

Title: Update on Disclosed Puts for GME 2/14 Fintel Data: Citadel, Jane Street Group, G.S., etc.  
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Funds Disclosing Short Positions - US-Domiciled									
This section shows US-domiciled institutions, funds, and major shareholders that have reported short positions in their last reporting period. There are two types of short positions listed here:									
<ul style="list-style-type: none"><li>▪ "Traditional" short positions where stocks are borrowed (indicated with negative number in the "Current Shares" column)</li><li>▪ "Option-based shorting" with put options (indicated with the word "Put" in the "Opt" column)</li></ul>									
File Date	Form	Investor	Opt	Prev Shares	Current Shares	Change (Percent)	Prev Value (x\$1000)	Current Value (x\$1000)	Change (Percent)
2022-02-15	13F	Jane Street Group, LLC	Put	1,181,500	727,800	-38.40	207,318	107,998	-47.91
2022-02-14	13F	Citi LLC	Put	3,957	3,753	-5.16	69,364	55,628	-19.80
2022-02-14	13F	Citadel Advisors LLC	Put	1,804,600	1,606,300	-10.99	316,653	238,359	-24.73
2022-02-14	13F	Css LLC	Put	21,000	21,000	0.00	3,685	3,116	-15.44
2022-02-14	13F/A	Parallax Volatility Advisers, L.P.	Put	1,300	19,300	1,384.62	228	2,863	1,155.70
2022-02-14	13F	Goldman Sachs Group Inc	Put	0	350,000		0	51,936	
2022-02-14	13F	D. E. Shaw & Co., Inc.	Put	190,000	30,000	-84.21	33,339	4,452	-86.65
2022-02-14	13F	Wolverine Trading, LLC	Put	599,400	374,200	-37.57	105,446	58,124	-44.88
2022-02-14	13F	Millennium Management LLC	Put	15,600	15,600	0.00	2,737	2,315	-15.42
2022-02-14	13F	Hound Partners, LLC	Put	209,100	199,500	-4.59	36,691	29,604	-19.32
2022-02-14	13F	Sandler Capital Management	Put	49,000	109,000	122.45	8,598	16,175	88.11
2022-02-14	13F	Walleye Trading LLC	Put	177,100	87,700	-50.48	31,076	13,014	-58.12

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Symbol	Type	Entity	Option	Put	Call	Delta	Open Interest	Volume	Implied Vol	Days to Expiry
2022-02-14	13F	Wolverine Trading, Llc	Put	599,400	374,200	-37.57	105,446	58,124	-44.88	
2022-02-14	13F	Millennium Management Llc	Put	15,600	15,600	0.00	2,737	2,315	-15.42	
2022-02-14	13F	Hound Partners, LLC	Put	209,100	199,500	-4.59	36,691	29,604	-19.32	
2022-02-14	13F	Sandler Capital Management	Put	49,000	109,000	122.45	8,598	16,175	88.13	
2022-02-14	13F	Waitey Trading LLC	Put	177,100	87,700	-50.48	31,076	13,014	-58.12	
2022-02-14	13F	Barclays Plc	Put	29,300	20,500	-30.03	5,141	3,042	-40.83	
2022-02-14	13F	Nomura Holdings Inc	Put	866,900	175,000	-79.81	153,410	25,980	-83.06	
2022-02-14	13F	Susquehanna International Group, Llp	Put	3,079,400	2,922,400	-5.10	541,728	451,307	-16.69	
2022-02-14	13F	HAP Trading, LLC	Put	106,600	82,600	-22.51	268	417	55.60	
2022-02-14	13F	CMT Capital Markets Trading GmbH	Put	128,600	70,200	-45.41	22,623	10,417	-53.95	
2022-02-14	13F	Prelude Capital Management, Llc	Put	469,700	462,500	-1.53	82,418	68,630	-16.73	
2022-02-14	13F	UBS Group AG	Put	5,800	5,800	0.00	1,018	861	-15.42	
2022-02-14	13F	683 Capital Management, LLC	Put	185,000	185,000	0.00	32,462	27,452	-15.43	
2022-02-14	13F	Strategic Blueprint, LLC	Put	2,000	2,000	0.00	351	297	-15.38	
2022-02-11	13F	Group One Trading, L.p.	Put	1,339,100	914,700	-31.69	234,972	135,732	-42.23	
2022-02-11	13FIA	Jpmorgan Chase & Co	Put	0	92,500		0	13,726		
2022-02-11	13F	PEAK6 Investments LLC	Put	30,100	15,100	-49.83	5,282	2,241	-57.57	
2022-02-11	13F	Sculptor Capital LP	Put	67,900	67,900	0.00	11,914	10,076	-15.41	
2022-02-10	13F	HighTower Advisors, LLC	Put	800	5	-89.38	5	8	60.00	