

Greenlight Capital Inc

Premium Export

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Name	Ticker	Cusip	Value	Shares	Shares Type	Put Call	Id	Figi
Green Brick Partners Inc	GRBK	392709101	409728355	16909961	SH		61e609d415fb060	BBG000QGYG84
BrightHouse Finl Inc	BHF	10922N103	163840976	3195650	SH		61e609d415fb060	BBG00DYPZ4T0
Consol Energy Inc New	CEIX	20854L108	117815815	1812551	SH		61e609d415fb060	BBG00HC114X0
Kyndryl Hldgs Inc	KD	50155Q100	100152948	9006560	SH		61ed9412e62fe73	BBG012W99DN6
Teck Resources Ltd	TECK	878742204	84585111	2236518	SH		61e609d415fb060	BBG000BSJTT0
The Odp Corp	ODP	88337F105	75206578	1651440	SH		61e609d415fb060	BBG00R24W7X2
Capri Holdings Limited	CPRI	G1890L107	54184596	945300	SH		61e609c115fb060	BBG0029SNR63
Southwestern Energy Co	SWN	845467109	52602324	8991850	SH		61ed93f8e62fe73	BBG000BTR593
Global Pmts Inc	GPN	37940X102	46993258	473150	SH		61e609c115fb060	BBG000CX0P89
Livanova Plc	LIVN	G5509L101	46564736	838400	SH		61e609d415fb060	BBG009LGHG16
Spdr Gold Tr	GLD	78463V107	35546535	209541	SH		61e609c215fb060	BBG000CRF6Q8
Ishares Silver Tr	SLV	46428Q109	33558700	1524010	SH		61e609d415fb060	BBG000NDCRW7
Tenet Healthcare Corp	THC	88033G407	32147731	658900	SH		61e609c315fb060	BBG000CPHYL4
Weatherford Intl Plc	WFRD	G48833118	29723277	583725	SH		61ed96a2e62fe73	BBG00R4SQJ13
Civitas Resources Inc	CIVI	17888H103	26728787	461398	SH		61ee223e84c7145	BBG00GLNJ018
Resideo Technologies Inc	REZI	76118Y104	24310847	1477863	SH		61e609d415fb060	BBG00HY28K89
Graphic Packaging Hldg Co	GPK	388689101	23755658	1067670	SH		61e609d415fb060	BBG000GQ7K93
Victorias Secret and Co	VSCO	926400102	14708121	411071	SH		61e609d415fb060	BBG01103B471
Gopro Inc	GPRO	38268T103	13272397	2665140	SH		61e609d415fb060	BBG001LWHLJ8
Concentrix Corp	CNXC	20602D101	12786156	96021	SH		61e609d415fb060	BBG00RCNQM3
Gulfport Energy Corp	GPOR	402635502	9241820	125500	SH		61e609d415fb060	BBG0112Z86C1
Galapagos Nv	GLPG	36315X101	6894789	155358	SH		61ed943de62fe73	BBG000BJQY75
Funko Inc	FNKO	361008105	5689565	521500	SH		61ed9493e62fe73	BBG00HXSHDQ9
Danimer Scientific Inc	DNMR	236272100	4027500	2250000	SH		61e609d415fb060	BBG00S4VMQT2

Cnx Res Corp	CNX	12653C108	3640218	216165	SH	61e609d415fb060 BBG000CKVSG8
Waverley Capital Acquis Corp	WAVC.U	G06536125	3504410	350000	SH	61e609d415fb060 BBG00ZVK3PC1
Finserv Acquisition Corp li	FSRXU	31809Y202	3159449	315000	SH	61e609d415fb060 BBG00Z4B96B8
Panacea Acquisition Corp li	PANA	G6882C106	2763750	275000	SH	61e609d415fb060 BBG00ZL829K7
Coya Therapeutics Inc	COYA	22407B108	1859439	392444	SH	63ee52424cfe760 BBG00Z4HBCB9
Bilibili Inc	BILI 0.5 12.01/26	090040AF3	1842707	2500000	PRN	63ee52424cfe760 BBG013N1GGQ3
Gain Therapeutics Inc	GANX	36269B105	1710732	546560	SH	61e609d415fb060 BBG00W7D7CJ9
Talis Biomedical Corp	TLIS	87424L108	996488	2235783	SH	61ed96a2e62fe73 BBG00Y9D99K6
Neubase Therapeutics Inc	NBSE	64132K102	518681	2727027	SH	61e609d415fb060 BBG000CB75J2
Polestar Automotive Hldg Uk	PSNYW	731105102	91952	82100	SH	62cfc833f65d5500 BBG017H4W5K7
Nuvation Bio Inc	NUVB	67080N101	67190	34995	SH	61e609d415fb060 BBG00VHJ0CC1
23andme Holding Co	ME	90138Q108	50957	23591	SH	61ed9485e62fe73 BBG00XV5CYH5
Katapult Holdings Inc	KPLTW	485859110	18880	262227	SH	61e609d415fb060 BBG00R4SJ888
Paysafe Limited	PSFE.WS	G6964L115	16531	288000	SH	61e609d415fb060 BBG00ZV1SWR5
Nuvation Bio Inc	NUVB.WS	67080N119	14450	100000	SH	61e609d415fb060 BBG00WRF1P27
Tmc the Metals Company Inc	TMCWW	87261Y114	13600	170000	SH	61e609d415fb060 BBG00VJ0KXH7
Blacksy Technology Inc	BKSY.WS	09263B116	4888	36200	SH	61e609d415fb060 BBG00R2NP1J7
The Beachbody Company Inc	BODY.WS	73463119	2366	57000	SH	61e609d415fb060 BBG00YTSM917