

Title: Fintel GME Puts 13F
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Fintel <input type="text" value="search here"/> Q STOCKS ▾ FUNDS ▾ SHORTS ▾ OWNERS ▾ DIVIDENDS ▾ EPS ▾ INSIDERS									
2022-08-05	13F	IMC-Chicago, LLC	Put	1,050,500	689,700	-34.35	174,992	84,350	-51.80
2022-08-04	13F	Cutler Group LP	Put	160,600	147,000	-8.47	1,718	2,866	66.82
2022-08-03	13F	Simplex Trading, Llc	Put	2,090,200	1,356,400	-35.11	348,185	165,887	-52.36
2022-08-02	13F	Clear Street Markets Llc	Put	2,600	2,600	0.00	433	80	-81.52
2022-07-28	NP	SEIAX - SEI Multi-Asset Real Return Fund - Class A		-400	-400	-0.00	-49	-50	0.00
2022-07-27	NP	BPLSX - Boston Partners Long/Short Equity Fund INSTITUTIONAL		-4,234	-4,234	-0.00	-522	-528	1.15
2022-07-27	NP	BGLSX - Boston Partners Global Long/Short Fund Institutional Class		-3,443	-3,335	-8.95	-424	-391	-7.78
2022-07-21	13F	Belvedere Trading LLC	Put	19,800	21,400	8.08	3,019	3,246	7.52
2022-07-14	13F	XR Securities LLC	Put	13,100	13,000	-0.76	114	187	64.04
2022-07-07	13F	Cto Llc	Put	8,033	4,558	-43.26	133,684	55,640	-58.38
2022-06-29	NP	REBYX - U.S. Small Cap Equity Fund Class Y		-8,248	-3,054	-62.97	-898	-382	-57.57

2022-08-12	13F	DRW Securities, LLC	Put	0	9,600		0	1,174	
2022-08-12	13F	HAP Trading, LLC	Put	14,000	10,700	-23.57	147	256	74.15
2022-08-12	13F	Bank Of America Corp /de/	Put	0	172,500		0	21,097	
2022-08-12	13F	MYDA Advisors LLC	Put	2,000	20,500	925.00	333	2,507	652.85
2022-08-12	13F	Sculptor Capital LP	Put	55,000	13,800	-74.91	9,162	1,688	-81.58
2022-08-11	13F	Bank Of Montreal /can/	Put	81,900	38,000	-53.60	13,665	4,985	-63.52
2022-08-11	13F	Jpmorgan Chase & Co	Put	0	144,100		0	17,623	
2022-08-11	13F	Group One Trading, L.p.	Put	768,500	386,600	-49.69	128,017	47,281	-63.07
2022-08-11	13F	Warberg Asset Management LLC	Put	0	5,000		0	612	
2022-08-11	13F	Twin Tree Management, LP	Put	236,600	10,000	-95.77	39,413	1,223	-96.90
2022-08-10	13F	UBS Group AG	Put	37,800	32,500	-14.02	6,297	3,975	-36.87
2022-08-08	13F	Walleye Trading LLC	Put	229,700	220,200	-4.14	38,263	26,930	-29.62
2022-08-05	13F	IMC-Chicago, LLC	Put	1,050,500	689,700	-34.35	174,992	84,350	-51.80
2022-08-04	13F	Cutler Group LP	Put	160,600	147,000	-8.47	1,718	2,866	66.82
2022-08-03	13F	Simplex Trading, Llc	Put	2,090,200	1,356,400	-35.11	348,185	165,887	-52.36

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)
2022-08-15	13F	Ws Management Llp	Put	20,000	50,000	150.00	3,332	6,115	83.52
2022-08-15	13F	Capstone Investment Advisors, Llc	Put	7,000	42,500	507.14	1,166	5,198	345.80
2022-08-15	13F	Levin Capital Strategies, L.p.	Put	3,000	2,000	-33.33	500	245	-51.00
2022-08-15	13F	Susquehanna International Group, Llp	Put	4,032,100	3,461,800	-14.14	672,756	425,317	-36.78
2022-08-12	13F	Capital Fund Management S.a.	Put	171,200	53,800	-68.57	28,518	6,580	-76.93
2022-08-12	13F	DRW Securities, LLC	Put	0	9,600		0	1,174	