Weekly Short Report

shortshark.com.au

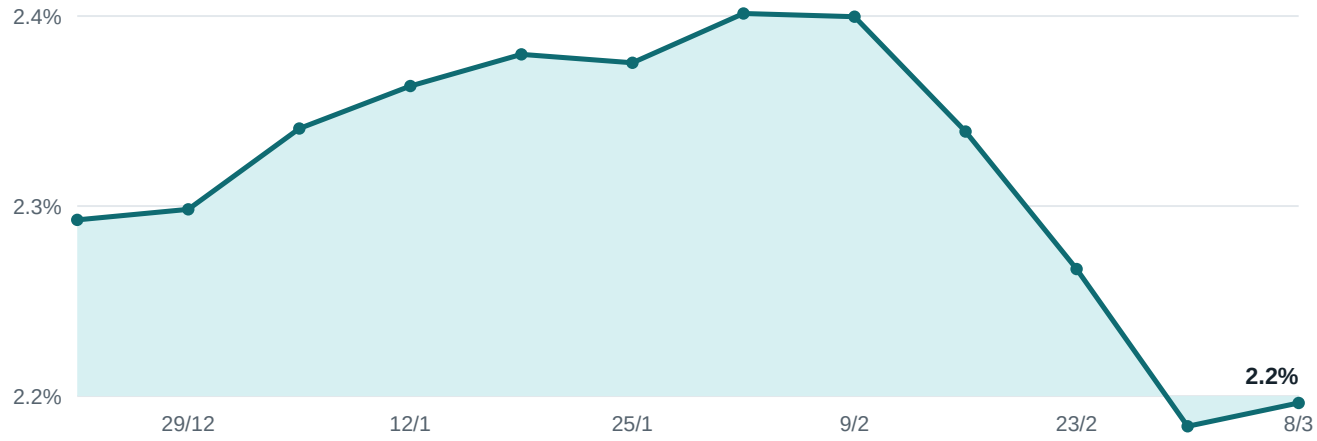
Week to 8 Mar 2024. Changes compare with 1 Mar 2024.

Total shares short	Median % short	Above 5% short	Above 10% short
7.29bn -1.02% wk	**0.35%** -0.06pts wk	**25** +0 wk	**3** +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

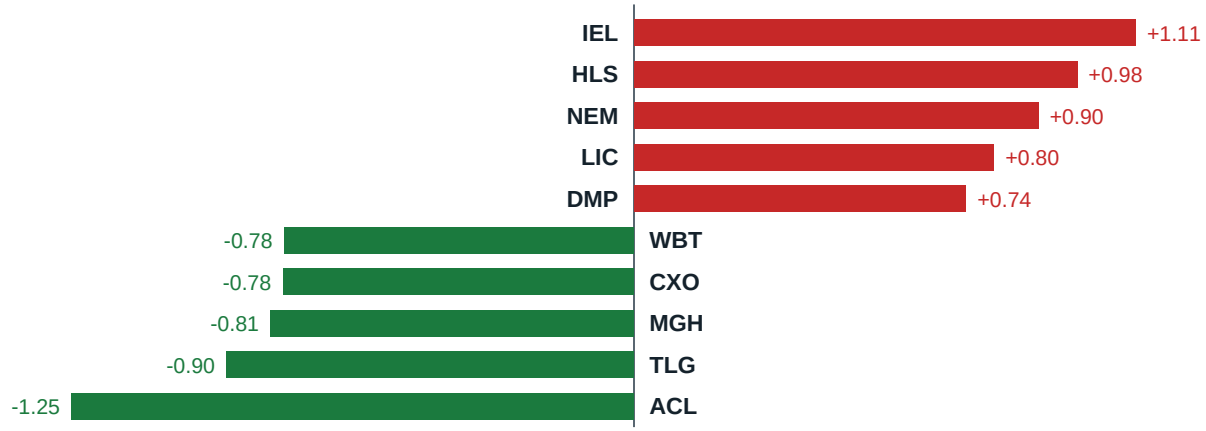


Source: ASIC short position reports. shortshark.com.au

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

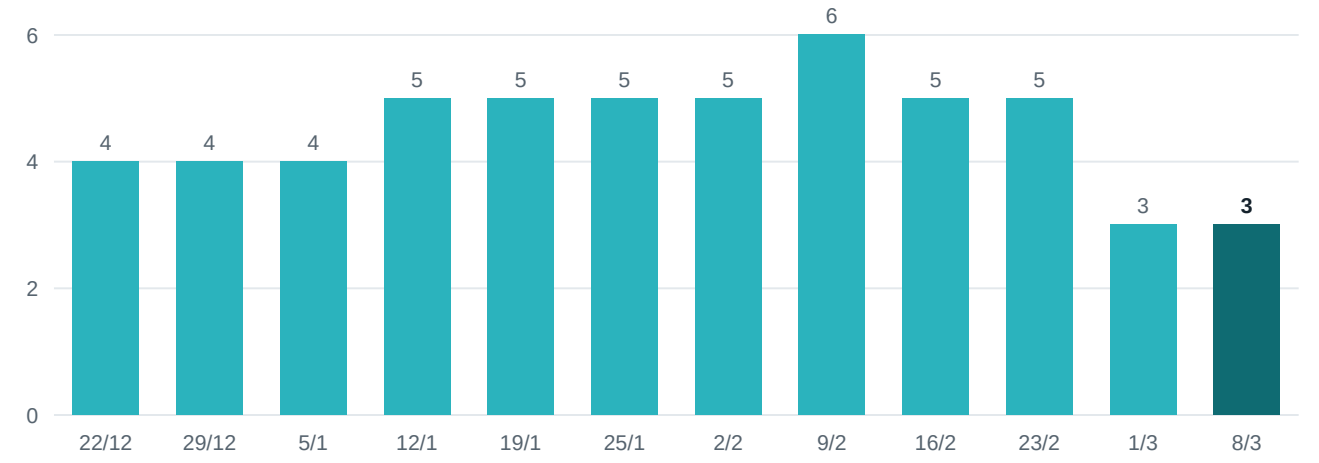
Week to 8 Mar 2024

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	20.74%	-0.57
2	SYR Syrah Resources	16.24%	-0.32
3	IEL IDP Education	11.63%	+1.11
4	DYL Deep Yellow	9.81%	-0.08
5	FLT Flight Centre Travel Group	9.68%	+0.02
6	GMD Genesis Minerals	8.95%	-0.54
7	LTR Liontown	8.48%	+0.51
8	CXO Core Lithium	7.65%	-0.78
9	ACL Australian Clinical Labs	7.55%	-1.25
10	LIC Lifestyle Communities	7.53%	+0.80

Rising This Week

Company	% Short	Change
IEL IDP Education	11.63%	+1.11
HLS Healius	4.53%	+0.98
NEM Newmont Corporation	2.78%	+0.90
LIC Lifestyle Communities	7.53%	+0.80
DMP Domino's Pizza Enterprises	4.50%	+0.74
IRE Iress	2.70%	+0.62
NCK Nick Scali	3.79%	+0.58
MFG Magellan Fin Group	3.27%	+0.55

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 8 Mar 2024

Falling This Week

Company	% Short	Change
ACL Australian Clinical Labs	7.55%	-1.25
TLG Talga Group	1.59%	-0.90
MGH Maas Group Holdings	0.52%	-0.81
CXO Core Lithium	7.65%	-0.78
WBT Weebit Nano	7.23%	-0.78
QOR Qoria	0.49%	-0.77
VUK Virgin Money Uk	0.51%	-0.67
PLS PLS Group	20.74%	-0.57

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