

Title: Brazil...the land of more hedgefunds...

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Permalink: /r/TheGloryHodl/comments/otvjppq/brazilthe_land_of_more_hedgefunds/

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Linked Post Content:

GME US \$ 169.12 -9.42 N169.18/169.28K 5x7									
At 16:15 d Vol 4,091,835 O 175.72N H 177.12K L 164.27N Val 692.441M									
GME US Equity 29 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
8 Current 8 Historical 8 Matrix 8 Ownership Summary 9 Insider Transactions 8 Options 8 Debt									
Holder Group All Holders Calls Puts Group By Holder									
Color Legend									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
1.	CONSTANCIA INVESTIMENTO...	Multiple Portfolios	P	All			720,000	93.731	03/31/21
2.	KAPITALO INVESTIMENOS LT...	Multiple Portfolios					397,900	51.799	03/31/21
3.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	P	13F			80,702	10.506	03/31/21
4.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			61,511	8.00767	03/31/21
5.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			35,557	4.62891	03/31/21
6.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			32,714	4.25880	03/31/21
7.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			25,652	3.33945	03/31/21
8.	BTG PACTUAL ASSET MGMT ...	Multiple Portfolios					22,100	2.87704	03/31/21
9.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			18,531	2.41242	03/31/21
10.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			17,082	2.22378	03/31/21
11.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			13,843	1.80212	03/31/21
12.	HAP TRADING LLC	HAP TRADING LLC	P	13F			12,797	1.66595	03/31/21
13.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAG...	P	13F			12,766	1.66191	03/31/21
14.	UBS GROUP AG	UBS GROUP AG	P	13F			7,533	0.98067	03/31/21
15.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92326	09/30/18
16.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			5,379	0.70025	03/31/21
17.	CTC LLC	CTC LLC	P	13F			3,462	0.45069	06/30/21
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,415	0.31439	03/31/21
19.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			2,415	0.31439	03/31/21
20.	BARCLAYS PLC	BARCLAYS PLC	P	13F			2,405	0.31309	03/31/21

GME US \$ 169.12 -9.42  N169.18/169.28K 5x7 At 16:15 d Vol 4,091,832 O 175.72N H 177.12K L 164.27N Val 692.44M									
GME US Equity Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Debt									
Holder Group All Holders <input checked="" type="checkbox"/> Calls <input checked="" type="checkbox"/> Puts <input checked="" type="checkbox"/> Group By Holder									
Color Legend									
Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt	
1. • BANCO JP MORGAN SA/BRA...	Multiple Portfolios	C	All			135,858	17.686	03/31/21	
2. • ACE CAPITAL GESTORA DE R...	Multiple Portfolios					55,000	7.16005	06/30/21	
3. JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			34,860	4.53817	03/31/21	
4. SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	C	13F			34,544	4.49703	03/31/21	
5. CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			22,780	2.96556	03/31/21	
6. GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			13,891	1.80837	03/31/21	
7. SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	C	13F			12,144	1.58094	03/31/21	
8. IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			9,728	1.26642	03/31/21	
9. WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			9,665	1.25822	03/31/21	
10. CTC LLC	CTC LLC	C	13F			5,651	0.73566	06/30/21	
11. HAP TRADING LLC	HAP TRADING LLC	C	13F			4,911	0.63933	03/31/21	
12. POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39055	09/30/18	
13. NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	C	13F			2,300	0.29942	03/31/21	
14. PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,578	0.20543	03/31/21	
15. CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,211	0.15765	06/30/21	
16. PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11912	09/30/20	
17. SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEMEN...	C	13F			796	0.10363	09/30/16	
18. HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			742	0.09660	03/31/21	
19. SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09373	09/30/17	
20. CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	C	13F			569	0.07407	03/31/21	