

Title: 29/11/2021 - GME Bloomberg Terminal information

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Created 2021-11-29 22:53:58 UTC

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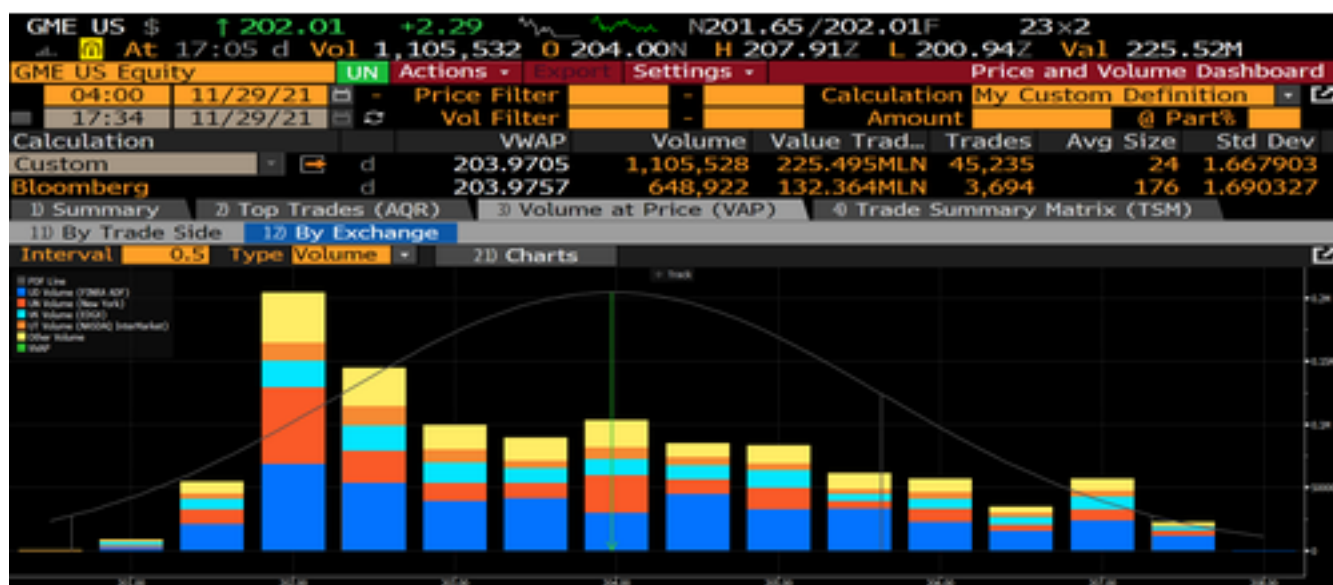
GME US \$ ↑ 202.01 +2.29 N201.65/202.01F 23x2									
At 17:05 d Vol 1,105,527 O 204.00N H 207.91Z L 200.94Z Val 225.519M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	11/29/21	-	Price Filter	-	Calculation	My Custom Definition	-		
17:34	11/29/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	203.9705	1,105,528	225.495MLN	45,235	24	1.667903	
Bloomberg	-	d	203.9757	648,922	132.364MLN	3,694	176	1.690327	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001782									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
11/29	16:00:02	17,461	202.01	UN	11/29	10:44:34	1,500	203.13	UD
	09:30:01	15,997	204.00	UN		13:50:22	1,496	203.08	UD
	10:27:14	9,360	204.68	UD		09:44:31	1,463	205.30	UD
	17:33:07	6,086	202.01	UD		09:00:52	1,472	203.9924	UD
	13:02:51	2,918	205.50	UP		11:07:18	1,482	202.4907	UD
	15:59:49	2,384	202.00	UN		15:07:58	1,453	202.35	UN
	09:31:52	2,000	207.51	UD		13:22:58	1,417	204.20	UP
	10:27:55	2,000	205.0839	UD		13:06:19	1,392	206.075	UD
	13:29:02	1,956	204.20	UP		15:05:34	1,400	201.67	UD
	12:15:17	1,827	204.30	UP		10:49:13	1,275	202.10	UP
	10:29:26	1,800	203.7541	UD		09:42:10	1,247	205.7037	UD
	16:01:50	1,722	202.01	UD		10:47:52	1,132	203.79	UD
	15:07:36	1,575	201.96	UN		15:59:59	1,100	201.67	UN
	09:30:02	1,539	204.00	UN		09:31:53	1,043	207.51	UD

GME US \$ ↑ 202.01 +2.29 N201.65 / 202.01F 23x2 At 17:05 d Vol 1,105,522 O 204.00N H 207.91Z L 200.94Z Val 225.518M									
GME US Equity		UN	Actions	Export	Settings	Price and Volume Dashboard			
04:00	11/29/21	-	Price Filter	-	-	Calculation	My Custom Definition	-	🔗
17:33	11/29/21	🔄	Vol Filter	-	-	Amount	@ Part%	-	-
Calculation			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
Bloomberg	📁	d	203.9757	648,922	132.364MLN	3,694	176	1.690327	
Custom	📁	d	203.9705	1,105,517	225.493MLN	45,230	24	1.667908	
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									
2D Charts									
Breakdown			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d		204.1838	290,431	59.301MLN	1,409	206	1.693499	
UN: New York	d		203.6217	147,774	30.09MLN	769	192	1.644628	
VK: EDGX	d		203.9959	72,821	14.855MLN	456	160	1.784494	
UT: NASDAQ InterM...	d		203.9571	36,547	7.454MLN	288	127	1.600502	
UP: NYSE Arca	d		203.8242	30,858	6.29MLN	158	195	1.433807	
UF: Cboe BZX Excha...	d		204.2421	24,514	5.007MLN	204	120	1.816716	
VF: Investors Exch...	d		203.9135	14,306	2.917MLN	135	106	1.755442	
VJ: EDGA	d		203.4890	9,844	2.003MLN	86	114	1.312123	
VG: Members Excha...	d		203.9020	4,978	1.015MLN	43	116	1.740790	
UM: NYSE Chicago	d		203.8697	4,150	846,059.18	35	119	1.542650	
VY: Cboe BYX Excha...	d		203.4081	4,090	831,939.02	31	132	1.304199	
UB: NASDAQ OMX BX	d		204.0689	2,850	581,596.5	24	119	1.587165	
UX: NASDAQ OMX PSX	d		202.9423	2,200	446,473	21	105	1.237571	

GME US \$ ↑ 202.01 +2.29 N201.65/202.01F 23x2 At 17:05 d Vol 1,105,536 O 204.00N H 207.91Z L 200.94Z Val 225.52M									
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 22 Delete Search 23 Refine Search Text Search Holder Group All Holders Investment Manager View 24 Color Legend Shrs Out 76.5M % Out 42.80 Float/Shrs Out 83.51 SI % Out 8.86									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Rhumbline Advisers LP	RHUMBLINE AD...	13F		164,247	0.21	4,818	09/30/21		
21. Morgan Stanley		ULT-AGG		157,304	0.21	-336,5...	09/30/21		
22. Legal & General Group PLC	LEGAL & GENER...	13F		149,455	0.20	-22,916	09/30/21		
23. Schweizerische Nationalbank	SWISS NATION...	13F		144,282	0.19	21,300	09/30/21		
24. Credit Suisse Group AG		ULT-AGG		144,027	0.19	62,462	11/26/21		
25. Attal Alain		Form 4		128,923	0.17	1,022	06/09/21		
26. State of California		ULT-AGG		128,170	0.17	21,143	09/30/21		
27. Nomura Holdings Inc		ULT-AGG		125,000	0.16	125,000	09/30/21		
28. JPMorgan Chase & Co		ULT-AGG		112,980	0.15	57,589	09/30/21		
29. UBS AG		ULT-AGG		108,845	0.14	-10,259	09/30/21		
30. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	108,008	0.14	-68,738	09/30/21		
31. American International Group Inc		ULT-AGG		107,725	0.14	101,534	09/30/21		
32. Goldman Sachs Group Inc/The		ULT-AGG		103,020	0.13	-41,297	09/30/21		
33. VALIC Co I	Multiple Portfo...	MF-AGG		97,983	0.13	9,895	09/30/21		
34. AllianceBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
35. Ameriprise Financial Inc		ULT-AGG		89,991	0.12	-154,9...	09/30/21		
36. Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21		
37. Retirement System of Alabama	RETIREMENT SY...	13F		80,564	0.11	80,564	09/30/21		
38. Vrabec Kathy Patterson		Proxy		79,537	0.10	0	04/15/21		

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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			30,128	3.93874	09/30/21
2.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,271	2.78083	09/30/21
3.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			18,832	2.46197	09/30/21
4.	SIMPLEX TRADING LLC		C	13F			12,144	1.58763	03/31/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41506	09/30/21
6.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			5,831	0.76231	09/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			5,670	0.74126	09/30/21
8.	CTC LLC	CTC LLC	C	13F			5,651	0.73877	06/30/21
9.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39220	09/30/18
10.	HAP TRADING LLC	HAP TRADING LLC	C	13F			2,741	0.35834	09/30/21
11.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	C	13F			2,121	0.27729	09/30/21
12.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,558	0.20368	09/30/21
13.	PEAK6 GROUP LLC	PEAK6 INVESTMENTS LP	C	13F			1,351	0.17662	09/30/21
14.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,142	0.14930	09/30/21
15.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11962	09/30/20
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10406	09/30/16
17.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			787	0.10289	09/30/21
18.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07766	09/30/21
20.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	C	13F			480	0.06275	09/30/21

GME US \$ ↑ 202.01 +2.29  N201.65 / 202.01F 23x2 At 17:05 d Vol 1,105,537 O 204.00N H 207.91Z L 200.94Z Val 225.521M									
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		P	13F			80,702	10.550...	03/31/21
2.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			30,794	4.02581	09/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			18,046	2.35922	09/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			13,391	1.75065	09/30/21
5.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			11,815	1.54462	09/30/21
6.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			8,669	1.13333	09/30/21
7.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92716	09/30/18
8.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			6,133	0.80179	09/30/21
9.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			5,994	0.78362	09/30/21
10.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGEM...	P	13F			4,697	0.61406	09/30/21
11.	CTC LLC	CTC LLC	P	13F			3,462	0.45260	06/30/21
12.	TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT LP	P	13F			2,537	0.33167	09/30/21
13.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,091	0.27336	09/30/21
14.	D E SHAW & CO INC	D E SHAW & CO	P	13F			1,900	0.24839	09/30/21
15.	SOCIETE GENERALE SA	SOCIETE GENERALE SA	P	13F			1,893	0.24748	06/30/16
16.	683 CAPITAL MANAGEMENT ...	683 CAPITAL MANAGEMENT...	P	13F			1,850	0.24186	09/30/21
17.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	P	13F			1,771	0.23153	09/30/21
18.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	P	13F			1,298	0.16969	09/30/21
19.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			1,286	0.16812	09/30/21
20.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			1,217	0.15910	09/30/21







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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 42.80 Float/Shrs Out 83.51 SI % Out 8.86									
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		5,941,884	7.77	-99,865	09/30/21		
3. BlackRock Inc		13G		4,720,618	6.17	4,720,618	08/31/21		
4. State Street Corp		ULT-AGG		1,604,569	2.10	-2,331	09/30/21		
5. Sherman George E		Form 4		1,268,462	1.66	-121,300	06/09/21		
6. Geode Capital Management LLC	GEODE CAPITAL	13F		752,985	0.98	78,453	09/30/21		
7. BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		549,188	0.72	50,855	09/30/21		
8. Broderick John Charles		13D		546,925	0.72	0	09/08/20		
9. Northern Trust Corp	NORTHERN TRU...	13F		515,430	0.67	147,340	09/30/21		
10. Charles Schwab Corp/The		ULT-AGG		439,090	0.57	-233,600	09/30/21		
11. HomeIster Chris R		Proxy		388,357	0.51	0	04/15/21		
12. Invesco Ltd		ULT-AGG		383,827	0.50	150,130	09/30/21		
13. Dematteo Daniel A		Form 4		328,074	0.43	-13,822	05/09/20		
14. HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.42	-91,000	03/30/21		
15. Teachers Insurance & Annuity Association...		ULT-AGG		225,975	0.30	6,558	09/30/21		
16. Principal Financial Group Inc	PRINCIPAL FIN...	13F		216,843	0.28	-173,700	09/30/21		
17. DE Shaw & Co Inc	D E SHAW & CO	13F	Y	206,911	0.27	93,477	09/30/21		
18. First Trust Advisors LP		ULT-AGG		193,154	0.25	105,071	09/30/21		
19. Manulife Financial Corp		ULT-AGG		185,224	0.24	76,742	11/26/21		