

Title: Susquehanna Fundamental Investments With A 686.33% Increase In Shares - They're A Subsidiary Of Susquehanna International Group - Susquehanna Also Owns Global Execution Brokers Which Pays 2nd Most For PFOF After Citadel (DD On This In Comments). Thoughts?

Author: Super_Share_8721

Created 2022-05-17 13:06:17 UTC

Permalink: /r/GME/comments/urm1ks/susquehanna_fundamental_investments_with_a_68633/

Url: https://i.redd.it/fpm6da6tb1091.png

File Date	Source	Investor	Type	Avg Share Price Paid (\$/S)	Shares	Changed (%)	Value (\$/M)	Changed (%)	Allocation (%)	Cost (\$/M)	Gain/Loss (\$/M)	Gain/Loss (\$/M)
2022-05-16	13F	Seah Investment Consultants Inc	CF		2	-100.00	0	-100.00				
2022-05-16	13F	Credit Suisse AG	CF		42,562	3.73	18,423	15.38				
2022-05-16	13F	Captrust Financial Advisors	CF		5,853	-617.34	370	525.88				
2022-05-16	13F	Ay Capital Management, LLC	CF		0	-100.00	0	-100.00				
2022-05-16	13F	Seah Investment Consultants, LLC	CF		100	0.00	37	14.20				
2022-05-16	13F	Susquehanna Fundamental Investments, LLC	CF		18,423	889.21	8,398	889.33				
2022-05-16	13F	UBS Group AG	CF	Put	37,888	511.73	8,287	405.38				
2022-05-16	13F	UBS Group AG	CF		523	-10.05	53	-10.67				
2022-05-16	13F	UBS Group AG	CF	Call	8,888	-10.39	888	-10.88				
2022-05-16	13F	Wolverine Trading, LLC	CF		0	-100.00	0	-100.00				
2022-05-16	13F	Wolverine Trading, LLC	CF	Call	0	-100.00	0	-100.00				
2022-05-16	13F	Invesco US	CF		183,238	-13.23	27,393	-47.58				
2022-05-16	13F	Barclays PLC	CF		25,754	-62.32	3,827	-58.58				
2022-05-16	13F	Genex Wealth Management, Inc.	CF		535	0.00	89	52.88				
2022-05-16	13F	Goldman Sachs Group Inc	CF	Put	425,888	28.29	78,538	35.83				
2022-05-16	13F	Goldman Sachs Group Inc	CF		227,758	-49.35	37,888	-63.54				
2022-05-16	13F	Public Employees Retirement Association Of Colorado	CF		7,545	0.00	1,257	52.23				
2022-05-16	13F	Optiver Holding B.V.	CF		0	-100.00	0	-100.00				
2022-05-16	13F	Global Systematic Strategies, LLC	CF		9,888		1,888					
2022-05-16	13F	Parametric Portfolio Associates LLC	CF		18,838	-12.78	8,835	-12.88				
2022-05-16	13F	Monnet Black, Ltd	CF		0	-100.00	0	-100.00				
2022-05-16	13F	Royal Bank Of Canada	CF		1,885	-10.42	888	-27.35				
2022-05-16	13F	Robinson Fenty LLC	CF		0	-100.00	0	-100.00				
2022-05-16	13F	Legg & Sonens Group Pte	CF		158,548	-8.48	25,345	55.75				
2022-05-16	13F	S. E. Shaw & Co., Inc.	CF	Put	0	-100.00	0	-100.00				
2022-05-16	13F	Pseudo Capital Management, LLC	CF	Put	182,888	-17.88	37,858	-75.54				
2022-05-16	13F	Pseudo Capital Management, LLC	CF	Call	15,888	-14.58	3,888	-15.28				