

Title: Recent Funds Disclosing Short Positions in GME - Fintel Data

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Funds Disclosing Short Positions									
This section shows institutions, funds, and major shareholders that have reported short positions in their last reporting period. There are two types of short positions listed here:									
<ul style="list-style-type: none"><li>• "Traditional" short positions where stocks are borrowed (indicated with negative number in the "Current Shares" column)</li><li>• "Option-based shorting" with put options (indicated with the word "Put" in the "Opt" column)</li></ul>									
File Date	Form	Investor	Opt	Prev Shares	Current Shares	Change (Percent)	Prev Value (\$1000)	Current Value (\$1000)	Change (Percent)
2021-11-09	13F	Barclays Plc	Put	99,100	29,300	-70.43	21,221	5,141	-75.77
2021-11-05	13F	ItC Chicago, LLC	Put	1,258,500	613,300	-51.31	269,709	107,616	-60.10
2021-10-29	13F	Banque Cantonale Vaudoise	Put	15	5	-66.67	321	88	-72.89
2021-10-29	NP	SEVAX - SBT Multi-Asset Real Return Fund - Class A		-400	-400	-0.00	-88	-87	-1.14
2021-10-28	13F	Perfoma LM (SIS), LLC	Put	500	500	0.00	21	18	-14.29
2021-10-28	13F	Simplex Trading, LLC	Put	4,198,100	4,199,600	0.04	898,981	898,230	-4.53
2021-10-26	13F	Cutter Group LP	Put	119,700	84,200	-29.66	2,821	1,419	-49.70
2021-10-20	13F	Clear Street Markets Ltd	Put	279	223	-20.07	5,975	3,913	-34.51
2021-10-19	13F	Cic Ltd	Put	3,462	3,957	14.30	74,053	89,364	20.39
2021-10-15	13F	AdvisorNet Financial, Inc	Put	10,000	10,000	0.00	2,141	1,798	-16.03
2021-10-14	13F	XR Securities LLC	Put	28,400	17,300	-39.07	418	141	-66.27
2021-09-28	NP	REBYX - U.S. Small Cap Equity Fund Class Y		-12,761	-12,761	-0.00	-2,215	-2,096	-7.18
2021-09-28	NP	BIVX - Invenio Fund Institutional Class shares			-23,743			-3,825	
2021-09-28	NP	CBLS - Cambridge Capital Long/Short Equity ETF			-302			-49	
2021-09-24	NP	SIXEX - Schwab Hedged Equity Fund		-909	-1,304	30.58	-173	-291	67.63
2021-09-22	NP	NLSAX - Neuberger Berman Long Short Fund Class A		-32,000	-29,211	-27.47	-5,554	-3,740	-32.68
2021-09-13	13F/A	Bank of America Corp Idar	Put	19,300	58,800	196.97	3,759	12,591	234.96
2021-08-30	NP	SIFAX - SBT MULTI-ASSET INFLATION MANAGED FUND Class F		-400	-400	-0.00	-75	-86	13.33