

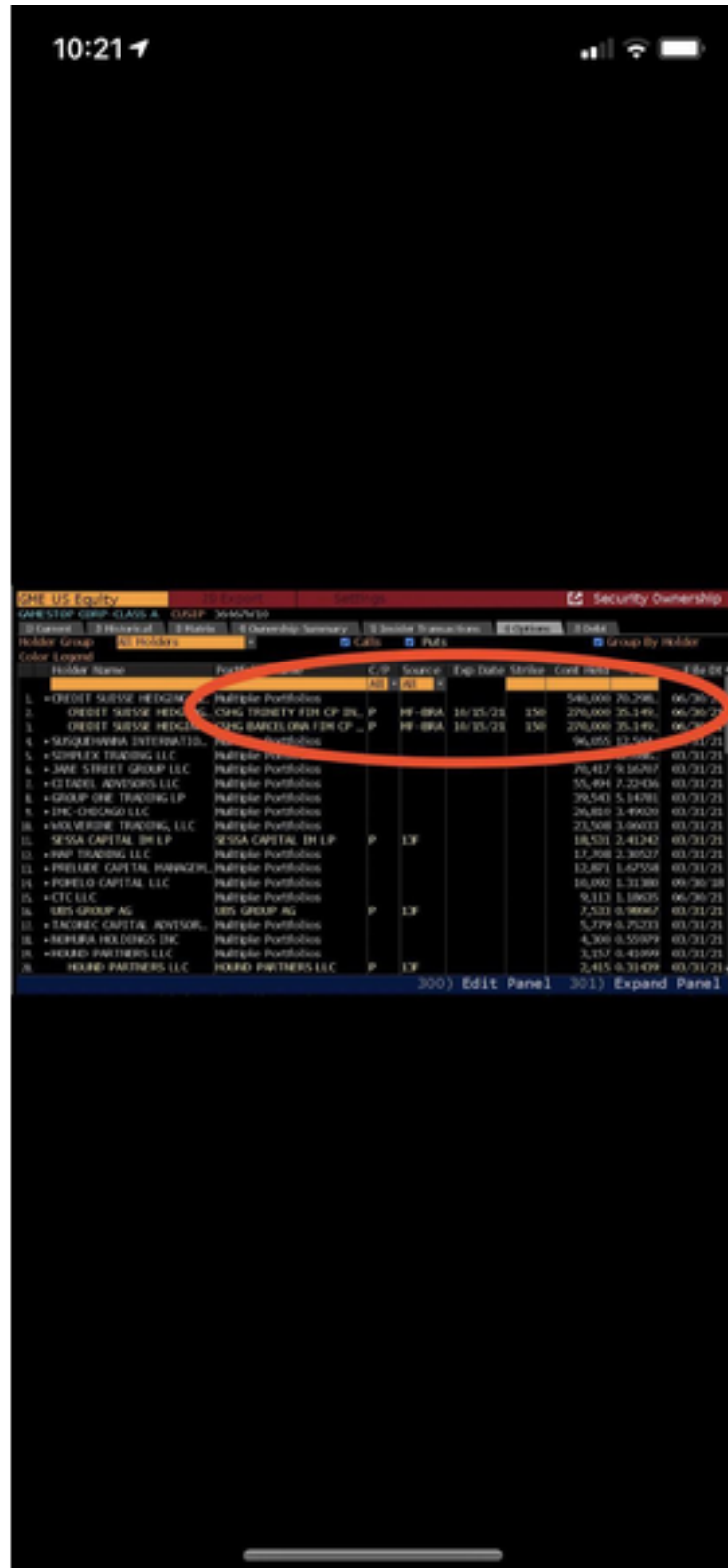
Title: Any news on these puts that were set to expire today?

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Permalink: /r/DDintoGME/comments/q8t7ca/any\_news\_on\_these\_puts\_that\_were\_set\_to\_expire/

Url: <https://i.redd.it/snzyvpjjfnt71.jpg>



10:21

GME US Equity

GME/STP GRP CLASS A - GMEP 36M/A/10

Holder Group: All Holders

Color Legend

Holder Name	Position	C/P	Source	Exp Date	Strike	Cost Basis	EBK4
1. CREDIT SUISSE HEDG	Multiple Portfolios					540,000 26,296.1	06/30/21
2. CREDIT SUISSE HEDG	CSHG TRINITY FFI CP BIL	P	HF-BFA	10/15/21	150	270,000 25.146	06/30/21
3. CREDIT SUISSE HEDG	CSHG BARCELONA FFI CP	P	HF-BFA	10/15/21	150	270,000 25.146	06/30/21
4. SMOKEHOUSE INTERNATIONAL	Multiple Portfolios					96,055 13.504	03/31/21
5. SIMPLEX TRADING LLC	Multiple Portfolios						03/31/21
6. JANE STREET GROUP LLC	Multiple Portfolios					76,417 9.16707	03/31/21
7. CITADEL ADVISORS LLC	Multiple Portfolios					55,494 7.22436	03/31/21
8. GROUP ONE TRADING LP	Multiple Portfolios					29,543 5.14781	03/31/21
9. IHC-CHICAGO LLC	Multiple Portfolios					26,810 3.49020	03/31/21
10. ANGLER TRADING, LLC	Multiple Portfolios					23,508 3.96033	03/31/21
11. SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	LF			18,531 2.41242	03/31/21
12. PRP TRADING LLC	Multiple Portfolios					12,788 2.30527	03/31/21
13. FREEDOM CAPITAL MANAGER	Multiple Portfolios					12,871 1.67558	03/31/21
14. FORTIS CAPITAL LLC	Multiple Portfolios					10,000 1.31380	06/30/18
15. CTC LLC	Multiple Portfolios					9,113 1.18035	06/30/21
16. UBS GROUP AG	UBS GROUP AG	P	LF			7,533 0.98667	03/31/21
17. TACORE CAPITAL ADVISOR	Multiple Portfolios					5,779 0.75233	03/31/21
18. HODURA HOLDINGS INC	Multiple Portfolios					4,308 0.55079	03/31/21
19. HODURA PARTNERS LLC	Multiple Portfolios					3,157 0.41099	03/31/21
20. HODURA PARTNERS LLC	HODURA PARTNERS LLC	P	LF			2,415 0.31499	03/31/21

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