINARY	GWA	349,376	265,205,113	0.13
HANSEN TECHNOLOGIES ORDINARY	HSN	392,326	200,671,735	0.20
HARVEY NORMAN ORDINARY	HVN	32,915,943	1,246,006,654	2.64
HASTINGS TECH MET ORDINARY	HAS	16,418,279	1,766,557,653	0.93
HAWSONS IRON LTD ORDINARY	HIO	386,419	715,052,950	0.05
HAZER GROUP LIMITED ORDINARY	HZR	111,149	162,897,194	0.07
HEALIUS ORDINARY	HLS	3,557,256	578,865,208	0.61
HELLOWORLD TRAVL LTD ORDINARY	HLO	403,002	155,027,845	0.26
HIGHFIELD RES LTD ORDINARY	HFR	373,795	364,429,887	0.10
HIPAGES GROUP ORDINARY	HPG	797,625	130,289,796	0.61
HLTHCOHCWELLNSREIT ORDINARY UNITS	HCW	365,391	325,153,613	0.11
HOMEEO DAILY NEEDS ORDINARY UNITS	HDN	711,404	2,051,598,324	0.03
HOMEEO LIMITED ORDINARY	HMC	494,802	299,617,806	0.17
HOT CHILI LTD ORDINARY	HCH	23,298	109,768,472	0.02



Reported Daily Short Positions for 16/03/22

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HOTEL PROPERTY FPO/UNITS STAPLED	HPI	223,412	193,502,929	0.12
HT&E LIMITED ORDINARY	HT1	4,316,130	311,089,791	1.39
HUB24 LTD ORDINARY	HUB	2,041,794	80,058,178	2.55
HUMM GROUP LIMITED ORDINARY	HUM	25,061,868	495,268,318	5.06
ICANDY INTERACTIVE ORDINARY	ICI	90,160	1,256,979,957	0.01
IDP EDUCATION LTD ORDINARY	IEL	15,459,768	278,336,211	5.55
IDT AUSTRALIA LTD ORDINARY	IDT	87,286	240,869,167	0.04
IGO LIMITED ORDINARY	IGO	3,811,743	757,267,813	0.50
ILUKA RESOURCES ORDINARY	ILU	2,616,985	423,932,342	0.62
IMDEX LIMITED ORDINARY	IMD	456,637	396,452,400	0.12
IMMUTEP LTD ORDINARY	IMM	10,647,009	866,239,815	1.23
IMPEDIMED LIMITED ORDINARY	IPD	8,021,215	1,776,995,614	0.45
IMPELUS LTD ORDINARY	IMS	1	126,384,301	0.00
IMRICOR MED SYS CDI1:1 USPROHEXCLQIB	IMR	16,654	143,293,937	0.01
IMUGENE LIMITED ORDINARY	IMU	239,231,998	5,847,738,936	4.09
INCANNEX HEALTHCARE ORDINARY	IHL	4,054,398	1,208,528,003	0.34
INCITEC PIVOT ORDINARY	IPL	5,648,746	1,942,225,029	0.29
INFOMEDIA LTD ORDINARY	IFM	6,224,061	375,762,341	1.66
INGENIA GROUP FPO/UNITS STAPLED	INA	1,623,045	406,424,986	0.40
INGHAMS GROUP ORDINARY	ING	22,825,056	371,679,601	6.14
INSIGNIA FINANCIAL ORDINARY	IFL	17,538,167	649,324,356	2.70

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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INSURANCE AUSTRALIA ORDINARY	IAG	48,057,803	2,465,100,206	1.95
INTEGRAL DIAGNOSTICS ORDINARY	IDX	5,032,082	215,311,260	2.34
INTEGRATED RESEARCH ORDINARY	IRI	333,808	172,489,052	0.19
INVESTIGATOR RES LTD ORDINARY	IVR	1,047,375	1,332,313,657	0.08
INVEX THER ORDINARY	IXC	337,685	75,153,848	0.45
INVICTUS ENERGY LTD ORDINARY	IVZ	130,589	667,077,162	0.02
INVOCARE LIMITED ORDINARY	IVC	5,987,699	144,060,733	4.16
IONEER LTD ORDINARY	INR	39,798,155	2,050,548,399	1.94
IONIC RARE EARTHS ORDINARY	IXR	2,901,096	3,410,899,514	0.09
IPERIONX LIMITED ORDINARY	IPX	122,308	139,488,491	0.09
IPH LIMITED ORDINARY	IPH	1,650,909	218,491,392	0.76
IRESS LIMITED ORDINARY	IRE	2,649,423	189,628,356	1.40
IRONGATE GROUP UNITS STAPLED	IAP	3,118,855	677,569,754	0.46
ISELECT LTD ORDINARY	ISU	1,055,029	240,086,753	0.44
ISHARES GBL BND AUD. ETF UNITS	IHCB	12,253	2,413,784	0.51
ISIGNTHIS LTD ORDINARY	ISX	13,768,513	1,100,792,118	1.25
ITECH MINERALS LTD ORDINARY	ITM	973	88,499,997	0.00
IVEGROUP ORDINARY	IGL	1,079,199	143,508,948	0.75
IXUP LIMITED ORDINARY	IXU	657,600	902,076,031	0.07
JADE GAS HOLDINGS ORDINARY	JGH	1,454	531,215,030	0.00
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	4,233,613	445,347,394	0.95

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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JANUS HENDERSON CDI 1:1	JHG	412,533	23,563,805	1.75
JB HI-FI LIMITED ORDINARY	JBH	4,889,118	114,883,372	4.26
JERVOIS GLOBAL LTD ORDINARY	JRV	9,095,324	1,519,750,961	0.60
JOHNS LYNG GROUP ORDINARY	JLG	311,105	259,195,074	0.12
JUDO CAP HOLDINGS ORDINARY	JDO	5,950,505	1,105,506,373	0.54
JUMBO INTERACTIVE ORDINARY	JIN	188,444	62,458,286	0.30
JUNO ORDINARY	JNO	21,082	135,658,001	0.02
JUPITER MINES. ORDINARY	JMS	6,624,213	1,958,991,033	0.34
KALIUM LAKES LTD ORDINARY	KLL	1,229,510	1,181,712,214	0.10
KAROON ENERGY LTD ORDINARY	KAR	3,662,512	556,935,341	0.66
KAZIA THERAPEUTICS ORDINARY	KZA	1,315	132,037,209	0.00
KELSIAN GROUP LTD ORDINARY	KLS	1,388,848	218,399,048	0.64
KGL RESOURCES LTD ORDINARY	KGL	37,611	392,315,012	0.01
KINA SECURITIES LTD ORDINARY	KSL	791,072	286,935,900	0.28
KING RIVER RESOURCES ORDINARY	KRR	1,270,306	1,553,524,947	0.08
KINGSGATE CONSOLID. ORDINARY	KCN	383,352	221,320,453	0.17
KMD BRANDS LIMITED ORD FOR.EXEMPT NZX	KMD	736,143	709,001,384	0.10
KOGAN.COM LTD ORDINARY	KGN	10,089,717	106,926,718	9.44
LACHLAN STAR LTD ORDINARY	LSA	575	1,319,012,709	0.00
LAKE RESOURCES ORDINARY	LKE	13,389,914	1,263,205,334	1.06
LARK DISTILLING CO. ORDINARY	LRK	768,508	75,277,710	1.02

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Australian Securities & Investments Commission

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LATROBE MAGNESIUM ORDINARY	LMG	193,882	1,599,526,551	0.01
LEGEND MINING ORDINARY	LEG	2,737,758	2,755,135,721	0.10
LENDEASE GROUP FPO/UNITS STAPLED	LLC	26,255,851	688,807,159	3.81
LEPIDICO LTD ORDINARY	LPD	2,456,472	6,247,312,983	0.04
LIFE360 INC. CDI3:1 USPROHEXCLQIB	360	362,224	183,303,168	0.20
LIFESTYLE COMMUNIT. ORDINARY	LIC	1,983,426	104,545,131	1.90
LINDSAY AUSTRALIA ORDINARY	LAU	1,459	300,824,220	0.00
LINK ADMIN HLDG ORDINARY	LNK	3,563,894	512,987,481	0.69
LIONTOWN RESOURCES ORDINARY	LTR	35,136,474	2,192,225,198	1.60
LISENERGYLIMITED ORDINARY	LIS	578,114	150,143,612	0.39
LITHIUM PWR INT LTD ORDINARY	LPI	705,142	348,769,848	0.20
LIVEHIRE LIMITED ORDINARY	LVH	427,304	297,322,604	0.14
LIVETILES LIMITED ORDINARY	LVT	2,536,464	918,420,826	0.28
LOTUS RESOURCES LTD ORDINARY	LOT	3,475,509	976,025,731	0.36
LOVISA HOLDINGS LTD ORDINARY	LOV	483,196	107,459,646	0.45
LYNAS RARE EARTHS ORDINARY	LYC	20,053,843	902,411,554	2.22
LYNCH GROUP HOLDINGS ORDINARY	LGL	45,543	122,066,112	0.04
MA FINANCIAL GROUP ORDINARY	MAF	137,665	173,522,375	0.08
MAAS GROUP HOLDINGS ORDINARY	MGH	59,484	294,019,373	0.02
MACA LIMITED ORDINARY	MLD	4,816,171	341,710,846	1.41
MACH7 TECH LIMITED ORDINARY	M7T	653,475	238,356,048	0.27

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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MACMAHON HOLDINGS ORDINARY	MAH	2,179,545	2,154,985,818	0.10
MACQUARIE GROUP LTD ORDINARY	MQG	982,795	383,647,637	0.26
MACQUARIE TELECOM GP ORDINARY	MAQ	90	21,565,277	0.00
MAGELLAN FIN GRP LTD ORDINARY	MFG	9,892,217	185,713,004	5.33
MAGELLANGLOOPENCLASS OPEN CLASS	MGOC	14,753	4,651,071,445	0.00
MAGNETITE MINES ORDINARY	MGT	4,528,042	3,155,746,881	0.14
MAGNIS ENERGY TECH ORDINARY	MNS	2,253,079	965,785,329	0.23
MALLEE RESOURCES LTD ORDINARY	MYL	1	190,111,015	0.00
MARLEY SPOON CDI 1000:1	MMM	6,125,178	291,958,000	2.10
MATADOR MINING LTD ORDINARY	MZZ	62,355	217,019,505	0.03
MAXIPARTS LIMITED ORDINARY	MXI	15,324	47,396,982	0.03
MAYNE PHARMA LTD ORDINARY	MYX	53,084,489	1,764,840,757	3.01
MCMILLAN SHAKESPEARE ORDINARY	MMS	11,859	77,381,107	0.02
MCPHERSON'S LTD ORDINARY	MCP	1,277,150	128,648,100	0.99
MEDADVISOR LIMITED ORDINARY	MDR	594,517	377,926,615	0.16
MEDIBANK PRIVATE LTD ORDINARY	MPL	27,159,542	2,754,003,240	0.99
MEDICAL DEVELOPMENTS ORDINARY	MVP	510,757	71,280,057	0.72
MEGAPORT LIMITED ORDINARY	MP1	8,082,630	157,949,016	5.12
MELBANA ENERGY LTD ORDINARY	MAY	1,000,000	2,678,140,261	0.04
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	25,976	1,362,300,933	0.00
MERIDIAN ENERGY ORD FOR. EXEMPT NZX	MEZ	15,618	1,260,673,070	0.00

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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MESOBlast Limited Ordinary	MSB	59,191,390	650,454,551	9.10
Metals X Limited Ordinary	MLX	2,465,989	907,266,067	0.27
Metcash Limited Ordinary	MTS	41,455,989	965,541,602	4.29
Metro Mining Ltd Ordinary	MMI	307,045	2,988,769,691	0.01
MGC Pharmaceuticals Ordinary	MXC	667,672	2,718,432,278	0.02
Michael Hill Int Ordinary	MHJ	249,613	388,285,374	0.06
Micro-X Limited Ordinary	MX1	363,775	460,319,291	0.08
Midasminerals Ltd Ordinary	MM1	1	53,438,125	0.00
Mincor Resources NL Ordinary	MCR	171,954	484,347,360	0.04
Mineral Resources. Ordinary	MIN	5,441,536	188,850,211	2.88
Minerals260 Limited Ordinary	MI6	2,022,385	220,000,000	0.92
Mirvac Group FPO/Units Stapled	MGR	16,460,843	3,943,069,322	0.42
MMA Offshore Ordinary	MRM	1	359,328,236	0.00
Monadelphous Group Ordinary	MND	3,979,559	95,121,901	4.18
Monash IVF Group Ltd Ordinary	MVF	2,912,575	389,634,840	0.75
Money3 Corporation Ordinary	MNY	1,312,927	212,334,963	0.62
MoneyME Limited Ordinary	MME	135,073	171,440,001	0.08
Montem Resources Ordinary	MR1	7,471	254,619,890	0.00
Morella Corporation Ordinary	1MC	530,035	5,176,213,986	0.01
Motorcycle Hldg Ordinary	MTO	217,366	61,706,710	0.35
Mount Gibson Iron Ordinary	MGX	57,993,837	1,210,568,033	4.79

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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MYER HOLDINGS LTD ORDINARY	MYR	2,710,303	821,278,815	0.33
MYSTATE LIMITED ORDINARY	MYS	295,563	105,501,443	0.28
NANOSONICS LIMITED ORDINARY	NAN	35,632,946	301,833,182	11.81
NATIONAL AUST. BANK ORDINARY	NAB	20,347,206	3,224,712,540	0.63
NATIONAL STORAGE FPO/UNITS STAPLED	NSR	7,909,831	1,195,498,309	0.66
NAVARRE MINERALS LTD ORDINARY	NML	23,407	1,364,672,152	0.00
NAVIGATOR GLOBAL LTD ORDINARY	NGI	1,859,125	202,672,203	0.92
NEARMAP LTD ORDINARY	NEA	26,384,524	498,956,560	5.29
NEOMETALS LTD ORDINARY	NMT	1,120,334	548,376,396	0.20
NETLINKZ LIMITED ORDINARY	NET	4,403,118	3,263,160,324	0.13
NETWEALTH GROUP ORDINARY	NWL	3,534,422	243,812,801	1.45
NEW CENTURY RESOURCE ORDINARY	NCZ	1,572,296	130,990,713	1.20
NEW ENERGY SOLAR ORDINARY	NEW	42,210	320,587,986	0.01
NEW HOPE CORPORATION ORDINARY	NHC	41,072,418	832,357,082	4.93
NEWCREST MINING ORDINARY	NCM	23,427,654	890,274,179	2.63
NEWS CORP.. A NON-VOTING CDI 1:1	NWSLV	38,300	8,457,523	0.45
NEWS CORP.. B VOTING CDI 1:1	NWS	123,151	45,315,480	0.27
NEXT SCIENCE LIMITED ORDINARY	NXS	20,762	204,832,110	0.01
NEXTDC LIMITED ORDINARY	NXT	15,487,240	456,654,443	3.39
NIB HOLDINGS LIMITED ORDINARY	NHF	2,483,676	458,458,195	0.54
NICK SCALI LIMITED ORDINARY	NCK	831,847	81,000,000	1.03

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NICKELMINESLIMITED ORDINARY	NIC	26,792,854	2,623,151,274	1.02
NICORESOURCESLIMITED ORDINARY	NC1	1	87,250,002	0.00
NINE ENTERTAINMENT ORDINARY	NEC	13,320,036	1,705,393,253	0.78
NITRO SOFTWARE LTD ORDINARY	NTO	700,475	243,234,539	0.29
NORTHERN STAR ORDINARY	NST	13,187,054	1,164,611,199	1.13
NOUMI LIMITED ORDINARY	NOU	1,791,505	277,109,319	0.65
NOVA MINERALS LTD ORDINARY	NVA	1,414,100	180,202,285	0.78
NOVONIX LIMITED ORDINARY	NVX	12,404,139	485,863,869	2.55
NOXOPHARM LIMITED ORDINARY	NOX	1,223,344	292,237,950	0.42
NRW HOLDINGS LIMITED ORDINARY	NWH	5,958,619	449,193,530	1.33
NUFARM LIMITED ORDINARY	NUF	2,299,744	380,019,156	0.61
NUHEARA LIMITED ORDINARY	NUH	856,475	1,960,169,492	0.04
NUIX LIMITED ORDINARY	NXL	8,119,638	317,314,794	2.56
OBJECTIVE CORP ORDINARY	OCL	56,283	94,572,621	0.06
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	494	70,309,927	0.00
ODESSA MINERALS LTD ORDINARY	ODE	1	537,151,108	0.00
OFX GROUP LTD ORDINARY	OFX	510,459	242,625,327	0.21
OM HOLDINGS LIMITED ORDINARY	OMH	139,421	738,623,337	0.02
OMNI BRIDGEWAY LTD ORD US PROHIBITED	OBL	21,843,489	268,639,670	8.13
ONEVIEW HEALTHCARE CDI 1:1	ONE	132,251	516,845,757	0.03
OOH!MEDIA LIMITED ORDINARY	OML	7,478,219	598,645,873	1.25

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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OPENPAY GROUP ORDINARY	OPY	3,215,640	131,358,941	2.45
OPTHEA LIMITED ORDINARY	OPT	13,568,890	351,939,280	3.86
ORECORP LTD ORDINARY	ORR	1,569,930	397,797,558	0.39
ORICA LIMITED ORDINARY	ORI	10,313,592	408,831,054	2.52
ORIGIN ENERGY ORDINARY	ORG	8,342,585	1,761,211,071	0.47
ORORA LIMITED ORDINARY	ORA	3,603,253	863,159,220	0.42
ORTHOCELL LIMITED ORDINARY	OCC	179,818	197,127,913	0.09
OSPREY MED INC CDI DEF SETTLEMENT	OSPDA	1	25,657,803	0.00
OZ MINERALS ORDINARY	OZL	8,004,202	334,745,039	2.39
PACIFIC EDGE ORD FOR.EXEMPT NZX	PEB	145,046	810,087,233	0.02
PACIFIC GRP LTD ORDINARY	PAC	1,512	51,037,552	0.00
PACT GROUP HLDGS LTD ORDINARY	PGH	877,945	344,290,053	0.26
PAINCHEK LTD ORDINARY	PCK	2,939,528	1,131,804,799	0.26
PALADIN ENERGY LTD ORDINARY	PDN	202,193,639	2,678,940,987	7.55
PANORAMIC RESOURCES ORDINARY	PAN	1,277,179	2,050,914,004	0.06
PANTORO LIMITED ORDINARY	PNR	2,348,528	1,409,697,228	0.17
PARADIGM BIO. ORDINARY	PAR	8,781,647	227,595,795	3.86
PATRYS LIMITED ORDINARY	PAB	7,061,291	2,056,749,757	0.34
PEAK RARE EARTHS LTD ORDINARY	PEK	331,962	200,116,027	0.17
PEET LIMITED ORDINARY	PPC	1	483,300,489	0.00
PENDAL GROUP LTD ORDINARY	PDL	4,126,730	383,149,490	1.08

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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PENINSULA ENERGY LTD ORDINARY	PEN	2,395,478	997,296,191	0.24
PENTANET ORDINARY	5GG	938,782	215,177,011	0.44
PEOPLEIN LIMITED ORDINARY	PPE	398,993	95,449,823	0.42
PEPPERMONY ORDINARY	PPM	114	439,665,076	0.00
PERENTI GLOBAL LTD ORDINARY	PRN	10,323,628	705,711,193	1.46
PERPETUAL LIMITED ORDINARY	PPT	664,304	56,635,450	1.17
PERSEUS MINING LTD ORDINARY	PRU	14,857,022	1,233,619,570	1.20
PETER WARREN ORDINARY	PWR	10,407	171,920,586	0.01
PETRATHERM LTD ORDINARY	PTR	71,910	198,917,806	0.04
PEXAGROUP ORDINARY	PXA	80,510	177,325,788	0.05
PHOSLOCK ENV TEC LTD ORDINARY	PET	7,323,889	625,000,509	1.17
PIEDMONT LITHIUM INC CDI 100:1	PLL	27,307,836	529,483,900	5.16
PILBARA MIN LTD ORDINARY	PLS	63,997,411	2,976,834,193	2.15
PILOT ENERGY LTD ORDINARY	PGY	1,126,476	504,390,312	0.22
PINNACLE INVESTMENT ORDINARY	PNI	5,681,480	199,484,819	2.85
PLATINUM ASIA LTD ORDINARY	PAI	1,686,251	367,185,616	0.46
PLATINUM ASSET ORDINARY	PTM	10,224,883	586,678,900	1.74
PLAYSIDE STUDIOS ORDINARY	PLY	389,821	144,289,220	0.27
POINTERRA LIMITED ORDINARY	3DP	239,999	677,806,204	0.04
POINTSBET HOLDINGS ORDINARY	PBH	18,539,369	264,805,333	7.00
POLYNOVO LIMITED ORDINARY	PNV	60,072,325	661,688,044	9.08



Reported Daily Short Positions for 16/03/22

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POSEIDON NICK LTD ORDINARY	POS	1,701,804	3,063,959,526	0.06
PPK GROUP LIMITED ORDINARY	PPK	597,516	89,289,293	0.67
PRAEMIUM LIMITED ORDINARY	PPS	281,462	507,809,353	0.06
PREDICTIVE DISC LTD ORDINARY	PDI	2,807,743	1,374,427,182	0.20
PREMIER INVESTMENTS ORDINARY	PMV	303,313	158,993,036	0.19
PRESCIENT LTD ORDINARY	PTX	548,107	650,093,205	0.08
PRO MEDICUS LIMITED ORDINARY	PME	4,369,862	104,386,313	4.19
PROPTech GROUP ORDINARY	PTG	1	134,034,132	0.00
PROSPECT RES LTD ORDINARY	PSC	884,253	431,293,677	0.21
PRT COMPANY LIMITED ORDINARY	PRT	4,462	366,330,303	0.00
PSC INSURANCE LTD ORDINARY	PSI	73,840	331,104,182	0.02
PURSUIT MINERALS ORDINARY	PUR	476,684	945,549,194	0.05
PUSHPAY HOLDINGS LTD ORD FOR. EXEMPT NZX	PPH	2,356,619	1,140,837,659	0.21
PWR HOLDINGS LIMITED ORDINARY	PWH	7,637	100,296,046	0.01
PYC THERAPEUTICS ORDINARY	PYC	417,398	3,180,926,103	0.01
QANTAS AIRWAYS ORDINARY	QAN	37,768,968	1,886,044,698	2.00
QBE INSURANCE GROUP ORDINARY	QBE	6,058,021	1,480,012,766	0.41
QUBE HOLDINGS LTD ORDINARY	QUB	9,969,658	1,920,201,191	0.52
QUEENSLAND PACIFIC ORDINARY	QPM	19,651,878	1,543,113,131	1.27
RAMELIUS RESOURCES ORDINARY	RMS	6,785,362	867,385,109	0.78
RAMSAY HEALTH CARE ORDINARY	RHC	1,660,508	228,881,705	0.73

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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REA GROUP ORDINARY	REA	1,094,679	132,117,217	0.83
RECCE PHARMACEUTICAL ORDINARY	RCE	219,948	174,037,847	0.13
RECKON LIMITED ORDINARY	RKN	102,588	113,294,832	0.09
RED 5 LIMITED ORDINARY	RED	61,494,362	2,356,360,652	2.61
RED HILL IRON ORDINARY	RHI	135	63,828,149	0.00
REDBUBBLE LIMITED ORDINARY	RBL	24,148,938	275,920,223	8.75
REDCAPE HOTEL GROUP UNITS STAPLED	RDC	92,868	452,195,195	0.02
REECE LIMITED ORDINARY	REH	4,915,698	645,984,181	0.76
REGIONAL EXPRESS ORDINARY	REX	810	110,154,375	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	993,080	300,833,765	0.33
REGIS RESOURCES ORDINARY	RRL	48,633,245	754,776,298	6.44
RELIANCE WORLDWIDE ORDINARY	RWC	3,523,178	790,094,765	0.45
RENASCOR RES LTD ORDINARY	RNU	446,024	1,903,609,579	0.02
RESAPP HEALTH LTD ORDINARY	RAP	1,818,233	859,197,077	0.21
RESIMAC GRP LTD ORDINARY	RMC	24,585	408,567,729	0.01
RESMED INC CDI 10:1 FOR. EXEMPT	RMD	4,227,602	410,181,680	1.03
RESOLUTE MINING ORDINARY	RSG	29,158,147	1,103,931,520	2.64
RETAIL FOOD GROUP ORDINARY	RFG	5	2,124,055,198	0.00
REX MINERALS LIMITED ORDINARY	RXM	989,292	589,320,920	0.17
RIDLEY CORPORATION ORDINARY	RIC	1,593,208	319,494,975	0.50
RINCON ORDINARY	RCR	4,105	42,278,546	0.01

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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RIO TINTO LIMITED ORDINARY	RIO	2,141,193	371,216,214	0.58
RPMGLOBAL HLDGS LTD ORDINARY	RUL	764,922	232,374,790	0.33
RUMBLE RES LIMITED ORDINARY	RTR	1,205,281	620,422,655	0.19
RURAL FUNDS GROUP UNITS STAPLED	RFF	2,916,125	381,983,894	0.76
S2 RESOURCES ORDINARY	S2R	1	356,374,855	0.00
SALT LAKE POTASH LTD ORDINARY	SO4	3,209,084	816,475,721	0.39
SANDFIRE RESOURCES ORDINARY	SFR	8,751,379	409,981,893	2.13
SANTOS LTD ORDINARY	STO	9,591,525	3,386,921,635	0.28
SAYONA MINING LTD ORDINARY	SYA	35,096,525	7,099,416,210	0.49
SCA PROPERTY GROUP UNITS STAPLED	SCP	2,950,783	1,116,286,260	0.26
SCENTRE GRP FPO/UNITS STAPLED	SCG	31,312,144	5,190,378,339	0.60
SCIDEV LTD ORDINARY	SDV	300,923	187,856,678	0.16
SECOS GROUP LTD ORDINARY	SES	556,644	535,901,862	0.10
SEEK LIMITED ORDINARY	SEK	11,294,471	353,920,190	3.19
SELECT HARVESTS ORDINARY	SHV	3,791,931	120,950,818	3.14
SENEX ENERGY LIMITED ORDINARY	SXY	1,950,920	186,791,342	1.04
SERVCORP LIMITED ORDINARY	SRV	321,704	96,817,888	0.33
SERVICE STREAM ORDINARY	SSM	11,091,156	615,953,094	1.80
SEVEN GROUP HOLDINGS ORDINARY	SVW	8,812,387	363,260,588	2.43
SEVEN WEST MEDIA LTD ORDINARY	SWM	3,476,026	1,590,118,239	0.22
SEZZLE INC. CDI1:1 USPROHEXCLQIB	SZL	1,542,011	198,555,081	0.78

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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SG FLEET GROUP LTD ORDINARY	SGF	106,123	341,984,920	0.03
SIGMA HEALTH LTD ORDINARY	SIG	13,565,170	1,059,276,416	1.28
SILVER LAKE RESOURCE ORDINARY	SLR	11,402,153	930,168,951	1.23
SILVER MINES LIMITED ORDINARY	SVL	18,506,640	1,291,832,143	1.43
SIMS LIMITED ORDINARY	SGM	3,067,115	197,680,663	1.55
SITEMINDER ORDINARY	SDR	4,202,512	271,793,707	1.55
SIV CAPITAL LIMITED ORDINARY	SIV	580,948	39,267,916	1.48
SKY METALS LTD ORDINARY	SKY	12,690	376,783,470	0.00
SKY NETWORK ORDINARY	SKT	16,952	174,688,323	0.01
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	19,865,488	760,205,209	2.61
SLATER & GORDON ORDINARY	SGH	72	139,852,611	0.00
SMARTGRP CORPORATION ORDINARY	SIQ	306,828	133,125,596	0.23
SMARTPAY HOLDINGS ORD FOR. EXEMPT NZX	SMP	3,651	238,284,963	0.00
SONIC HEALTHCARE ORDINARY	SHL	2,340,490	479,889,967	0.49
SOUL PATTINSON (W.H) ORDINARY	SOL	6,159,140	360,866,092	1.71
SOUTH32 LIMITED ORDINARY	S32	11,334,127	4,647,239,334	0.24
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	6,458,564	1,869,423,460	0.35
SPENDA LIMITED ORDINARY	SPX	165,156	2,934,656,321	0.01
SPIRIT TECHNOLOGY ORDINARY	ST1	96,867	656,504,401	0.01
SPLITIT ORDINARY	SPT	9,005,619	470,256,644	1.92
SRG GLOBAL LTD ORDINARY	SRG	204,239	445,796,415	0.05

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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SSR MINING INC. CDI 1:1	SSR	108,437	20,114,442	0.54
ST BARBARA LIMITED ORDINARY	SBM	24,353,989	709,527,049	3.43
ST GEORGE MIN LTD ORDINARY	SGQ	18,397	589,190,937	0.00
STANMORE RESOURCES ORDINARY	SMR	583,521	270,407,445	0.22
STARPHARMA HOLDINGS ORDINARY	SPL	12,363,293	407,409,133	3.03
STAVELY MINERALS LTD ORDINARY	SVY	570,185	260,961,452	0.22
STEADFAST GROUP LTD ORDINARY	SDF	7,493,690	977,593,945	0.77
STEP ONE LIMITED ORDINARY	STP	398,387	185,340,291	0.21
STHN CROSS MEDIA DEFERRED SETTLEMENT	SXLDA	1	264,210,569	0.00
STHN CROSS MEDIA ORDINARY	SXL	4,711,221	264,214,027	1.78
STOCKLAND FPO/UNITS STAPLED	SGP	24,829,918	2,387,171,662	1.04
STRIKE ENERGY LTD ORDINARY	STX	59,473,173	2,025,105,045	2.94
SUNCORP GROUP LTD ORDINARY	SUN	4,594,307	1,262,604,976	0.36
SUNRISE ORDINARY	SRL	2,357,291	90,057,879	2.62
SUNSTONE METALS LTD ORDINARY	STM	751,489	2,239,520,979	0.03
SUPER RET REP LTD ORDINARY	SUL	4,429,513	225,826,500	1.96
SUPERLOOP LIMITED ORDINARY	SLC	2,390,815	483,400,024	0.49
SYMBIO HOLDINGS LTD ORDINARY	SYM	928	84,839,564	0.00
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	181,651	218,581,661	0.08
SYRAH RESOURCES ORDINARY	SYR	3,645,732	669,131,522	0.54
TABCORP HOLDINGS LTD ORDINARY	TAH	8,112,467	2,225,771,703	0.36

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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TALGA GROUP LTD ORDINARY	TLG	1,058,470	304,704,519	0.35
TALI DIGITAL LIMITED ORDINARY	TD1	534,383	931,905,789	0.06
TARUGA MINERALS ORDINARY	TAR	4,000	572,118,827	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,470,505	213,608,448	2.09
TECHNOLOGY ONE ORDINARY	TNE	6,461,352	323,115,816	2.00
TELIX PHARMACEUTICAL ORDINARY	TLX	6,697,350	310,845,400	2.15
TELSTRA CORPORATION. ORDINARY	TLS	26,785,776	11,748,349,142	0.23
TEMPLE & WEBSTER LTD ORDINARY	TPW	9,172,801	120,452,928	7.62
TESSERENT LIMITED ORDINARY	TNT	6,489,426	1,258,183,426	0.52
THE A2 MILK COMPANY ORDINARY	A2M	29,622,938	743,656,528	3.98
THE REJECT SHOP ORDINARY	TRS	272,765	38,326,622	0.71
THE STAR ENT GRP ORDINARY	SGR	18,695,988	952,014,210	1.96
THORN GROUP LIMITED ORDINARY	TGA	28	339,892,310	0.00
TITAN MINERALS ORDINARY	TTM	1	1,409,720,533	0.00
TOWER LIMITED ORD FOR. EXEMPT NZX	TWR	65,395	379,483,987	0.02
TPG TELECOM LIMITED. ORDINARY	TPG	13,805,765	1,859,341,669	0.74
TRANSURBAN GROUP FPO/UNITS STAPLED	TCL	12,648,668	3,070,647,613	0.41
TREASURY WINE ESTATE ORDINARY	TWE	4,272,221	721,848,176	0.59
TUAS LIMITED ORDINARY	TUA	607,781	463,909,021	0.13
TUNGSTEN MIN NL ORDINARY	TGN	304,336	786,414,272	0.04
TYRO PAYMENTS ORDINARY	TYR	40,061,616	516,771,154	7.75

**ASIC**

Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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UNIBAILRODAWESTFIELD CDI 20:1	URW	7,143,188	192,339,040	3.71
UNITED MALT GROUP ORDINARY	UMG	1,838,193	299,179,135	0.61
UNITI GROUP LTD ORDINARY	UWL	10,434,022	679,573,478	1.54
UNIVERSAL STORE ORDINARY	UNI	310,518	73,195,836	0.42
VANECK AU FLOAT RATE ETF UNITS	FLOT	141,351	14,183,735	1.00
VEEM LTD ORDINARY	VEE	82,532	135,719,452	0.06
VENTURE MINERALS ORDINARY	VMS	363,551	1,669,957,592	0.02
VGI PARTNERS ASIAN ORDINARY	VG8	3,159	222,620,218	0.00
VGI PARTNERS GLOBAL ORDINARY	VG1	12,233	380,454,180	0.00
VGI PARTNERS LIMITED ORDINARY	VGI	42,063	69,806,169	0.06
VICINITY CENTRES FPO/UNITS STAPLED	VCX	51,906,188	4,552,275,358	1.14
VIMY RESOURCES LTD ORDINARY	VMY	2,710,250	1,157,421,325	0.23
VIRGIN MONEY UK PLC CDI 1:1FOREXEMPT LSE	VUK	2,114,874	850,433,141	0.25
VIRTUS HEALTH LTD ORDINARY	VRT	507,408	85,536,996	0.59
VITA GROUP LTD ORDINARY	VTG	3,184,161	165,604,453	1.92
VITAL METALS LIMITED ORDINARY	VML	3,531,768	4,165,483,084	0.08
VIVA ENERGY GROUP DEFERRED SETTLEMENT	VEADB	4	1,559,409,488	0.00
VIVA ENERGY GROUP ORDINARY	VEA	1,221,606	1,551,490,462	0.08
VIVA LEISURE LIMITED ORDINARY	VVA	159,614	89,514,240	0.18
VMOTO LIMITED ORDINARY	VMT	223,256	279,360,084	0.08
VNGD GLOBLU ATV ETF TMF UNITS	VVLU	98,637	6,512,045	1.51



Reported Daily Short Positions for 16/03/22

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VOLPARA HEALTH TECH ORDINARY	VHT	1,961,680	251,935,081	0.78
VOLT RESOURCES LTD ORDINARY	VRC	3,880,382	2,863,653,518	0.14
VRX SILICA LTD ORDINARY	VRX	124,089	558,403,029	0.02
VULCAN ENERGY ORDINARY	VUL	5,971,201	131,645,090	4.54
WAGNERS HLD COMPANY ORDINARY	WGN	179	187,618,665	0.00
WARREGO ENERGY LTD ORDINARY	WGO	290,282	1,223,122,326	0.02
WAYPOINT REIT FPO/UNITS STAPLED	WPR	5,706,249	711,816,547	0.80
WEBCENTRAL LTD ORDINARY	WCG	426,111	334,488,464	0.13
WEBJET LIMITED ORDINARY	WEB	39,208,301	380,509,819	10.30
WEEBIT NANO LTD ORDINARY	WBT	115,894	172,129,748	0.07
WELLNEX LIFE LTD ORDINARY	WNX	1,052,075	303,305,814	0.35
WESFARMERS LIMITED ORDINARY	WES	3,201,404	1,133,840,242	0.28
WEST AFRICAN RES LTD ORDINARY	WAF	17,549,254	1,020,942,985	1.72
WESTERN AREAS LTD ORDINARY	WSA	875,080	321,643,155	0.27
WESTGOLD RESOURCES. ORDINARY	WGX	6,746,405	425,496,166	1.59
WESTPAC BANKING CORP ORDINARY	WBC	48,263,726	3,501,127,694	1.38
WHISPIR LIMITED ORDINARY	WSP	582,014	117,711,354	0.49
WHITEHAVEN COAL ORDINARY	WHC	13,841,798	1,032,644,232	1.34
WILUNA MINING CORP ORDINARY	WMC	1,095	211,314,945	0.00
WINSOME RESOURCES ORDINARY	WR1	1	134,459,994	0.00
WISETECH GLOBAL LTD ORDINARY	WTC	4,762,312	326,329,765	1.46

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Australian Securities & Investments Commission

Reported Daily Short Positions for 16/03/22

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WISR LTD ORDINARY	WZR	528,950	1,356,204,729	0.04
WOODSIDE PETROLEUM ORDINARY	WPL	24,233,161	969,631,826	2.50
WOOLWORTHS GROUP LTD ORDINARY	WOW	3,687,600	1,211,975,683	0.30
WORLEY LIMITED ORDINARY	WOR	13,263,939	523,655,049	2.53
XERO LTD ORDINARY	XRO	1,912,563	149,066,251	1.28
YANCOAL AUST LTD ORDINARY	YAL	369,922	1,320,439,437	0.03
YOWIE GROUP ORDINARY	YOW	262,364	218,567,901	0.12
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	167	520,277,728	0.00
ZIP CO LTD. ORDINARY	Z1P	55,238,577	667,120,023	8.28
ZOONO GROUP LTD ORDINARY	ZNO	1,126,327	166,411,705	0.68