SETTLEMENT DATE	CUSIP	SYMBOL	QUANTITY (FAILS)	DESCRIPTION	PRICE
20220601	36467W109	GME	50664	GAMESTOP CORP (HLDG CO) CL A	124.74
20220602	36467W109	GME	81445	GAMESTOP CORP (HLDG CO) CL A	121.40
20220603	36467W109	GME	306267	GAMESTOP CORP (HLDG CO) CL A	134.00
20220606	36467W109	GME	502173	GAMESTOP CORP (HLDG CO) CL A	133.70
20220607	36467W109	GME	207561	GAMESTOP CORP (HLDG CO) CL A	128.10
20220608	36467W109	GME	120200	GAMESTOP CORP (HLDG CO) CL A	146.50
20220609	36467W109	GME	589494	GAMESTOP CORP (HLDG CO) CL A	138.73
20220610	36467W109	GME	643323	GAMESTOP CORP (HLDG CO) CL A	128.98
20220613	36467W109	GME	673554	GAMESTOP CORP (HLDG CO) CL A	129.09
20220614	36467W109	GME	433998	GAMESTOP CORP (HLDG CO) CL A	118.25