

Title: Anyone can chime in whats going on with SIMPLEX TRADING, LLC having a large put on GME? reported today 02/04/2022. What the hell do I know?

Author: Relentlessdrive

Created 2022-02-05 06:50:14 UTC

Permalink: /r/GME/comments/sl0la5/anyone_can_chime_in_whats_going_on_with_simplex/

Url: <https://i.redd.it/cefc7i5noyf81.png>

Fund	Shares Held or Principal Amt	Market Value	% of Portfolio	Prior % of Portfolio	Ranking	Change in Shares	% Ownership	Source	Source Date	Date Reported	Qtr 1st Owned
RC VENTURES LLC	9,001,000	\$1,579,405,470	100.00		1		11.7890%	13D	2021-01-10	2021-01-10	-
VANGUARD GROUP INC	5,941,884	\$1,042,623,000	0.03	0.03	627	99,865	7.7823%	13F	2021-09-30	2021-11-12	Q2 2002
SIMPLEX TRADING, LLC(PUT)	5,199,500	2058,730,000	0.03	0.03	11			13F	2021-12-31	2022-02-04	Q4 2014
HESTIA CAPITAL PARTNERS LP	4,726,006	\$829,377,555	100.00		1	59,000	6.1906%	13D	2020-06-12	2020-06-12	-
BLACKROCK INC.	5,194,528	\$770,816,010	0.02	0.03	788	48,699	6.8035%	13G	2021-12-31	2021-12-31	-
SUSQUEHANNA INTERNATIONAL GROUP, LLP(PUT)	3,079,400	\$541,728,000	0.07	0.13	218	1,181,400		13F	2021-09-30	2021-11-15	Q3 2008
SUSQUEHANNA INTERNATIONAL GROUP, LLP(CALL)	3,012,800	\$530,012,000	0.07	0.11	221	490,600		13F	2021-09-30	2021-11-15	Q3 2008