

Title: 30/09/2021 - GME Bloomberg Terminal information

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GME US \$ 175.47 -0.45  N175.48/175.65T 1x1 At 16:10 d Vol 3,156,313 O 175.00N H 185.45D L 166.79D Val 548.894M									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 0 Historical 0 Matrix 0 Ownership Summary 0 Insider Transactions 0 Options 0 Debt									
Holder Group All Holders Calls Puts Group By Holder									
Color Legend									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
1.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	P	13F			80,702	10.550...	03/31/21
2.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			42,608	5.57029	06/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			27,798	3.63413	06/30/21
4.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			26,559	3.47215	06/30/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			20,771	2.71547	06/30/21
6.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			12,688	1.65875	06/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			12,595	1.64659	06/30/21
8.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			12,071	1.57808	06/30/21
9.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGE...	P	13F			7,779	1.01698	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92716	09/30/18
11.	HAP TRADING LLC	HAP TRADING LLC	P	13F			6,459	0.84441	06/30/21
12.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61602	06/30/21
13.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.56215	06/30/21
14.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52503	03/31/21
15.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49626	06/30/21
16.	CTC LLC	CTC LLC	P	13F			3,462	0.45260	06/30/21
17.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			2,500	0.32683	06/30/21
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.31101	06/30/21
19.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28814	06/30/21
20.	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	P	13F			2,186	0.28578	06/30/21

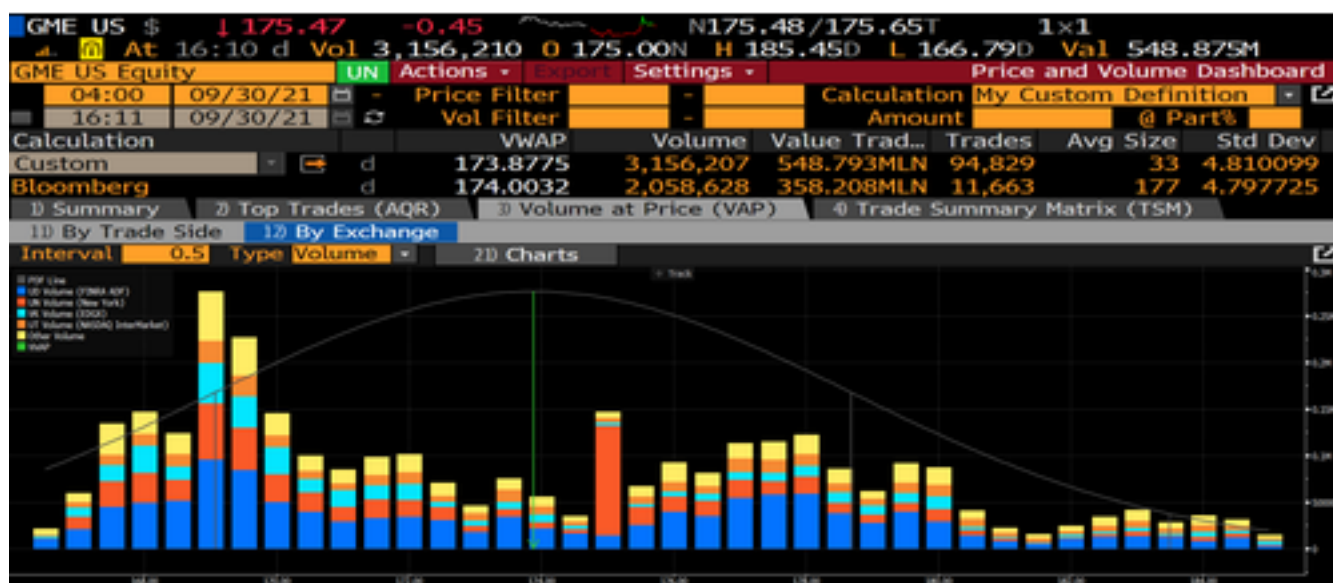


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GME US Equity Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Debt									
Holder Group All Holders Calls Puts Group By Holder									
Color Legend									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
1.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	C	All			35,034	4.58012	06/30/21
2.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			31,726	4.14765	06/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,485	2.80881	06/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			13,122	1.71548	06/30/21
5.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	C	13F			12,144	1.58763	03/31/21
6.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			7,657	1.00103	06/30/21
7.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			6,588	0.86127	06/30/21
8.	CTC LLC	CTC LLC	C	13F			5,651	0.73877	06/30/21
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			3,313	0.43312	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39220	09/30/18
11.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,300	0.16995	06/30/21
12.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,211	0.15832	06/30/21
13.	PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13727	06/30/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11962	09/30/20
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	C	13F			868	0.11348	03/31/21
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEMEN...	C	13F			796	0.10406	09/30/16
17.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			697	0.09112	06/30/21
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			533	0.06968	06/30/21
20.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	C	13F			500	0.06537	06/30/21

GME US \$ 175.47 -0.45 N175.48/175.65T 1x1									
At 16:10 d Vol 3,156,212 O 175.00N H 185.45D L 166.79D Val 548.876M									
GME US Equity 23 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Debit									
Search Name All Holders, Sorted by Size 21 Save Search 22 Delete Search 23 Refine Search									
Text Search Holder Group All Holders Investment Manager View									
24 Color Legend Shrs Out 76.5M % Out 49.89 Float/Shrs Out 83.61 51 % Out 9.64									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D		9,001,000	11.77	0	01/10/21		
2. Vanguard Group Inc/The		ULT-AGG		6,041,749	7.90	500,526	06/30/21		
3. BlackRock Inc		13G		4,720,618	6.17	4,720,618	08/31/21		
4. SUSQUEHANNA INTERNATIONAL HOLDIN		13G		4,409,467	5.76	4,409,467	12/31/20		
5. State Street Corp		ULT-AGG		1,606,900	2.10	251,600	06/30/21		
6. Sherman George E		Form 4		1,268,462	1.66	121,300	06/09/21		
7. Geode Capital Management LLC	GEODE CAPITAL	13F		674,532	0.88	242,200	06/30/21		
8. Charles Schwab Corp/The		ULT-AGG		672,727	0.88	323,500	06/30/21		
9. Renaissance Technologies LLC	RENAISSANCE T...	13F		606,141	0.79	606,141	06/30/21		
10. Broderick John Charles		13D		546,925	0.72	0	09/08/20		
11. BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		498,333	0.65	67,540	06/30/21		
12. Morgan Stanley		ULT-AGG		493,850	0.65	334,683	06/30/21		
13. Principal Financial Group Inc	PRINCIPAL FIN...	13F		390,578	0.51	8,646	06/30/21		
14. Homeister Chris R		Proxy		388,357	0.51	0	04/15/21		
15. Northern Trust Corp	NORTHERN TRU...	13F		368,090	0.48	330,500	06/30/21		
16. Dematteo Daniel A		Form 4		328,074	0.43	13,822	05/09/20		
17. HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.42	91,000	03/30/21		
18. Teachers Insurance & Annuity Association		ULT-AGG		308,816	0.40	310,500	09/29/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	5,256	06/30/21		

GME US \$ ↓ 175.47 -0.45 ↗ N175.48/175.65T 1x1 At 16:10 d Vol 3,156,205 O 175.00N H 185.45D L 166.79D Val 548.875M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	09/30/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:11	09/30/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Bloomberg	-	d	173.8775	3,156,205	548.793MLN	94,828	33	4.810100	
	-	d	174.0032	2,058,628	358.208MLN	11,663	177	4.797725	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000969									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/30	16:00:02	96,911	175.47	UN	09/30	15:12:17	3,000	177.56	UD
	09:30:01	13,022	175.00	UN		10:46:40	3,160	168.50	UD
	10:14:08	9,863	169.00	UN		10:48:31	2,989	169.50	UN
	14:41:15	6,000	176.455	UD		11:50:20	3,000	167.6001	UD
	11:06:45	5,300	170.0867	UD		10:37:09	2,261	167.00	UN
	10:05:01	4,210	170.00	UN		14:59:57	2,066	178.04	UD
	14:37:02	4,000	173.96	UD		14:46:59	2,000	183.62	UD
	14:40:40	3,900	176.625	UD		14:47:15	2,000	180.93	UD
	10:14:08	3,989	169.00	UN		14:46:00	2,000	179.76	UD
	14:32:36	3,700	174.5594	UD		14:46:00	2,000	179.73	UD
	14:04:10	3,400	170.48	UD		14:52:13	2,000	179.60	UD
	10:41:46	3,400	167.00	UD		13:09:37	2,107	169.65	UD
	10:35:04	3,222	168.50	UD		15:32:45	2,000	178.3028	UD
	14:53:37	3,000	180.06	UD		14:43:17	2,000	177.25	UD

GME US \$ ↓ 175.47 -0.45 N175.48/175.65T 1x1									
At 16:10 d Vol 3,156,094 O 175.00N H 185.45D L 166.79D Val 548.855M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	09/30/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:11	09/30/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
		d	173.8774	3,156,094	548.773MLN	94,825	33	4.810165	
Bloomberg		d	174.0032	2,058,628	358.208MLN	11,663	177	4.797725	
1 Summary 2 Top Trades (AQR) 3 Volume at Price (VAP) 4 Trade Summary Matrix (TSM)									
10 Market Overview 1D By Trade Side 1D By Exchange									
2D Charts									
Breakdown									
		d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d		174.0613	1,180,623	205.501MLN	41,659	28	4.758560	
UN: New York	d		173.3784	645,000	111.829MLN	10,459	62	4.241933	
VK: EDGX	d		172.9588	393,076	67.986MLN	13,239	30	4.785684	
UT: NASDAQ InterM...	d		174.8480	356,374	62.311MLN	11,839	30	5.079248	
UF: Cboe BZX Excha...	d		173.8773	190,523	33.128MLN	6,610	29	5.124980	
UP: NYSE Arca	d		174.4129	131,934	23.011MLN	3,639	36	5.438237	
VF: Investors Exch...	d		173.8890	78,731	13.69MLN	1,771	44	4.591913	
VY: Cboe BYX Excha...	d		174.6361	41,458	7.24MLN	1,583	26	4.998369	
VJ: EDGA	d		173.7317	39,306	6.829MLN	1,285	31	5.048362	
VG: Members Excha...	d		172.2031	28,914	4.979MLN	1,062	27	4.776509	
UB: NASDAQ OMX BX	d		175.0494	22,530	3.944MLN	634	36	5.673261	
UX: NASDAQ OMX PSX	d		174.5252	14,760	2.576MLN	433	34	6.478862	
UM: NYSE Chicago	d		175.4821	13,745	2.412MLN	213	65	4.695931	



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At 16:10 d Vol 3,156,211 O 175.00N H 185.45D L 166.79D Val 548.876M							
GME US Equity				Security Ownership			
GAMESTOP CORP-CLASS A CUSIP 36467W10							
Current Historical Matrix Ownership Summary Insider Transactions Options Debt							
Compare Current Stats Against 09/26/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	09/26/21	Curr	Change	52) Insider	09/26/21	Curr	Change
10 % of Shares Held	51.28	51.58	+0.30	20 % of Shares Held	3.43	3.43	0.00
10 % of Float Held	46.77	47.12	+0.35	20 % Chg Insider Positions	-30.54	-30.54	0.00
10 # of Institutions	401	402	+0.25	20 # of Insiders	18	18	0.00
10 # of Buyers	89	89	0.00	20 # of Buyers Opn Mkt	0	0	
10 # of Sellers	103	102	-0.97	20 # of Sellers Opn Mkt	1	1	0.00
10 # of New Buyers	120	121	+0.83	20 # of Shrs Bought Opn Mkt	0	0	
10 # of Selloffs	67	65	-2.99	20 # of Shrs Sold Opn Mkt	1,900	1,900	0.00
10 % Chg in Inst Positions	+49.20	+61.41	+12.21	20 Avg Opn Mkt Buy Price	0	0	0.00
				20 Avg Opn Mkt Sell Price	217.78	217.78	0.00
Top Geographic Ownership (%)				Top Ownership Type (%)			
53) Geographic	09/26/21	Curr	Change	54) Ownership Type	09/26/21	Curr	Change
30 United States	89.24	88.69	-0.55	40 Investment Advisor	48.59	48.86	+0.27
30 Unknown	7.59	7.55	-0.04	40 Venture Capital	21.2	21.09	-0.11
30 United Kingdom	1.53	1.52	-0.01	40 Other	10.5	10.45	-0.05
30 Luxembourg	0.02	0.63	+0.61	40 Individual	7.47	7.43	-0.04
30 Switzerland	0.53	0.53	0.00	40 Hedge Fund Manager	3.41	3.39	-0.02
30 Canada	0.52	0.52	0.00	40 Brokerage	2.7	2.69	-0.01
30 Netherlands	0.36	0.35	-0.01	40 Pension Fund	2.26	2.24	-0.02
30 Ireland	0.08	0.08	0.00	40 Insurance Company	1.34	1.33	-0.01
30 France	0.03	0.03	0.00	40 Bank	0.96	0.96	0.00



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GME US Equity 25 Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
<input type="radio"/> Current <input type="radio"/> Historical <input type="radio"/> Matrix <input type="radio"/> Ownership Summary <input type="radio"/> Insider Transactions <input type="radio"/> Options <input type="radio"/> Debt									
Search Name All Holders, Sorted by Size 20 Save Search 20 Delete Search 20 Refine Search Text Search Holder Group All Holders Investment Manager View 20 Color Legend Shrs Out 76.5M % Out 49.89 Float/Shrs Out 83.61 SI % Out 9.64									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG	ULT-AGG		235,534	0.31	-56,905	06/30/21		
21. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
22. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
23. Prudential Financial Inc	ULT-AGG	ULT-AGG		175,941	0.23	-93,738	08/31/21		
24. Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.23	16,243	06/30/21		
25. Rhumblin Advisers LP	RHUMBLIN AD...	13F		159,429	0.21	-33,008	06/30/21		
26. Goldman Sachs Group Inc/The	ULT-AGG	ULT-AGG		144,317	0.19	28,031	06/30/21		
27. Attal Alain	Form 4	Form 4		128,923	0.17	1,022	06/09/21		
28. HRT Financial LP	HRT FINANCIAL...	13F	Y	127,882	0.17	121,617	06/30/21		
29. Schweizerische Nationalbank	SWISS NATION...	13F		122,982	0.16	-11,100	06/30/21		
30. UBS AG	ULT-AGG	ULT-AGG		119,104	0.16	2,875	06/30/21		
31. DE Shaw & Co Inc	D E SHAW & CO	13F	Y	113,434	0.15	73,617	06/30/21		
32. Public Sector Pension Investment Board	PUBLIC SECTO...	13F		113,433	0.15	1,460	06/30/21		
33. Parametric Portfolio Associates LLC	PARAMETRIC P...	13F		109,789	0.14	18,941	06/30/21		
34. State of California	ULT-AGG	ULT-AGG		107,027	0.14	-43,456	06/30/21		
35. First Trust Advisors LP	ULT-AGG	ULT-AGG		90,267	0.12	82,112	09/29/21		
36. Peak6 Group LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		
37. Teffner Carrie W	Proxy	Proxy		84,758	0.11	0	04/15/21		
38. Blackrock Multi-Sector	Blackrock Multi-Sector	Blackrock Multi-Sector		78,533	0.10	0	04/15/21		