

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

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Permalink: /r/DDintoGME/comments/pl606l/09092021\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/pl606l>

GME US \$ 5 ↑ 199.18 +0.38 N198.69/198.81N 1x23									
At 16:10 d Vol 7,473,969 0 180.085F H 202.00N L 178.00T Val 1.421B									
GME US Equity UN Actions • Export Settings • Price and Volume Dashboard									
04:00		09/09/21		Price Filter		Calculation		My Custom Definition	
16:13		09/09/21		Vol Filter		Amount		@ Part%	
Calculation		VWAP		Volume		Value Trad...		Trades Avg Size Std Dev	
Custom		d		190.0414		7,473,965		1.42BLN 169,635 44 7.524418	
Bloomberg		d		190.0770		5,196,985		987.827MLN 27,044 192 7.510093	
Summary		Top Trades (AQR)		Volume at Price (VAP)		Trade Summary Matrix (TSM)			
10 Market Overview 11 By Trade Side 12 By Exchange									
2D Charts									
Breakdown		VWAP		Volume		Value Trad...		Trades Avg Size Std Dev	
UD: FINRA ADF		d		190.8873		3,053,738		582.92MLN 66,169 46 7.392855	
VK: EDGX		d		189.2890		1,048,991		198.562MLN 26,528 40 7.164905	
UN: New York		d		189.7282		1,040,539		197.42MLN 17,476 60 7.783076	
UT: NASDAQ InterM...		d		189.2839		850,409		160.969MLN 23,200 37 7.625629	
UP: NYSE Arca		d		189.5961		494,145		93.688MLN 11,186 44 7.877045	
UF: Cboe BZX Excha...		d		190.2633		380,498		72.395MLN 9,355 41 7.416702	
VJ: EDGA		d		187.7815		168,848		31.707MLN 3,854 44 7.335640	
VF: Investors Exch...		d		188.2401		146,248		27.53MLN 2,864 51 7.540907	
VG: Members Excha...		d		190.1232		87,244		16.587MLN 2,756 32 7.542932	
VY: Cboe BYX Excha...		d		189.2999		66,460		12.581MLN 2,286 29 7.676316	
UB: NASDAQ OMX BX		d		189.8666		54,630		10.372MLN 2,054 27 7.160908	
UC: NYSE National		d		187.1895		30,843		5.773MLN 586 53 7.408607	
UX: NASDAQ OMX PSX		d		192.4736		26,694		5.138MLN 761 35 6.148979	



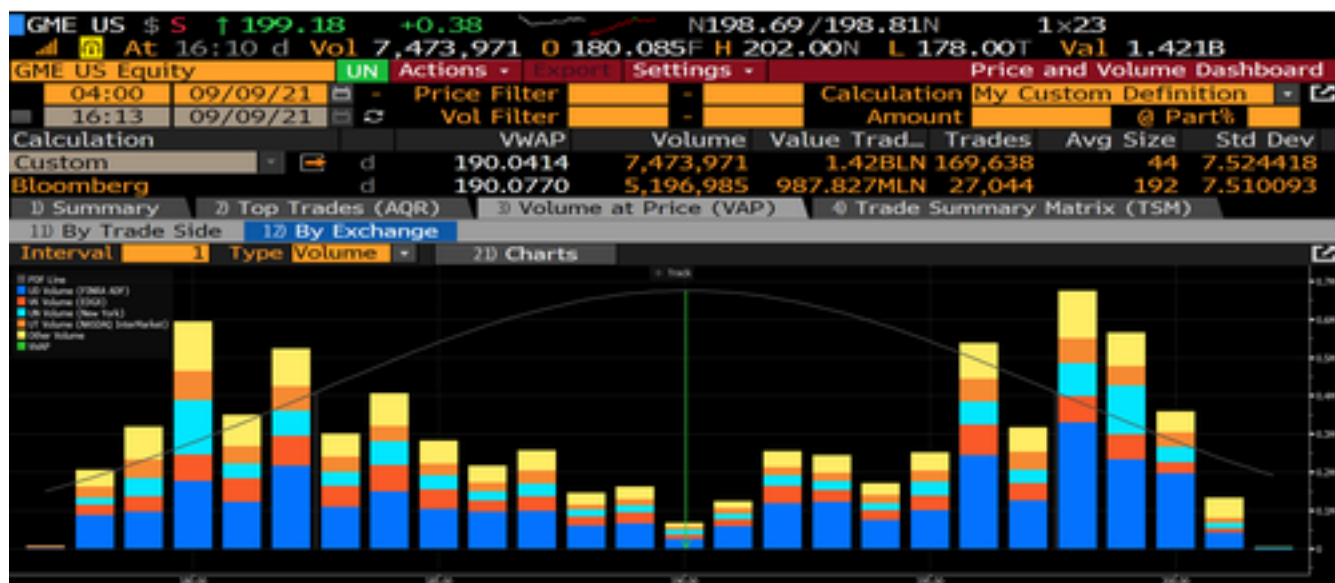
GME US \$ S ↑ 199.18 +0.38 N198.69/198.81N 1x23 At 16:10 d Vol 7,474,196 O 180.085F H 202.00N L 178.00T Val 1.421B									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options 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 53.05 Float/Shrs Out 83.61 SI % Out 9.90									
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. BlackRock Inc		ULT-AGG		7,147,979	9.34	-2,006	06/30/21		
3. Vanguard Group Inc/The		ULT-AGG		6,041,749	7.90	500,526	06/30/21		
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	-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	-330.5	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		308,305	0.40	-310.6	09/08/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		

GME US \$ S ↑ 199.18 +0.38 N198.69/198.81N 1x23 At 16:10 d Vol 7,473,971 O 180.085F H 202.00N L 178.00T Val 1.421B									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	09/09/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:13	09/09/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value	Trad...	Trades	Avg Size	Std Dev
				7,473,971	1.42BLN	169,638	44	7.524418	
Bloomberg	-	d	190.0414	5,196,985	987.827MLN	27,044	192	7.510093	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000602									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/09	09:30:07	69,315	180.00	UN	09/09	09:48:44	4,882	181.77	VK
	16:00:02	47,738	199.18	UN		10:46:04	4,684	185.00	VK
	10:14:07	10,000	182.00	UD		09:40:11	4,602	180.01	UT
	14:38:14	9,228	196.00	UD		11:57:27	4,235	190.00	UN
	12:57:23	8,755	193.30	UD		14:26:16	4,000	198.085	UD
	09:50:29	8,400	185.33	UD		13:58:30	3,888	200.11	UD
	10:13:24	6,276	182.20	UD		12:22:09	3,999	192.66	UD
	09:55:40	5,500	183.70	UD		09:50:55	4,100	186.34	UD
	09:55:41	5,500	183.59	UD		09:49:35	4,000	186.57	UD
	14:23:11	5,000	198.515	UD		10:27:55	4,000	182.70	UD
	12:48:01	5,000	191.2501	UD		10:28:01	4,000	182.4958	UD
	10:03:15	5,196	180.00	UN		09:50:55	3,900	186.34	UD
	10:25:47	5,000	182.7881	UD		12:43:20	3,600	192.53	UD
	15:59:07	4,482	199.12	UD		13:00:33	3,550	194.73	UD

<b>GME US \$ S ↑ 199.18 +0.38</b> <span style="float: right;">N198.69/198.81N 1x23</span>									
<b>At 16:15 d Vol 7,474,306 O 180.085F H 202.00N L 178.00T Val 1.421B</b>									
<b>GME US Equity</b> <span style="float: right;">25 Export Settings Security Ownership</span>									
<b>GAMESTOP CORP-CLASS A CUSIP 36467W10</b>									
<span>Current</span> <span>Historical</span> <span>Matrix</span> <span>Ownership Summary</span> <span>Insider Transactions</span> <span>Options</span> <span>Debt</span>									
<b>Search Name All Holders, Sorted by Size</b> <span style="float: right;">20 Save Search 22 Delete Search 23 Refine Search</span>									
<b>Text Search</b> <span style="float: right;">Holder Group All Holders Investment Manager View</span>									
<b>20 Color Legend Shrs Out 76.5M % Out 53.05 Float/Shrs Out 83.61 SI % Out 9.90</b>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG	All	All	235,565	0.31	-56,905	06/30/21		
21. Prudential Financial Inc	ULT-AGG			229,311	0.30	-40,568	07/30/21		
22. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
23. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
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	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			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. First Trust Advisors LP	ULT-AGG			90,267	0.12	82,182	09/08/21		
36. Peak6 Investments LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		
37. Teffner Carrie W	Proxy			84,758	0.11	0	04/15/21		
38. Vrabec Kathy Patterson	Proxy			79,537	0.10	0	04/15/21		







GME US \$ <b>S</b> <b>↑ 199.18</b> <b>+0.38</b>  N198.69/198.81N 1x23 At 16:15 d Vol 7,474,375 O 180.085F H 202.00N L 178.00T Val 1.421B									
<b>GME US Equity</b> <b>Export</b> <b>Settings</b> <b>Security Ownership</b>									
<b>GAMESTOP CORP-CLASS A</b> <b>CUSIP</b> 36467W10									
<b>Current</b> <b>Historical</b> <b>Matrix</b> <b>Ownership Summary</b> <b>Insider Transactions</b> <b>Options</b> <b>Debt</b>									
<b>Holder Group</b> <b>All Holders</b> <b>Calls</b> <b>Puts</b> <b>Group By Holder</b>									
<b>Color Legend</b>									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
			C	All					
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.	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



GME US \$ 5 ↑ 199.18 +0.38				N198.69/198.81N				1x23			
At 16:10 d Vol 7,473,990 O 180.085F H 202.00N L 178.00T Val 1.421B											
GME US Equity				2D Export				Settings			
GAMESTOP CORP-CLASS A				CUSIP 36467W10				Security Ownership			
Current				Historical				Matrix			
Compare Current Stats Against 09/05/21				Ownership Summary				Insider Transactions			
Options				Debt							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months							
51) Institutional	09/05/21	Curr	Change	52) Insider	09/05/21	Curr	Change				
10 % of Shares Held	50.44	50.42	-0.02	20 % of Shares Held	3.42	3.43	+0.01				
10 % of Float Held	45.78	45.73	-0.05	20 % Chg Insider Positions	-30.49	-30.54	-0.05				
10 # of Institutions	386	386	0.00%	20 # of Insiders	18	18	0.00%				
10 # of Buyers	85	82	-3.53%	20 # of Buyers Opn Mkt	0	0					
10 # of Sellers	109	112	+2.75%	20 # of Sellers Opn Mkt	1	1	0.00%				
10 # of New Buyers	104	102	-1.92%	20 # of Shrs Bought Opn Mkt	0	0					
10 # of Selloffs	71	69	-2.82%	20 # of Shrs Sold Opn Mkt	1,900	1,900	0.00%				
10 % Chg in Inst Positions	+23.27	+18.61	-4.66%	20 Avg Opn Mkt Buy Price	0	0	0.00%				
20 Avg Opn Mkt Sell Price				20 Avg Opn Mkt Sell Price	217.78	217.78	0.00%				
Top Geographic Ownership (%)				Top Ownership Type (%)							
53) Geographic	09/05/21	Curr	Change	54) Ownership Type	09/05/21	Curr	Change				
30 United States	88.78	88.73	-0.05	40 Investment Advisor	47.59	47.79	+0.20				
30 Unknown	7.67	7.71	+0.04	40 Venture Capital	21.45	21.54	+0.09				
30 United Kingdom	1.9	1.91	+0.01	40 Other	10.62	10.67	+0.05				
30 Switzerland	0.53	0.54	+0.01	40 Individual	7.56	7.59	+0.03				
30 Canada	0.53	0.53	0.00	40 Hedge Fund Manager	3.45	3.46	+0.01				
30 Netherlands	0.36	0.36	0.00	40 Brokerage	2.74	2.75	+0.01				
30 Ireland	0.08	0.08	0.00	40 Pension Fund	2.28	2.29	+0.01				
30 France	0.03	0.03	0.00	40 Insurance Company	1.77	1.35	-0.42				
30 Germany	0.04	0.03	-0.01	40 Bank	0.97	0.98	+0.01				



<b>GME US \$ S ↑ 199.18 +0.38</b>  <b>N198.69/198.81N 1x23</b>									
<b>At 16:15 d Vol 7,474,426 O 180.085F H 202.00N L 178.00T Val 1,421B</b>									
<b>GME US Equity</b> <span>25 Export</span> <span>Settings</span> <span>Security Ownership</span>									
<b>GAMESTOP CORP-CLASS A CUSIP 36467W10</b>									
<span>0 Current</span> <span>2 Historical</span> <span>3 Matrix</span> <span>4 Ownership Summary</span> <span>5 Insider Transactions</span> <span>6 Options</span> <span>7 Debt</span>									
<b>Holder Group All Holders</b> <span>Calls</span> <span>Puts</span> <span>Group By Holder</span>									
<b>Color Legend</b>									
	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