Weekly Short Report

shortshark.com.au

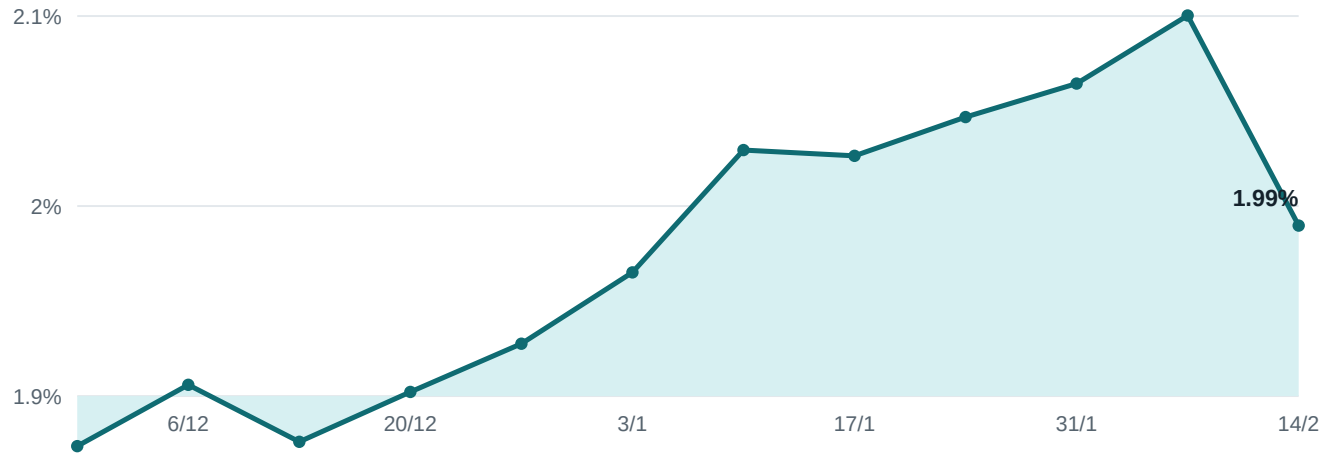
Week to 14 Feb 2025. Changes compare with 7 Feb 2025.

Total shares short	Median % short	Above 5% short	Above 10% short
7.57bn +1.07% wk	**0.38%** -0.07pts wk	**39** +3 wk	**12** +2 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

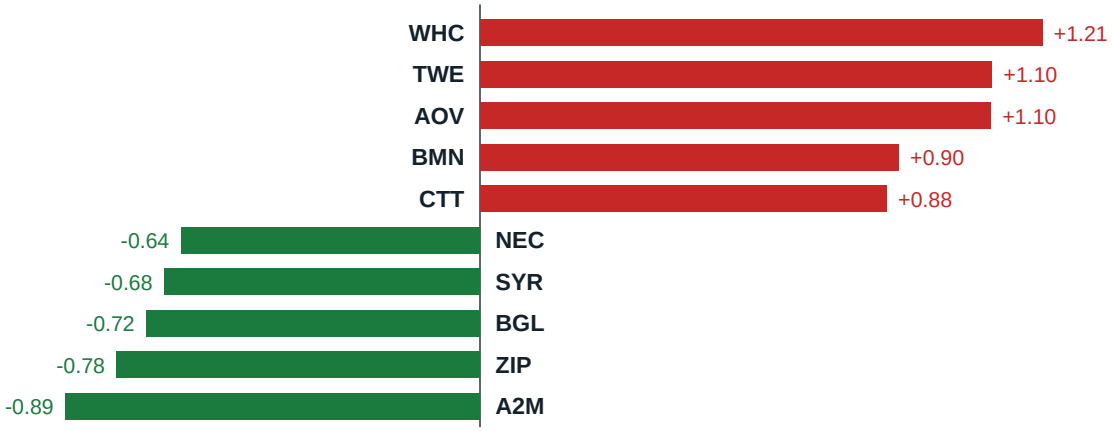


Source: ASIC short position reports. shortshark.com.au

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

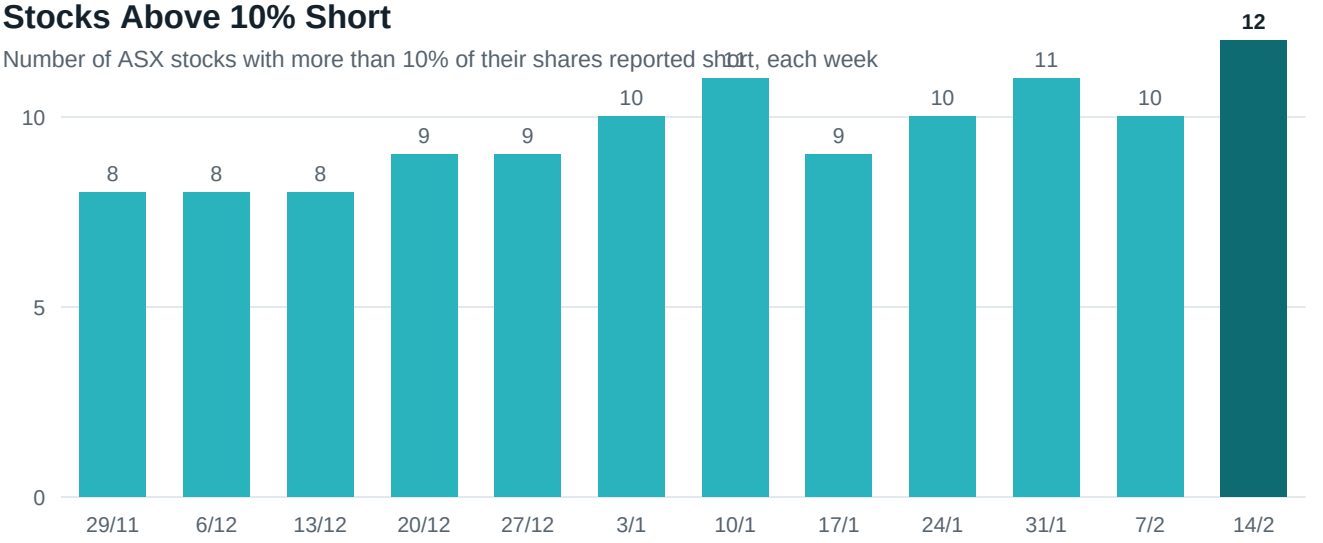
Week to 14 Feb 2025

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	BOE Boss Energy	20.37%	+0.39
2	PDN Paladin Energy	16.94%	+0.39
3	MIN Mineral Resources	12.59%	+0.34
4	IEL IDP Education	12.50%	+0.02
5	SYR Syrah Resources	12.24%	-0.68
6	PLS PLS Group	11.27%	+0.19
7	SGR The Star Entertainment Group	11.22%	-0.34
8	DMP Domino's Pizza Enterprises	10.98%	-0.20
9	DYL Deep Yellow	10.91%	+0.05
10	LTR Liontown	10.24%	-0.29

Rising This Week

Company	% Short	Change
WHC Whitehaven Coal	4.72%	+1.21
TWE Treasury Wine Estates	5.02%	+1.10
AOV Amotiv	2.75%	+1.10
BMN Bannerman Energy	5.05%	+0.90
CTT Cettire	9.59%	+0.88
DDR Dicker Data	1.49%	+0.76
JBH JB Hi-Fi	2.10%	+0.75
AD8 Audinate Group	8.46%	+0.75

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 14 Feb 2025

Falling This Week

Company	% Short	Change
A2M The a2 Milk Company	2.67%	-0.89
ZIP Zip Co	4.19%	-0.78
BGL Bellevue Gold	6.80%	-0.72
SYR Syrah Resources	12.24%	-0.68
NEC Nine Entertainment	3.20%	-0.64
CQE Charter Hall Social Infrastructure REIT	0.70%	-0.47
BPT Beach Energy	1.75%	-0.47
TPW Temple & Webster Group	1.95%	-0.46

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