

Title: 2/11/2021 - GME Bloomberg Terminal information

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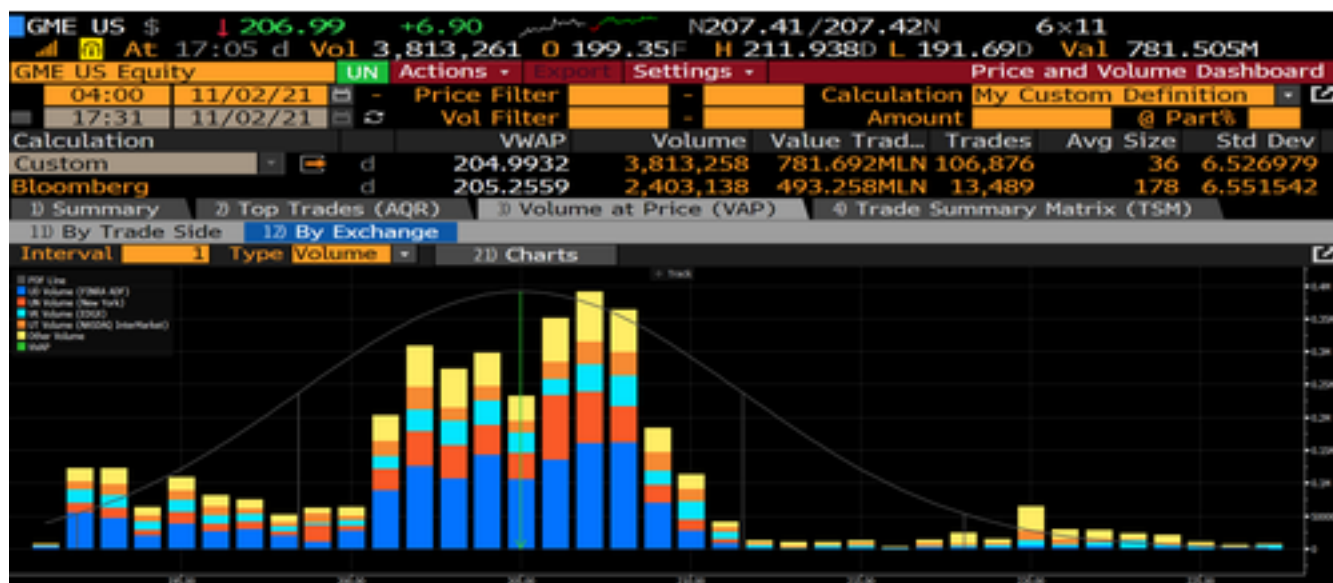


GME US \$ ↑ 206.99 +6.90 N207.41/207.42N 6x11 At 17:05 d Vol 3,823,104 O 199.35F H 211.938D L 191.69D Val 783.654M									
GME US Equity 25 Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Issuer 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 44.52 Float/Shrs Out 83.51 SI % Out 10.03									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
21. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
22. Prudential Financial Inc		ULT-AGG		175,951	0.23	-40,358	09/30/21		
23. Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.23	16,243	06/30/21		
24. Rhumblin Advisers LP	RHUMBLIN AD...	13F		159,429	0.21	-33,008	06/30/21		
25. Goldman Sachs Group Inc/The		ULT-AGG		144,317	0.19	28,031	06/30/21		
26. Attal Alain		Form 4		128,923	0.17	1,022	06/09/21		
27. HRT Financial LP	HRT FINANCIAL...	13F		127,882	0.17	121,617	06/30/21		
28. Schweizerische Nationalbank	SWISS NATION...	13F		122,982	0.16	-11,100	06/30/21		
29. UBS AG		ULT-AGG		119,104	0.16	2,875	06/30/21		
30. DE Shaw & Co Inc	D E SHAW & CO	13F	Y	113,434	0.15	73,617	06/30/21		
31. Public Sector Pension Investment Board	PUBLIC SECTO...	13F		113,433	0.15	1,460	06/30/21		
32. Parametric Portfolio Associates LLC	PARAMETRIC P...	13F		109,789	0.14	18,941	06/30/21		
33. Manulife Financial Corp		ULT-AGG		108,292	0.14	66,558	11/01/21		
34. State of California		ULT-AGG		107,027	0.14	-43,456	06/30/21		
35. VALIC Co I	Multiple Portfo...	MF-AGG		88,088	0.12	86,256	08/31/21		
36. First Trust Advisors LP		ULT-AGG		88,083	0.12	82,112	06/30/21		
37. Peak6 Group LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		
38. Toffner Capital W		Group		84,758	0.11	0	04/15/21		



GME US \$ ↓ 206.99 +6.90  N207.41/207.42N 6x11									
At 17:05 d Vol 3,813,240 O 199.35F H 211.938D L 191.69D Val 781.5M									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00	11/02/21	-	Price Filter	-	Calculation	My Custom Definition	-		
17:30	11/02/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation Custom WVAP Volume Value Traded Trades Avg Size Std Dev									
Bloomberg d 204.9932 3,813,237 781.688MLN 106,868 36 6.526917									
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown WVAP Volume Value Traded Trades Avg Size Std Dev									
UD: FINRA ADF	d	204.1226	1,436,419	293.206MLN	44,316	32	5.290094		
UN: New York	d	204.0005	624,173	127.332MLN	11,232	56	4.556033		
VK: EDGX	d	205.4899	506,849	104.152MLN	15,559	33	7.734585		
UT: NASDAQ InterM...	d	205.6146	434,522	89.344MLN	13,138	33	7.621081		
UP: NYSE Arca	d	211.5434	280,469	59.331MLN	6,908	41	9.270495		
UF: Cboe BZX Excha...	d	203.9590	218,899	44.646MLN	7,177	31	5.436578		
VF: Investors Exch...	d	203.6372	101,852	20.741MLN	1,988	51	5.132851		
VJ: EDGA	d	204.1422	51,278	10.468MLN	1,475	35	5.554168		
VG: Members Excha...	d	203.0197	33,903	6.883MLN	1,479	23	5.344445		
VY: Cboe BYX Excha...	d	204.8677	32,552	6.669MLN	934	35	5.054305		
UX: NASDAQ OMX PSX	d	205.2145	29,306	6.014MLN	766	38	3.774931		
UB: NASDAQ OMX BX	d	204.3744	21,358	4.365MLN	856	25	5.164176		
VP: MIAX Pearl	d	203.1989	13,137	2.669MLN	456	29	5.430229		





GME US \$ ↓ 206.99 +6.90  N207.41/207.42N 6x11 At 17:05 d Vol 3,823,242 O 199.35F H 211.938D L 191.69D Val 783.685M									
GME US Equity 29 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 Issuer 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.	MAPLELANE CAPITAL LLC	MAPLELANE CAPITAL LLC	P	13F			5,000	0.65367	06/30/20
13.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61602	06/30/21
14.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.56215	06/30/21
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52503	03/31/21
16.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49626	06/30/21
17.	HOUD PARTNERS LLC	HOUD PARTNERS LLC	P	13F			2,379	0.31101	06/30/21
18.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28814	06/30/21
19.	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	P	13F			2,186	0.28578	06/30/21
20.	STRATEGIC BLUEPRINT LLC	STRATEGIC BLUEPRINT LLC	P	13F			2,000	0.26147	06/30/21

GME US \$ ↓ 206.99 +6.90 N207.41/207.42N 6x11 At 17:05 d Vol 3,813,255 O 199.35F H 211.938D L 191.69D Val 781.503M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard 04:00 11/02/21 Price Filter Calculation My Custom Definition 17:30 11/02/21 Vol Filter Amount @ Part% Calculation VWAP Volume Value Trad_ Trades Avg Size Std Dev Custom d 204.9932 3,813,255 781.691MLN 106,873 36 6.526970 Bloomberg d 205.2559 2,403,138 493.258MLN 13,489 178 6.551542 Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000048 Date Time Volume Price Exch Date Time Volume Price Exch									
11/02	16:00:02	29,544	206.99	UN	11/02	12:05:00	2,800	204.2166	UD
	09:30:01	22,989	199.00	UN		10:34:23	2,700	204.50	VK
	16:33:09	14,791	206.99	UD		15:38:06	2,500	208.67	UD
	17:04:36	9,826	218.50	UP		12:57:49	2,500	203.73	UD
	10:32:18	6,123	203.00	UN		11:08:27	2,433	206.65	UD
	13:50:08	5,000	201.9799	UD		09:43:34	2,587	193.40	UD
	17:16:13	3,952	223.00	VK		09:30:00	2,502	199.23	UT
	10:57:50	4,200	203.95	UD		14:52:07	2,400	207.00	UN
	11:20:33	4,000	208.6542	UD		10:47:40	2,250	203.21	UD
	14:52:07	3,901	207.00	UN		10:46:39	2,250	202.70	UD
	14:03:53	3,500	204.2999	UD		10:31:28	2,250	201.795	UD
	16:07:36	3,438	206.99	UD		11:15:15	2,150	208.285	UD
	10:31:29	3,328	202.51	UD		13:34:05	2,150	203.00	UD
	13:51:59	2,971	203.50	UD		10:24:23	2,150	198.9599	UD

GME US \$		↓ 206.99	+6.90	N207.41/207.42N	6x11			
At 17:05 d		Vol 3,823,144	O 199.35F	H 211.938D L 191.69D	Val 783.663M			
GME US Equity		250 Export	Settings	Security Ownership				
GAMESTOP CORP-CLASS A		CUSIP 36467W10						
Current		Historical	Matrix	Ownership Summary	Insider Transactions			
Options		Issuer 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	13F			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. WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			3,443	0.45012	09/30/20
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			1,142	0.14930	09/30/21
13. PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13727	06/30/21
14. CAAS CAPITAL MANAGEMENT...	CAAS CAPITAL MANAGEMEN...	C	13F			996	0.13021	12/31/20
15. PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY SE...	C	13F			915	0.11962	09/30/20
16. SHAY CAPITAL LLC	SHAY CAPITAL LLC	C	13F			868	0.11348	03/31/21
17. SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEMEN...	C	13F			796	0.10406	09/30/16
18. SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
19. HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			697	0.09112	06/30/21
20. PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	C	13F			500	0.06537	06/30/21

GME US \$ ↓ 206.99 +6.90 N207.41/207.42N 6x11 At 17:05 d Vol 3,822,992 O 199.35F H 211.938D L 191.69D Val 783.63M									
GME US Equity 25 Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
1 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Issuer Debt									
Search Name All Holders, Sorted by Size 20 Save Search 22 Delete Search 23 Refine Search Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.5M % Out 44.52 Float/Shrs Out 83.51 SI % Out 10.03									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D	All	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. State Street Corp		ULT-AGG		1,606,900	2.10	-251.6	06/30/21		
5. Sherman George E		Form 4		1,268,462	1.66	-121.3	06/09/21		
6. Geode Capital Management LLC	GEODE CAPITAL	13F		674,532	0.88	-242.2	06/30/21		
7. Charles Schwab Corp/The		ULT-AGG		672,727	0.88	-323.5	06/30/21		
8. Renaissance Technologies LLC	RENAISSANCE T...	13F		606,141	0.79	606,141	06/30/21		
9. Broderick John Charles		13D		546,925	0.72	0	09/08/20		
10. BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		498,333	0.65	498,333	06/30/21		
11. Morgan Stanley		ULT-AGG		493,850	0.65	334,683	06/30/21		
12. Principal Financial Group Inc	PRINCIPAL FIN...	13F		390,578	0.51	8,646	06/30/21		
13. Homeister Chris R		Proxy		388,357	0.51	0	04/15/21		
14. Northern Trust Corp	NORTHERN TRU...	13F		368,090	0.48	-330.5	06/30/21		
15. Dematteo Daniel A		Form 4		328,074	0.43	-13,822	05/09/20		
16. HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.42	-91,000	03/30/21		
17. Teachers Insurance & Annuity Association...		ULT-AGG		290,413	0.38	-307.8	06/30/21		
18. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		
19. Invesco Ltd		ULT-AGG		235,675	0.31	-56,905	07/30/21		