

Title: 1/11/2021 - GME Bloomberg Terminal information

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GME US \$ 1200.09 +16.58 N200.28/200.29N 42x25 At 17:05 d Vol 4,933,584 O 182.53N H 208.57D L 182.05D Val 975.607M									
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 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.	HOUND PARTNERS LLC	HOUND 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 \$ ↓ 200.09 +16.58 N 200.28/200.29N 42x25 At 17:05 d Vol 4,933,558 O 182.53N H 208.57D L 182.05D Val 975.602M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	11/01/21	-	Price Filter	-	Calculation	My Custom Definition	-		
17:16	11/01/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Bloomberg	-	d	197.8000	4,933,558	975.858MLN	134,121	37	5.660910	
	-	d	198.1073	2,964,009	587.192MLN	17,466	170	5.670576	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000050									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
11/01	11:17:51	250,000	193.30	UD	11/01	10:14:51	4,095	190.00	UN
	16:00:02	64,103	200.09	UN		15:28:28	3,852	200.22	UD
	09:30:01	20,297	182.53	UN		14:52:10	3,600	205.00	VK
	13:01:14	14,000	200.00	UD		12:13:37	3,485	194.62	UN
	16:38:55	11,788	200.09	UD		10:24:12	3,375	194.2001	UD
	13:01:14	11,135	200.00	UN		10:26:55	3,348	195.00	UN
	13:05:16	8,220	206.89	UD		13:05:57	3,000	207.49	VK
	13:49:03	5,000	202.72	UD		13:04:58	2,959	205.00	UN
	12:07:57	4,655	196.10	UN		13:25:30	2,900	202.525	UD
	13:01:13	4,506	200.00	VK		14:52:10	2,725	205.00	UN
	09:42:48	4,829	186.40	UN		15:28:28	2,700	200.22	UD
	13:01:14	4,467	200.00	VK		12:10:18	2,673	195.13	UD
	14:52:10	4,317	205.00	UD		16:00:00	2,562	200.29	UN
	15:28:30	4,000	200.00	UT		13:01:13	2,400	200.00	UT

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At 17:05 d Vol 4,933,582 O 182.53N H 208.57D L 182.05D Val 975.606M									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options 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 50.26 Float/Shrs Out 83.51 SI % Out 10.03									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG	All		235,674	0.31	-56,905	07/28/21		
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			175,951	0.23	-40,358	09/30/21		
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			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. Manulife Financial Corp	ULT-AGG			108,292	0.14	66,570	10/29/21		
35. State of California	ULT-AGG			107,027	0.14	-43,456	06/30/21		
36. VALIC Co I	Multiple Portfo...	MF-AGG		88,088	0.12	86,256	08/31/21		
37. First Trust Advisors LP	ULT-AGG			88,083	0.12	82,112	06/30/21		
38. Deka Group LLC	DEKA INVEST	13F	Y	87,170	0.11	30,326	06/30/21		

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At 17:05 d Vol 4,933,557 O 182.53N H 208.57D L 182.05D Val 975.601M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	11/01/21	-	Price Filter	-	Calculation	My Custom Definition	-		
17:15	11/01/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
		d	197.8000	4,933,554	975.857MLN	134,118	37	5.660913	
Bloomberg		d	198.1073	2,964,009	587.192MLN	17,466	170	5.670576	
1 Summary 2 Top Trades (AQR) 3 Volume at Price (VAP) 4 Trade Summary Matrix (TSM)									
10 Market Overview 11 By Trade Side 12 By Exchange									
20 Charts									
Breakdown									
		d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d		197.7633	2,061,538	407.697MLN	61,134	34	5.553813	
VK: EDGX	d		197.6781	739,083	146.101MLN	21,297	35	5.837962	
UN: New York	d		197.5215	723,615	142.93MLN	12,464	58	5.723817	
UT: NASDAQ InterM...	d		198.2401	515,131	102.12MLN	14,251	36	5.683614	
UF: Cboe BZX Excha...	d		197.4899	245,094	48.404MLN	7,443	33	5.623092	
UP: NYSE Arca	d		198.0574	201,874	39.983MLN	5,007	40	5.970361	
VF: Investors Exch...	d		198.3948	145,618	28.89MLN	2,836	51	5.512427	
VJ: EDGA	d		197.0923	71,601	14.112MLN	1,860	38	5.941185	
VG: Members Excha...	d		197.4370	46,718	9.224MLN	2,200	21	5.617687	
UX: NASDAQ OMX PSX	d		198.9078	43,146	8.582MLN	1,326	33	5.003747	
VY: Cboe BYX Excha...	d		198.2636	41,177	8.164MLN	1,629	25	5.182696	
VP: MIAx Pearl	d		197.1154	33,263	6.557MLN	744	45	5.125371	
UB: NASDAQ OMX BX	d		200.6816	32,186	6.459MLN	1,198	27	5.436851	



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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 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	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.	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 S...	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 MANAGEME...	C	13F			796	0.10406	09/30/16
18.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
19.	HOUD PARTNERS LLC	HOUD 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

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GME US Equity				Settings			
GAMESTOP CORP-CLASS A CUSIP 36467W10				Security Ownership			
0 Current 0 Historical 0 Matrix 0 Ownership Summary 0 Insider Transactions 0 Options 0 Issuer Debt							
Compare Current Stats Against 10/24/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	10/24/21	Curr	Change	52) Insider	10/24/21	Curr	Change
10 % of Shares Held	51.81	51.9	+0.09	20 % of Shares Held	3.53	3.53	0.00
12 % of Float Held	47.45	47.56	+0.11	22 % Chg Insider Positions	-1.70	-1.70	0.00
13 # of Institutions	395	396	+0.25	23 # of Insiders	19	19	0.00
14 # of Buyers	96	99	+3.13	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	99	97	-2.02	25 # of Sellers Opn Mkt	1	1	0.00
16 # of New Buyers	112	112	0.00	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	73	70	-4.11	27 # of Shrs Sold Opn Mkt	1,900	1,900	0.00
18 % Chg in Inst Positions	+66.85	+66.94	+0.09	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	10/24/21	Curr	Change	54) Ownership Type	10/24/21	Curr	Change
30 United States	88.59	88.61	+0.02	40 Investment Advisor	49.1	49.1	0.00
32 Unknown	7.67	7.66	-0.01	42 Venture Capital	20.97	20.94	-0.03
33 United Kingdom	1.51	1.5	-0.01	43 Other	10.39	10.37	-0.02
34 Luxembourg	0.62	0.62	0.00	44 Individual	7.56	7.54	-0.02
35 Switzerland	0.53	0.53	0.00	45 Hedge Fund Manager	3.37	3.36	-0.01
36 Canada	0.51	0.51	0.00	46 Brokerage	2.65	2.67	+0.02
37 Netherlands	0.35	0.35	0.00	47 Pension Fund	2.12	2.13	+0.01
38 Ireland	0.08	0.08	0.00	48 Insurance Company	1.35	1.35	0.00
39 Germany	0.04	0.04	0.00	49 Bank	0.95	0.98	+0.03

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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 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 50.26 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		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	08/31/21		
4. SUSQUEHANNA INTERNATIONAL HOLDIN		13G		4,409,467	5.76	4,409	12/31/20		
5. State Street Corp		ULT-AGG		1,606,900	2.10	251.6	06/30/21		
6. Sherman George E		Form 4		1,268,462	1.66	121.3	06/09/21		
7. Geode Capital Management LLC	GEODE CAPITAL	13F		674,532	0.88	242.2	06/30/21		
8. Charles Schwab Corp/The		ULT-AGG		672,727	0.88	323.5	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	498,333	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	330.5	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		290,413	0.38	307.8	06/30/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	5,256	06/30/21		

