

Title: 08/10/2021 - GME Bloomberg Terminal information

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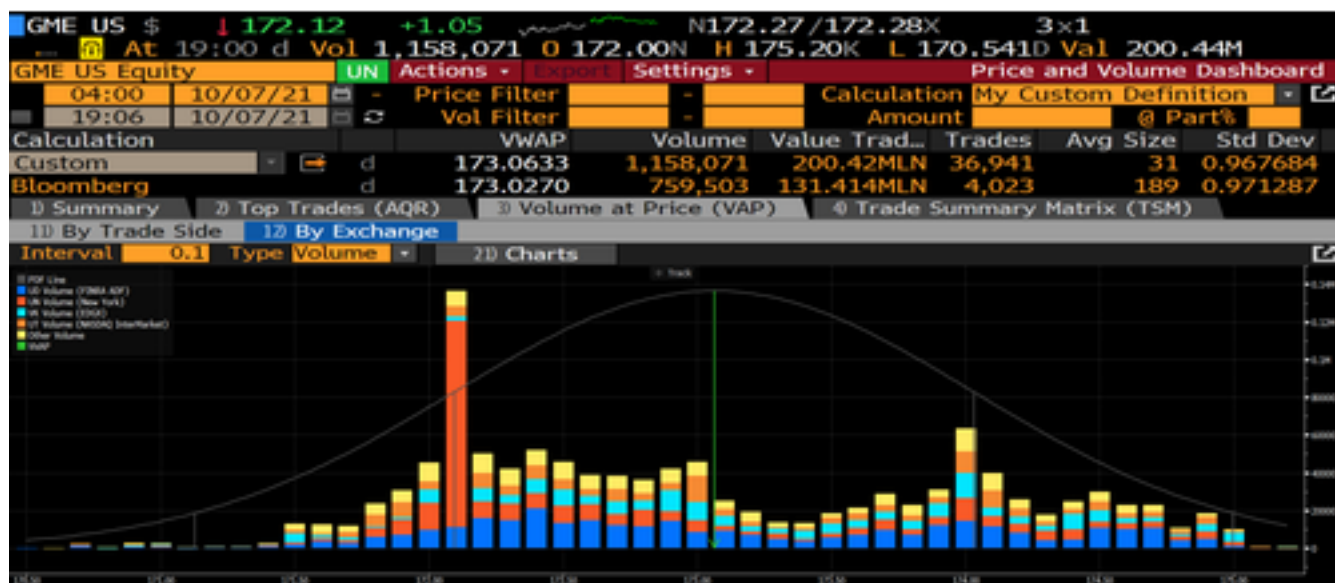
Url: <https://www.reddit.com/gallery/q3lcf9>

GME US \$ 172.12 +1.05 N172.27/172.28X 3x1									
At 19:00 d Vol 1,158,071 O 172.00N H 175.20K L 170.541D Val 200.44M									
GME US Equity		UN	Actions	Export	Settings	Page 1/4 Price and Volume Dashboard			
04:00	10/07/21	-	Price Filter	-	-	Calculation	My Custom Definition		
19:06	10/07/21	-	Vol Filter	-	-	Amount	@ Part%		
Calculation			VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Custom		d	173.0633	1,158,071	200.42MLN	36,941	31	0.967684	
Bloomberg		d	173.0270	759,503	131.414MLN	4,023	189	0.971287	
Summary		Top Trades (AQR)		Volume at Price (VAP)		Trade Summary Matrix (TSM)			
Trades with the Largest Impact					Spread / Price Ratio .000058				
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
10/07	16:00:02	101,751	172.12	UN	10/07	15:56:09	2,000	171.90	UD
	13:20:10	7,362	173.00	UT		15:55:00	1,949	172.41	UT
	09:30:01	6,832	172.00	UN		10:50:36	1,900	173.98	VK
	13:30:09	4,019	172.91	UD		10:44:17	1,869	172.6905	UD
	14:57:21	4,024	172.47	UD		15:44:29	1,838	172.411	UD
	11:24:02	3,200	174.7499	UD		10:08:02	1,800	172.69	UD
	12:32:34	2,600	174.03	UP		10:53:04	1,600	174.90	UD
	12:32:34	2,600	174.03	VK		11:24:02	1,600	174.635	UD
	12:32:34	2,500	174.03	UF		09:40:29	1,600	173.91	UD
	12:32:34	2,400	174.03	UN		13:20:10	1,598	173.00	UT
	15:44:36	2,300	172.45	UD		17:54:03	1,471	171.80	UT
	12:33:28	2,000	174.99	VK		17:54:03	1,300	171.80	UT
	11:17:26	2,000	174.47	VK		12:32:34	1,231	174.03	UT
	09:54:06	2,000	173.99	VK		09:39:29	1,210	172.99	VK









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Bloomberg		d	173.0270	759,503	131.414MLN	4,023	189	0.971287	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown									
		d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d		173.1834	321,982	55.762MLN	15,369	21	0.951138	
UN: New York	d		172.7437	292,774	50.575MLN	3,993	73	0.916022	
VK: EDGX	d		173.3032	176,925	30.662MLN	5,088	35	0.944280	
UT: NASDAQ InterM...	d		173.1458	161,943	28.04MLN	6,053	27	0.973301	
UF: Cboe BZX Excha...	d		173.1528	62,441	10.812MLN	1,992	31	0.951451	
UP: NYSE Arca	d		172.8718	46,991	8.123MLN	1,542	30	1.012054	
VF: Investors Exch...	d		173.1329	27,080	4.688MLN	563	48	0.946725	
VG: Members Excha...	d		173.0557	16,130	2.791MLN	588	27	0.889642	
VY: Cboe BYX Excha...	d		172.8972	14,854	2.568MLN	577	26	0.909901	
VJ: EDGA	d		173.0169	13,223	2.288MLN	417	32	0.865265	
UX: NASDAQ OMX PSX	d		173.7796	7,550	1.312MLN	230	33	0.860212	
UC: NYSE National	d		172.8980	5,739	992,261.47	111	52	0.924676	
UB: NASDAQ OMX BX	d		172.9174	3,301	570,800.502	207	16	0.945749	

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GME US Equity 25 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.	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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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 MANAGEME...	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

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GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Debt									
Search Name All Holders, Sorted by Size 2D Save Search 2D Delete Search 2D Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.5M % Out 50.04 Float/Shrs Out 83.51 S1 % Out 9.64									
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. 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		308,930	0.40	-310,600	10/06/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		

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GAMESTOP CORP-CLASS A CUSIP 36467W10							
Current Historical Matrix Ownership Summary Insider Transactions Options Debt							
Compare Current Stats Against 10/03/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	10/03/21	Curr	Change	52) Insider	10/03/21	Curr	Change
11) % of Shares Held	51.58	51.65	+0.07%	21) % of Shares Held	3.43	3.53	+0.10%
12) % of Float Held	47.12	47.26	+0.14%	22) % Chg Insider Positions	-31.56	-29.67	+1.89%
13) # of Institutions	402	399	-0.75%	23) # of Insiders	18	19	+5.56%
14) # of Buyers	88	95	+7.95%	24) # of Buyers Opn Mkt	0	0	
15) # of Sellers	101	100	-0.99%	25) # of Sellers Opn Mkt	1	1	0.00%
16) # of New Buyers	121	119	-1.65%	26) # of Shrs Bought Opn Mkt	0	0	
17) # of Selloffs	65	67	+3.08%	27) # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
18) % Chg in Inst Positions	+61.41	+61.61	+0.20%	28) Avg Opn Mkt Buy Price	0	0	0.00%
				29) Avg Opn Mkt Sell Price	217.78	217.78	0.00%
Top Geographic Ownership (%)				Top Ownership Type (%)			
53) Geographic	10/03/21	Curr	Change	54) Ownership Type	10/03/21	Curr	Change
11) United States	88.69	88.55	-0.14%	41) Investment Advisor	48.86	48.91	+0.05%
12) Unknown	7.55	7.69	+0.14%	42) Venture Capital	21.09	21.03	-0.06%
13) United Kingdom	1.52	1.52	0.00%	43) Other	10.45	10.42	-0.03%
14) Luxembourg	0.63	0.62	-0.01%	44) Individual	7.43	7.58	+0.15%
15) Switzerland	0.53	0.53	0.00%	45) Hedge Fund Manager	3.39	3.38	-0.01%
16) Canada	0.52	0.52	0.00%	46) Brokerage	2.69	2.68	-0.01%
17) Netherlands	0.35	0.35	0.00%	47) Pension Fund	2.24	2.17	-0.07%
18) Ireland	0.08	0.08	0.00%	48) Insurance Company	1.33	1.33	0.00%
19) Germany	0.03	0.04	+0.01%	49) Bank	0.96	0.95	-0.01%

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Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.5M % Out 50.04 Float/Shrs Out 83.51 SI % Out 9.64									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG	Y	235,535	0.31	-56,905	07/02/21			
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			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. Rumbleline Advisers LP	RHUMBLINE AD...	13F		159,429	0.21	-33,008	06/30/21		
26. Goldman Sachs Group Inc/The	ULT-AGG			144,317	0.19	28,031	06/30/21		
27. Attal Alain	Form 4			128,923	0.17	1,022	06/09/21		
28. HRT Financial LP	HRT FINANCIAL...	13F		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			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			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 Advisers LP	ULT-AGG			88,083	0.12	79,928	10/07/21		
37. Peak6 Group LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		
38. Toffen Pardo M	Group			84,758	0.11	0	04/15/21		