

Title: 15/09/2021 - GME Bloomberg Terminal information

Author: Ravada

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Permalink: /r/DDintoGME/comments/poy7fa/15092021_gme_bloomberg_terminal_information/

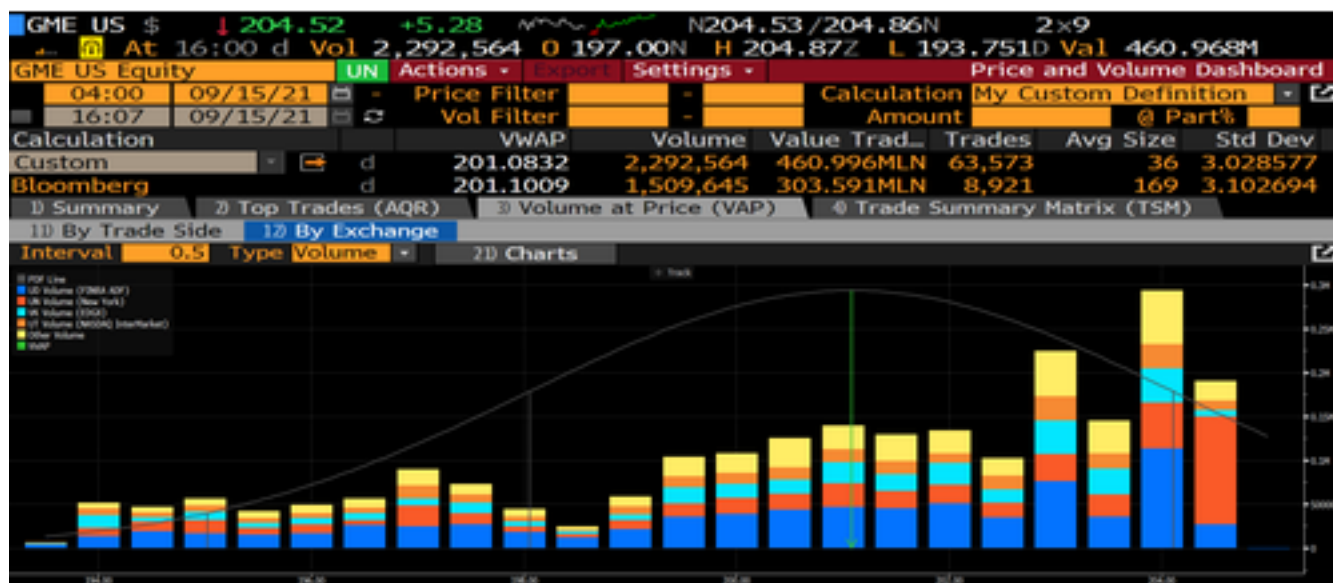
Url: <https://www.reddit.com/gallery/poy7fa>

GME US \$		204.52	+5.28	N204.53/204.86N		2x9
At 16:00 d		Vol 2,292,565	0 197.00N	H 204.87Z		L 193.751D Val 460.968M
GME US Equity		25 Export	Settings		Security Ownership	
GAMESTOP CORP-CLASS A		CUSIP 36467W10				
Current		Historical	Matrix	Ownership Summary	Insider Transactions	Options
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 49.97	Float/Shrs Out 83.61	SI % Out 10.19	
Holder Name		Portfolio Name	Source	Opt	Position	% Out Latest File Dt
			All	All		
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 -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		308,381	0.40 -310.5 09/14/21
19.	Ameriprise Financial Inc		ULT-AGG		244,946	0.32 -5,256 06/30/21



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GME US Equity				Security Ownership			
GAMESTOP CORP-CLASS A CUSIP 36467W10							
Current Historical Matrix Ownership Summary Insider Transactions Options Debt							
Compare Current Stats Against 09/12/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	09/12/21	Curr	Change	52) Insider	09/12/21	Curr	Change
10 % of Shares Held	50.78	50.78	0.00	20 % of Shares Held	3.43	3.43	0.00
12 % of Float Held	46.16	46.16	0.00	22 % Chg Insider Positions	-30.54	-30.54	0.00
13 # of Institutions	387	387	0.00	23 # of Insiders	18	18	0.00
14 # of Buyers	86	88	+2.33	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	105	108	+2.86	25 # of Sellers Opn Mkt	1	1	0.00
16 # of New Buyers	104	102	-1.92	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	68	68	0.00	27 # of Shrs Sold Opn Mkt	1,900	1,900	0.00
18 % Chg in Inst Positions	+49.33	+49.22	-0.11	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	09/12/21	Curr	Change	54) Ownership Type	09/12/21	Curr	Change
31 United States	89.15	89.15	0.00	40 Investment Advisor	48.13	48.13	0.00
32 Unknown	7.66	7.66	0.00	42 Venture Capital	21.4	21.4	0.00
33 United Kingdom	1.54	1.54	0.00	43 Other	10.6	10.6	0.00
34 Switzerland	0.54	0.54	0.00	46 Individual	7.54	7.54	0.00
35 Canada	0.53	0.53	0.00	49 Hedge Fund Manager	3.44	3.44	0.00
36 Netherlands	0.36	0.36	0.00	48 Brokerage	2.73	2.73	0.00
37 Ireland	0.08	0.08	0.00	47 Pension Fund	2.28	2.28	0.00
38 France	0.03	0.03	0.00	45 Insurance Company	1.34	1.34	0.00
39 Germany	0.03	0.03	0.00	49 Bank	0.97	0.97	0.00


GME US \$ 204.52 +5.28  N204.53/204.86N 2x9 At 16:00 d Vol 2,292,578 0 197.00N H 204.87Z L 193.751D Val 460.97M									
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 Debt Holder Group All Holders <input checked="" type="checkbox"/> Calls <input type="checkbox"/> Puts <input type="checkbox"/> 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			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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At 16:00 d Vol 2,292,575 0 197.00N H 204.87Z L 193.751D Val 460.97M									
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 49.97 Float/Shrs Out 83.61 SI % Out 10.19									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG			235,569	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 Advisors 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	82,112	09/14/21		
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. Vesback Kathy Patterson	Proxy			78,537	0.10	0	04/15/21		



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At 16:00 d Vol 2,292,564 O 197.00N H 204.87Z L 193.751D Val 460.968M									
GME US Equity UN Actions - Export Settings - Page 1/4 Price and Volume Dashboard									
04:00	09/15/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:07	09/15/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	201.0832	2,292,564	460.996MLN	63,573	36	3.028577	
Bloomberg	-	d	201.1009	1,509,645	303.591MLN	8,921	169	3.102694	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001614									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/15	16:00:02	100,670	204.52	UN	09/15	13:35:56	2,898	203.375	UD
	15:48:55	16,800	204.4797	UD		08:02:12	3,000	195.00	UD
	09:30:01	9,846	197.00	UN		13:42:20	2,800	202.3801	UD
	14:35:39	7,494	204.25	VK		09:45:01	2,870	194.88	UD
	13:30:08	4,999	202.01	UD		14:15:03	2,700	204.245	UD
	15:56:53	4,859	204.29	UD		14:32:56	2,422	203.75	VK
	14:32:56	4,187	203.75	VK		10:16:28	2,500	196.56	UD
	10:46:24	4,000	201.2854	UD		14:14:50	2,300	204.00	UD
	09:42:19	4,012	194.00	VK		15:35:39	2,000	204.75	UD
	14:14:16	3,500	204.3993	UD		14:13:22	2,000	204.00	UD
	15:58:25	3,250	204.345	UD		15:50:42	2,000	204.00	UD
	15:48:36	3,200	198.9843	UD		13:31:26	2,005	203.00	UN
	14:13:22	3,000	204.00	UF		14:58:24	2,000	203.45	UD
	09:38:13	3,092	195.00	UN		12:21:17	2,000	201.34	UD

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At 16:00 d Vol 2,292,561 O 197,00N H 204.87Z L 193,751D Val 460.967M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	09/15/21	-	Price Filter	-	Calculation	My Custom Definition			
16:07	09/15/21	-	Vol Filter	-	Amount	@ Part%			
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
		d	201.0832	2,292,561	460.995MLN	63,570	36	3.028577	
Bloomberg		d	201.1009	1,509,645	303.591MLN	8,921	169	3.102694	
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 Trad...	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d	200.8975	762,536	153.192MLN	24,433	31	2.992476		
UN: New York	d	201.5433	484,699	97.688MLN	7,397	66	3.199392		
VK: EDGX	d	200.8731	329,706	66.229MLN	9,408	35	3.045697		
UT: NASDAQ InterM...	d	200.7246	260,547	52.298MLN	8,894	29	3.048094		
UF: Cboe BZX Excha...	d	201.3560	152,207	30.648MLN	5,036	30	2.719951		
UP: NYSE Arca	d	201.1439	87,691	17.639MLN	2,808	31	2.997543		
VF: Investors Exch...	d	200.9939	65,365	13.138MLN	1,385	47	2.919686		
VY: Cboe BYX Excha...	d	201.4165	34,410	6.931MLN	1,041	33	2.840969		
VJ: EDGA	d	201.9565	28,831	5.823MLN	698	41	2.522543		
VG: Members Excha...	d	200.9427	27,080	5.442MLN	931	29	2.809488		
UC: NYSE National	d	201.1756	21,486	4.322MLN	368	58	2.704223		
VP: MIAX Pearl	d	201.7893	11,957	2.413MLN	326	37	2.677323		
UA: NYSE American	d	200.7756	8,977	1.802MLN	108	83	0.855264		



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GME US Equity 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 MANAG...	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