Weekly Short Report

shortshark.com.au

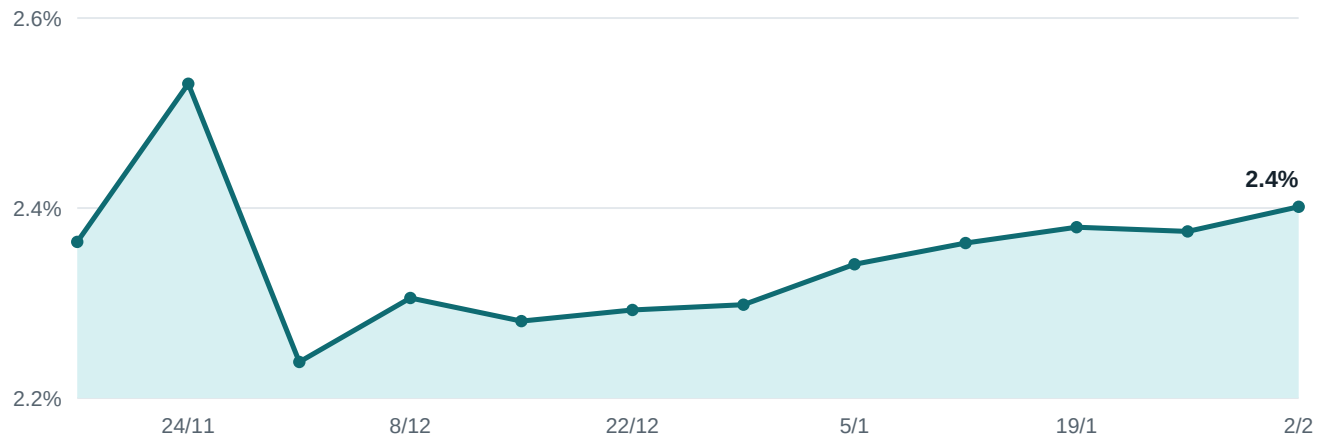
Week to 2 Feb 2024. Changes compare with 25 Jan 2024.

Total shares short	Median % short	Above 5% short	Above 10% short
7.99bn +1.63% wk	**0.37%** -0.03pts wk	**26** +4 wk	**5** +0 wk

Short Shark

ASX 200 Short Interest

Shares reported short as a % of shares on issue across the ASX 200, at the end of each week

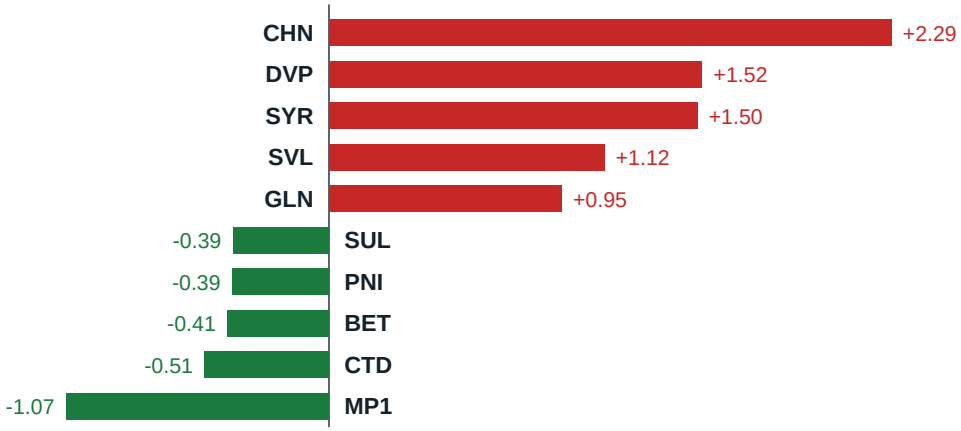


Source: ASIC short position reports. shortshark.com.au

Short Shark

Biggest Weekly Moves

Change in % short over the week, percentage points



Source: ASIC short position reports. shortshark.com.au

Data: ASIC aggregated short position reports, CC BY 4.0, reformatted by Short Shark. Factual information only, not financial advice.

Weekly Short Report

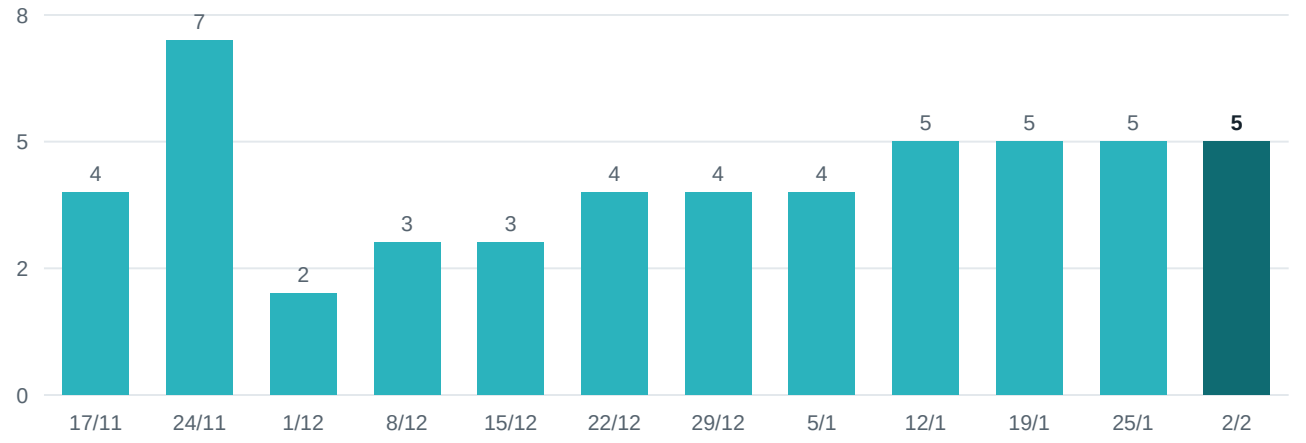
Week to 2 Feb 2024

shortshark.com.au

Short Shark

Stocks Above 10% Short

Number of ASX stocks with more than 10% of their shares reported short, each week



Source: ASIC short position reports. shortshark.com.au

Most Shorted

#	Company	% Short	1 Week
1	PLS PLS Group	20.46%	-0.38
2	SYR Syrah Resources	18.43%	+1.50
3	CXO Core Lithium	12.62%	-0.34
4	SYA Sayona Mining	11.65%	+0.16
5	IEL IDP Education	10.19%	-0.15
6	CHN Chalice Mining	9.27%	+2.29
7	GMD Genesis Minerals	9.16%	+0.13
8	DYL Deep Yellow	8.88%	+0.06
9	WBT Weebit Nano	8.78%	+0.17
10	FLT Flight Centre Travel Group	8.40%	+0.08

Rising This Week

Company	% Short	Change
CHN Chalice Mining	9.27%	+2.29
DVP Develop Global	2.17%	+1.52
SYR Syrah Resources	18.43%	+1.50
SVL Silver Mines	1.77%	+1.12
GLN Galan Lithium	1.91%	+0.95
IDX Integral Diagnostics	4.44%	+0.86
GWA GWA Group	1.57%	+0.76
RFF Rural Funds Group	1.83%	+0.69

Data: ASIC aggregated short position reports, CC BY 4.0, reformatted by Short Shark. Factual information only, not financial advice.

Weekly Short Report

shortshark.com.au

Week to 2 Feb 2024

Falling This Week

Company	% Short	Change
MP1 Megaport	2.01%	-1.07
CTD Corporate Travel Management	2.06%	-0.51
BET Betmakers Technology Group	2.50%	-0.41
PNI Pinnacle Investment Management	0.70%	-0.39
SUL Super Retail Group	3.41%	-0.39
NEC Nine Entertainment	4.06%	-0.39
PLS PLS Group	20.46%	-0.38
WTC WiseTech Global	2.44%	-0.35

Data: ASIC aggregated short position reports, CC BY 4.0, reformatted by Short Shark. Factual information only, not financial advice.