Title: A lot of puts on GME Author: RefrigeratorSmall131 Created 2022-05-17 22:16:09 UTC

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2022-05-16	13F	CMT Capital Markets Trading GmbH	Put	70,200	17,200	-75.50	10,417	2,865	-72.50
2022-05-16	13F	Leonard Green & Partners, L.P.	Put		150,000			24,987	
2022-05-13	13F	Sculptor Capital LP	Put	67,900	55,000	-19.00	10,076	9,162	-9.07
2022-05-13	13F	PEAK6 Investments LLC	Put	15,100	141,400	836.42	2,241	23,554	951.05
2022-05-13	13F	Performa Ltd (US), LLC	Put	100	100	0.00	15	15	0.00
2022-05-13	13F	MYDA Advisors LLC	Put		2,000			333	
2022-05-13	13F	Capstone Investment Advisors, Llc	Put		7,000			1,166	
022-05-12	13F	Ws Management Llip	Put	0	20,000		0	3,332	
2022-05-12	13F	Group One Trading, L.p.	Put	914,700	768,500	-15.98	135,732	128,017	-5.68
2022-05-12	13F	Capital Fund Management S.a.	Put	169,000	171,200	1.30	25,077	28,518	13.72
2022-05-12	13F	HAP Trading, LLC	Put	82,600	14,000	-83.05	417	147	-64.75
2022-05-12	13F	Cetera Advisor Networks LLC	Put		1,700			0	
2022-05-12	13F	Bank Of Montreal /can/	Put	0	81,900		0	13,665	
2022-05-11	13F	Clear Street Markets	Put	22,000	2,600	-88.18	3,265	433	-86.74

## 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:

- · "Traditional" short positions where stocks are borrowed (indicated with negative number in the 'Current Shares' column)
- . "Option-based shorting" with put options (indicated with the word "Put" in the "Opt" column)

File Date	% Form	Investor	Opt	Prev Shares	Current Shares	Change (Percent)	Prev Value (x\$1000)	Current % Value (x\$1000)	Change (Percent)
2022-05-17	13F	Jane Street Group, Llc	Put	727,800	1,547,200	112.59	107,998	257,733	138.65
2022-05-16	13F	Cas Llc/il	Put	21,000	35,000	66.67	3,116	5,831	87.13
2022-05-16	13F	Susquehanna International Group, Llp	Put	2,922,400	4,032,100	37.97	451,307	672,756	49.07
2022-05-16	13F	Millennium Management Llc	Put	15,600	25,600	64.10	2,315	4,264	84.19
2022-05-16	13F	Price T Rowe Associates Inc /md/	Put		14,100			2,349	
2022-05-16	13F	Shay Capital LLC	Put	0	7,500		0	1,249	
2022-05-16	13F	Goldman Sachs Group Inc	Put	350,000	421,000	20.29	51,936	70,130	35.03

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2022-05-16	13F	Shay Capital LLC	Put	0	7,500		0	1,249	
2022-05-16	13F	Goldman Sachs Group Inc	Put	350,000	421,000	20.29	51,936	70,130	35.03
2022-05-16	13F	Sandler Capital Management	Put	109,000	340,000	211.93	16,175	56,637	250.15
2022-05-16	13F	UBS Group AG	Put	5,800	37,800	551.72	861	6,297	631.36
2022-05-16	13F	Parallax Volatility Advisers, L.P.	Put	19,300	23,300	20.73	2,863	3,881	35.56
2022-05-16	13F	Marathon Trading Investment Management LLC	Put	0	7,500		0	1,249	
2022-05-16	13F	Citadel Advisors Llc	Put	1,606,300	3,134,800	95.16	238,359	522,195	119.08
2022-05-16	13F	Walleye Trading LLC	Put	87,700	229,700	161.92	13,014	38,263	194.01
2022-05-16	13F	Prelude Capital Management, Llc	Put	462,500	102,400	-77.86	68,630	17,058	-75.14
2022-05-16	13F	683 Capital Management, LLC	Put	185,000	35,000	-81.08	27,452	5,830	-78.76
2022-05-16	13F	CMT Capital Markets Trading GmbH	Put	70,200	17,200	-75.50	10,417	2,865	-72.50
2022-05-16	13F	Leonard Green & Partners, L.P.	Put		150,000			24,987	
2022-05-13	13F	Sculptor Capital LP	Put	67,900	55,000	-19.00	10,076	9,162	-9.07
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2022-05-12	13F	Bank Of Montreal /can/	Put	0	81,900		0	13,665	
2022-05-11	13F	Clear Street Markets Llc	Put	22,000	2,600	-88.18	3,265	433	-86.74
2022-05-11	13F	Twin Tree Management, LP	Put	279,200	236,600	-15.26	41,430	39,413	-4.87
2022-05-11	13F	Picton Mahoney Asset Management	Put	0	137,700		0	1	
2022-05-09	13F	Ctc Llc	Put	3,753	8,033	114.04	55,628	133,684	140.32
2022-05-05	13F	National Bank Of Canada /fi/	Put		1,750			29,152	
2022-05-05	13F	Larson Financial Group LLC	Put	0	200		0	0	
2022-05-02	13F	Simplex Trading, Llc	Put	1,973,400	2,090,200	5.92	292,832	348,185	18.90
2022-05-02	13F	Levin Capital Strategies, L.p.	Put	0	3,000		0	500	
2022-04-29	NP	SEIAX - SIIT Multi- Asset Real Return Fund - Class A		-400	-400	-0.00	-78	-49	-37.18
2022-04-27	NP	BPLSX - Boston Partners Long/Short Equity Fund INSTITUTIONAL		-4,234	-4,234	-0.00	-830	-522	-37.11
2022-04-27	NP	BGLSX - Boston			-3,443			-425	