

Title: 02/02/2022 - GME Bloomberg Terminal information

Author: Ravada

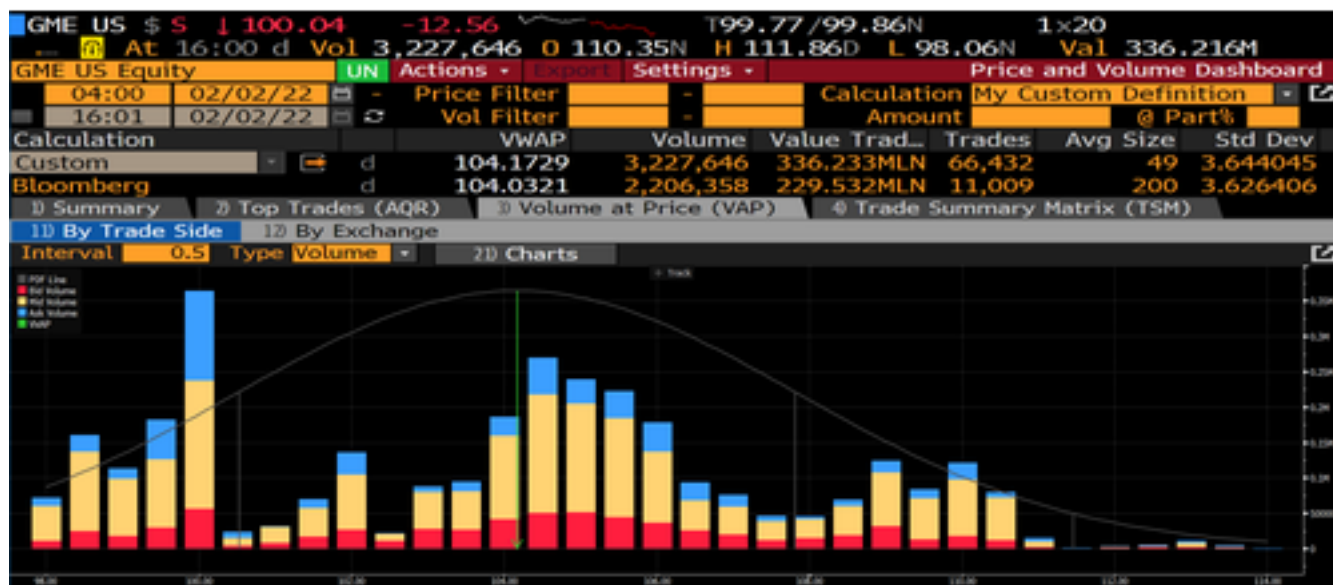
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Permalink: /r/DDintoGME/comments/sj08hr/02022022_gme_bloomberg_terminal_information/

Url: https://www.reddit.com/gallery/sj08hr

GME US \$ 5 1 100.04 -12.56 T99.77/99.86N 1x20									
At 16:00 d Vol 3,227,624 0 110.35N H 111.86D L 98.06N Val 336.214M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00 02/02/22		Price Filter		Calculation		My Custom Definition			
16:01 02/02/22		Vol Filter		Amount		@ Part%			
Calculation		VWAP		Volume		Value Trad...		Trades Avg Size Std Dev	
Custom		104.1729		3,227,624		336.231MLN		66,428 49 3.644042	
Bloomberg		104.0321		2,206,358		229.532MLN		11,009 200 3.626406	
Summary		Top Trades (AQR)		Volume at Price (VAP)		Trade Summary Matrix (TSM)			
Trades with the Largest Impact Spread / Price Ratio .000900									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
02/02	15:28:18	83,601	100.25	UD	02/02	15:59:03	5,000	99.88	UD
	16:00:02	39,034	100.04	UN		10:20:56	4,484	110.6042	UD
	09:30:01	17,975	110.35	UN		10:20:06	4,408	110.42	UD
	12:14:13	10,000	105.58	UD		12:19:02	4,547	104.5603	UD
	11:43:10	10,000	105.23	UD		10:20:56	4,248	110.6579	UD
	11:44:10	10,000	105.15	UD		15:28:40	4,692	100.00	VK
	12:18:23	10,000	104.85	UD		12:05:04	3,900	104.95	UD
	11:47:26	8,333	106.00	UP		12:14:53	3,873	105.40	UD
	11:13:53	7,800	104.11	UD		15:31:36	4,040	100.06	UN
	12:46:02	7,700	105.00	UD		15:35:23	4,000	99.7591	UD
	11:37:05	5,656	105.44	UD		15:36:44	4,000	98.95	UD
	12:14:53	5,300	105.40	UD		11:37:05	3,618	105.44	UT
	15:12:57	5,332	102.38	UN		11:44:15	3,549	105.33	UD
	15:11:10	5,000	103.00	VK		15:28:40	3,575	100.00	UN

GME US \$ 5 1 100.04 -12.56 T99.77/99.86N 1x20 At 16:00 d Vol 3,228,134 O 110.35N H 111.86D L 98.06N Val 336.265M									
GME US Equity 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. SIMPLEX TRADING LLC	SIMPLEX TRADING	P	13F			41,981	5.49844	06/30/21	
2. SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			30,794	4.03323	09/30/21	
3. CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			18,046	2.36356	09/30/21	
4. GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			13,391	1.75388	09/30/21	
5. JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			11,815	1.54746	09/30/21	
6. NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			8,669	1.13542	09/30/21	
7. POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92887	09/30/18	
8. IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			6,133	0.80327	09/30/21	
9. WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			5,994	0.78506	09/30/21	
10. PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAG...	P	13F			4,697	0.61519	09/30/21	
11. TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT L...	P	13F			2,537	0.33228	09/30/21	
12. HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,091	0.27387	09/30/21	
13. D E SHAW & CO INC	D E SHAW & CO	P	13F			1,900	0.24885	09/30/21	
14. SOCIETE GENERALE SA	SOCIETE GENERALE SA	P	13F			1,893	0.24793	06/30/16	
15. 683 CAPITAL MANAGEMENT ...	683 CAPITAL MANAGEMEN...	P	13F			1,850	0.24230	09/30/21	
16. WALLEYE TRADING LLC	WALLEYE TRADING LLC	P	13F			1,771	0.23196	09/30/21	
17. CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	P	13F			1,298	0.17000	09/30/21	
18. CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			1,286	0.16843	09/30/21	
19. SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			1,217	0.15940	09/30/21	
20. HAP TRADING LLC	HAP TRADING LLC	P	13F			1,066	0.13962	09/30/21	



GME US \$ 5 ↓ 100.04 -12.56 T99.77/99.86N 1x20									
At 16:00 d Vol 3,227,488 O 110.35N H 111.86D L 98.06N Val 336.2M									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00	02/02/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:00	02/02/22	⌂	Vol Filter	-	Amount	@ Part%			
Calculation			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
Custom	-	⌂	d	104.1731	3,227,488	336.217MLN	66,420	49	3.644032
Bloomberg			d	104.0321	2,206,358	229.532MLN	11,009	200	3.626406
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			VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
Bid/Mid/Ask			104.1731	3,227,488	336.217MLN	66,420	49	3.644032	
Mid			104.2467	1,935,131	201.731MLN	41,209	47	3.681926	
Bid			104.4465	654,534	68.364MLN	14,178	46	3.429426	
Ask			103.6694	637,823	66.123MLN	11,033	58	3.694271	

GME US \$ 5 1 100.04 -12.56 T99.77/99.86N 1x20 At 16:00 d Vol 3,228,090 O 110.35N H 111.86D L 98.06N Val 336.26M									
GME US Equity 23 Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10 9 Current 9 Historical 9 Matrix 9 Ownership Summary 9 Insider Transactions 9 Options 9 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			30,128	3.94600	09/30/21
2.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,271	2.78596	09/30/21
3.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			18,832	2.46651	09/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41767	09/30/21
5.	SIMPLEX TRADING LLC	SIMPLEX TRADING	C	13F			8,638	1.13136	06/30/21
6.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			5,831	0.76371	09/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			5,670	0.74263	09/30/21
8.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39292	09/30/18
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			2,741	0.35900	09/30/21
10.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	C	13F			2,121	0.27780	09/30/21
11.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,558	0.20406	09/30/21
12.	PEAK6 GROUP LLC	PEAK6 INVESTMENTS LP	C	13F			1,351	0.17695	09/30/21
13.	NATIONAL BANK OF CANADA	NATIONAL BANK OF CANA...	C	13F			1,000	0.13097	12/31/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY ...	C	13F			915	0.11984	09/30/20
15.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEM...	C	13F			796	0.10426	09/30/16
16.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			787	0.10308	09/30/21
17.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09430	09/30/17
18.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			686	0.08985	12/31/21
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07780	09/30/21
20.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY M...	C	13F			460	0.06025	12/31/21



GME US \$ 5 1 100.04 -12.56 T99.77/99.86N 1x20									
At 16:00 d Vol 3,228,052 O 110.35N H 111.86D L 98.06N Val 336.257M									
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 Default - No Search Selected 2D Save Search 2D Delete Search 2D Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.4M % Out 43.67 Float/Shrs Out 83.48 SI % Out 12.28 Edit Columns									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D		9,001,000	11.79	0	01/10/21		
2. Vanguard Group Inc/The		ULT-AGG		5,941,884	7.78	-99,865	09/30/21		
3. BlackRock Inc		13G		5,194,518	6.80	473,900	12/31/21		
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	-121.3	06/09/21		
6. Geode Capital Management LLC	GEODE CAPITAL	13F		752,985	0.99	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	0.68	147,340	09/30/21		
10. Charles Schwab Corp/The		ULT-AGG		439,090	0.58	-233.6	09/30/21		
11. Homelster Chris R		Proxy		388,357	0.51	0	04/15/21		
12. Invesco Ltd		ULT-AGG		385,143	0.50	150,130	02/01/22		
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	-173.7	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		182,934	0.24	67,515	02/01/22		

GME US \$ S 100.04 -12.56  T99.77/99.86N 1x20 At 16:00 d Vol 3,228,049 O 110.35N H 111.86D L 98.06N Val 336.256M									
GME US Equity Export Settings Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt									
Compare Current Stats Against 01/30/22									
Institutional - Based on Current Filings					Insider - Based on Last 6 Months				
Institutional	01/30/22	Curr	Change		Insider	01/30/22	Curr	Change	
10 % of Shares Held	44.67	45.34	+0.67%		20 % of Shares Held	1.87	1.87	0.00%	
10 % of Float Held	38.89	39.69	+0.80%		20 % Chg Insider Positions	+5.34	+5.34	0.00%	
10 # of Institutions	407	410	+0.74%		20 # of Insiders	18	18	0.00%	
10 # of Buyers	127	127	0.00%		20 # of Buyers Opn Mkt	0	0		
10 # of Sellers	89	93	+4.49%		20 # of Sellers Opn Mkt	0	0		
10 # of New Buyers	92	93	+1.09%		20 # of Shrs Bought Opn Mkt	0	0		
10 # of Selloffs	75	75	0.00%		20 # of Shrs Sold Opn Mkt	0	0		
10 % Chg in Inst Positions	+45.26	+47.26	+2.00%		20 Avg Opn Mkt Buy Price	0	0	0.00%	
					20 Avg Opn Mkt Sell Price	0	0	0.00%	
Top Geographic Ownership (%)					Top Ownership Type (%)				
Geographic	01/30/22	Curr	Change		Ownership Type	01/30/22	Curr	Change	
30 United States	86.51	86.69	+0.18%		40 Investment Advisor	55.98	56.54	+0.56%	
30 Unknown	8.8	8.68	-0.12%		40 Venture Capital	24.05	23.73	-0.32%	
30 United Kingdom	1.74	1.71	-0.03%		40 Individual	8.67	8.55	-0.12%	
30 Switzerland	0.77	0.77	0.00%		40 Pension Fund	2.27	2.26	-0.01%	
30 Luxembourg	0.72	0.71	-0.01%		40 Hedge Fund Manager	2.16	2.13	-0.03%	
30 Netherlands	0.4	0.4	0.00%		40 Insurance Company	1.74	1.71	-0.03%	
30 Canada	0.4	0.39	-0.01%		40 Brokerage	1.58	1.56	-0.02%	
30 Japan	0.34	0.33	-0.01%		40 Trust	1.38	1.36	-0.02%	
30 Ireland	0.13	0.13	0.00%		40 Bank	1.18	1.17	-0.01%	

GME US \$ 5 100.04 -12.56 T99.77/99.86N 1x20									
At 16:00 d Vol 3,228,089 O 110.35N H 111.86D L 98.06N Val 336.26M									
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 Default - No Search Selected 20 Save Search 22 Delete Search 22 Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.4M % Out 43.67 Float/Shrs Out 83.48 51 % Out 12.28 Edit Columns									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Renaissance Advisors LP	RENAISSANCE ADV...	13F	All	104,247	0.22	9,816	09/30/21		
21. Morgan Stanley		ULT-AGG		157,304	0.21	-336,51	09/30/21		
22. Legal & General Group PLC	LEGAL & GENER...	13F		149,455	0.20	-22,916	09/30/21		
23. Credit Suisse Group AG		ULT-AGG		144,509	0.19	62,670	02/01/22		
24. Schweizerische Nationalbank	SWISS NATION...	13F		144,282	0.19	21,300	09/30/21		
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. Equitable Holdings Inc	Multiple Portfo...	MF-AGG		108,473	0.14	92,573	09/30/21		
31. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	108,008	0.14	-68,738	09/30/21		
32. American International Group Inc		ULT-AGG		107,725	0.14	101,534	09/30/21		
33. Goldman Sachs Group Inc/The		ULT-AGG		103,020	0.13	-41,297	09/30/21		
34. AllianceBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
35. VALIC Co I	Multiple Portfo...	MF-AGG		95,045	0.12	-1,350	11/30/21		
36. Ameriprise Financial Inc		ULT-AGG		89,991	0.12	-154,91	09/30/21		
37. Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21		
38. Retirement System of Alabama	RETIREMENT SY...	13F		81,133	0.11	569	12/31/21		

GME US \$ S ↓ 100.04 -12.56 T99.77 / 99.86N 1x20									
At 16:00 d Vol 3,227,481 O 110.35N H 111.86D L 98.06N Val 336.199M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	02/02/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:00	02/02/22	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
		d	104.1731	3,227,481	336.217MLN	66,417	49	3.644031	
Bloomberg		d	104.0321	2,206,358	229.532MLN	11,009	200	3.626406	
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	104.6018	1,420,772	148.615MLN	25,660	55	3.554629		
UN: New York	d	103.5897	525,761	54.463MLN	7,257	72	3.763415		
UT: NASDAQ InterM...	d	103.4400	325,797	33.7MLN	8,974	36	3.810817		
VK: EDGX	d	105.0952	293,341	30.829MLN	7,780	38	3.440136		
UF: Cboe BZX Excha...	d	103.1405	216,344	22.314MLN	4,980	43	3.631814		
VF: Investors Exch...	d	103.6657	132,310	13.716MLN	2,598	51	3.492969		
UP: NYSE Arca	d	104.3060	119,025	12.415MLN	2,953	40	3.422115		
VJ: EDGA	d	102.1231	46,236	4.722MLN	1,295	36	3.430193		
VG: Members Excha...	d	104.9563	39,363	4.131MLN	1,274	31	3.023485		
UX: NASDAQ OMX PSX	d	104.6600	31,554	3.302MLN	1,031	31	2.929417		
VP: MIAX Pearl	d	105.1101	19,746	2.076MLN	436	45	2.271085		
VY: Cboe BYX Excha...	d	103.2289	18,992	1.961MLN	797	24	3.318912		
UC: NYSE National	d	102.6718	13,271	1.363MLN	477	28	3.858877		

