

Title: 01/09/2021 - GME Bloomberg Terminal information

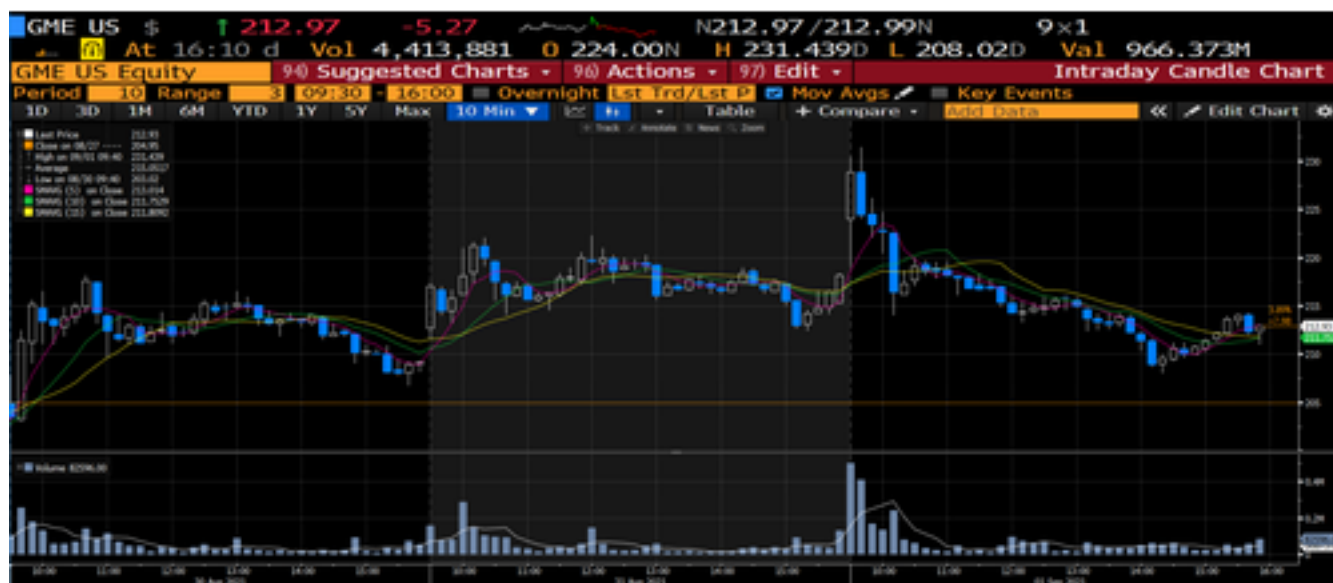
Author: Ravada

Created 2021-09-01 20:29:04 UTC


Permalink: /r/DDintoGME/comments/pg2d68/01092021\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/pg2d68>

GME US \$ <span style="color: green;">↑ 212.97</span> <span style="color: red;">-5.27</span>  N212.97/212.99N 9x1									
At 16:10 d Vol 4,413,917 O 224.00N H 231.439D L 208.02D Val 966.38M									
GME US Equity <span style="float: right;">Export Settings Security Ownership</span>									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
<span>Current</span> <span>Historical</span> <span>Matrix</span> <span>Ownership Summary</span> <span>Insider Transactions</span> <span>Options</span> <span>Debt</span>									
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									
Color Legend Shrs Out 76.8M % Out 52.80 Float/Shrs Out 83.68 SI % Out 9.86									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D		9,001,000	11.72	0	01/10/21		
2. BlackRock Inc		ULT-AGG		7,147,979	9.31	-2,006	06/30/21		
3. Vanguard Group Inc/The		ULT-AGG		6,041,749	7.87	500,526	06/30/21		
4. SUSQUEHANNA INTERNATIONAL HOLDIN		13G		4,409,467	5.74	4,409	12/31/20		
5. State Street Corp		ULT-AGG		1,606,900	2.09	-251.6	06/30/21		
6. Sherman George E		Form 4		1,268,462	1.65	-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	0.71	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	0.64	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	0.41	-91,000	03/30/21		
18. Teachers Insurance & Annuity Association		ULT-AGG		308,683	0.40	-310.6	08/31/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		



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<b>GME US Equity</b> <span style="float: right;">Security Ownership</span> GAMESTOP CORP-CLASS A CUSIP 36467W10 Current Historical Matrix Ownership Summary Insider Transactions Options Debt Holder Group All Holders <span style="float: right;">Calls Puts</span> <span style="float: right;">Group By Holder</span> 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	10.506	03/31/21
2.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			42,608	5.54682	06/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			27,798	3.61882	06/30/21
4.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			26,559	3.45752	06/30/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			20,771	2.70402	06/30/21
6.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			12,688	1.65176	06/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			12,595	1.63965	06/30/21
8.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			12,071	1.57144	06/30/21
9.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGE...	P	13F			7,779	1.01269	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92326	09/30/18
11.	HAP TRADING LLC	HAP TRADING LLC	P	13F			6,459	0.84085	06/30/21
12.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61342	06/30/21
13.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.55979	06/30/21
14.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52281	03/31/21
15.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49417	06/30/21
16.	CTC LLC	CTC LLC	P	13F			3,462	0.45069	06/30/21
17.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			2,500	0.32546	06/30/21
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.30970	06/30/21
19.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28692	06/30/21
20.	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	P	13F			2,186	0.28458	06/30/21

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At 16:10 d Vol 4,413,884 O 224.00N H 231.439D L 208.02D Val 966.373M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	09/01/21	-	Price Filter	-	Calculation	My Custom Definition			
16:10	09/01/21	-	Vol Filter	-	Amount	@ Part%			
Calculation			VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Custom	-	d	218.9781	4,413,852	966.537MLN	110,014	40	6.089367	
Bloomberg		d	219.0185	3,005,598	658.282MLN	15,193	198	6.128325	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown			VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d		218.9335	1,940,903	424.929MLN	49,311	39	6.140779	
UN: New York	d		218.7779	643,915	140.874MLN	11,799	55	5.880014	
VK: EDGX	d		219.1199	635,325	139.212MLN	17,229	37	6.172187	
UT: NASDAQ InterM...	d		219.5480	468,628	102.886MLN	13,751	34	6.000287	
UP: NYSE Arca	d		220.0197	230,612	50.739MLN	5,951	39	6.068018	
UF: Cboe BZX Excha...	d		218.0914	175,093	38.186MLN	4,560	38	5.850040	
VF: Investors Exch...	d		218.5228	95,090	20.779MLN	1,922	49	5.990315	
VG: Members Excha...	d		217.7939	54,217	11.808MLN	1,770	31	5.803848	
VJ: EDGA	d		218.6771	41,684	9.115MLN	838	50	6.187785	
UB: NASDAQ OMX BX	d		220.5623	36,986	8.158MLN	957	39	6.532811	
VY: Cboe BYX Excha...	d		217.5810	31,521	6.858MLN	628	50	5.617481	
UX: NASDAQ OMX PSX	d		216.1801	24,227	5.237MLN	510	48	5.768490	
VP: MIAX Pearl	d		216.5843	19,622	4.25MLN	436	45	5.715948	

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<b>GME US Equity</b> <span style="float: right;">Security Ownership</span> GAMESTOP CORP-CLASS A CUSIP 36467W10 0 Current 0 Historical 0 Matrix 0 Ownership Summary 0 Insider Transactions 0 Options 0 Debit Holder Group All Holders <span style="float: right;">Calls Puts</span> <span style="float: right;">Group By Holder</span> 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	4.56082	06/30/21
2.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			31,726	4.13018	06/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,485	2.79697	06/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			13,122	1.70826	06/30/21
5.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	C	13F			12,144	1.58094	03/31/21
6.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			7,657	0.99681	06/30/21
7.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			6,588	0.85764	06/30/21
8.	CTC LLC	CTC LLC	C	13F			5,651	0.73566	06/30/21
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			3,313	0.43130	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39055	09/30/18
11.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,300	0.16924	06/30/21
12.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,211	0.15765	06/30/21
13.	PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13669	06/30/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11912	09/30/20
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	C	13F			868	0.11300	03/31/21
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEMEN...	C	13F			796	0.10363	09/30/16
17.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09373	09/30/17
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			697	0.09074	06/30/21
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			533	0.06939	06/30/21
20.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	C	13F			500	0.06509	06/30/21

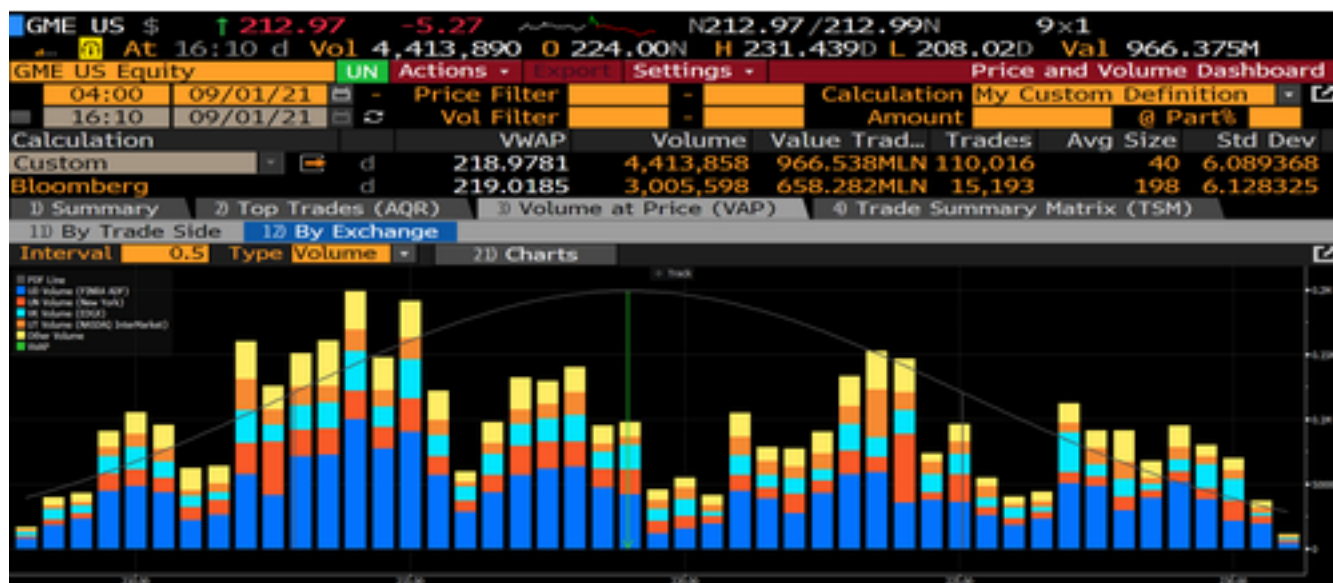
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At 16:10 d Vol 4,413,917 O 224.00N H 231.439D L 208.02D Val 966.38M									
GME US Equity <span style="float: right;">25 Export Settings Security Ownership</span>									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
<input type="radio"/> Current <input type="radio"/> Historical <input type="radio"/> Matrix <input type="radio"/> Ownership Summary <input type="radio"/> Insider Transactions <input type="radio"/> Options <input type="radio"/> Debt									
Search Name <span style="border: 1px solid black; padding: 2px;">All Holders, Sorted by Size</span> <span style="float: right;">2D Save Search 2D Delete Search 2D Refine Search</span>									
Text Search <span style="border: 1px solid black; padding: 2px;"></span> <span style="float: right;">Holder Group <span style="border: 1px solid black; padding: 2px;">All Holders</span> Investment Manager View</span>									
20 Color Legend Shrs Out 76.8M % Out 52.80 Float/Shrs Out 83.68 SI % Out 9.86									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG	All	All	235,558	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	0.22	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. Attai 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			90,197	0.12	82,112	08/31/21		
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. Vrabeck Kathy Patterson	Proxy			79,537	0.10	0	04/15/21		




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At 16:10 d Vol 4,413,916 O 224.00N H 231.439D L 208.02D Val 966.38M							
GME US Equity				Security Ownership			
GAMESTOP CORP-CLASS A CUSIP 36467W10							
Current Historical Matrix Ownership Summary Insider Transactions Options Debt							
Compare Current Stats Against 08/22/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	08/22/21	Curr	Change	52) Insider	08/22/21	Curr	Change
10 % of Shares Held	50.44	50.44	0.00%	20 % of Shares Held	3.42	3.42	0.00%
10 % of Float Held	45.79	45.78	-0.01%	20 % Chg Insider Positions	-30.49	-30.49	0.00%
10 # of Institutions	384	386	+0.52%	20 # of Insiders	18	18	0.00%
10 # of Buyers	85	85	0.00%	20 # of Buyers Opn Mkt	0	0	
10 # of Sellers	109	109	0.00%	20 # of Sellers Opn Mkt	1	1	0.00%
10 # of New Buyers	104	104	0.00%	20 # of Shrs Bought Opn Mkt	0	0	
10 # of Selloffs	72	71	-1.39%	20 # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
10 % Chg in Inst Positions	+23.46	+23.27	-0.19%	20 Avg Opn Mkt Buy Price	0	0	0.00%
				20 Avg Opn Mkt Sell Price	217.78	217.78	0.00%
Top Geographic Ownership (%)				Top Ownership Type (%)			
53) Geographic	08/22/21	Curr	Change	54) Ownership Type	08/22/21	Curr	Change
30 United States	88.79	88.78	-0.01%	40 Investment Advisor	47.58	47.59	+0.01%
30 Unknown	7.67	7.67	0.00%	40 Venture Capital	21.45	21.45	0.00%
30 United Kingdom	1.9	1.9	0.00%	40 Other	10.62	10.62	0.00%
30 Switzerland	0.53	0.53	0.00%	40 Individual	7.56	7.56	0.00%
30 Canada	0.53	0.53	0.00%	40 Hedge Fund Manager	3.45	3.45	0.00%
30 Netherlands	0.36	0.36	0.00%	40 Brokerage	2.74	2.74	0.00%
30 Ireland	0.08	0.08	0.00%	40 Pension Fund	2.28	2.28	0.00%
30 Germany	0.04	0.04	0.00%	40 Insurance Company	1.77	1.77	0.00%
30 France	0.03	0.03	0.00%	40 Bank	0.99	0.97	-0.02%









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GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard 04:00 09/01/21 Price Filter Calculation My Custom Definition 16:10 09/01/21 Vol Filter Amount @ Part%									
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev Custom d 218.9781 4,413,852 966.537MLN 110,014 40 6.089367 Bloomberg d 219.0185 3,005,598 658.282MLN 15,193 198 6.128325									
1 Summary 2 Top Trades (AQR) 3 Volume at Price (VAP) 4 Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000094									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/01	09:30:01	32,445	224.00	UN	09/01	09:43:22	3,524	229.60	VK
	16:00:02	22,451	212.97	UN		09:30:01	3,517	224.00	UN
	09:38:49	16,115	227.00	VK		09:25:06	3,500	224.00	UD
	09:30:03	12,124	223.50	UT		09:38:26	3,435	225.00	UN
	13:24:35	8,529	213.86	UD		12:26:56	3,500	215.22	UD
	09:38:26	6,722	225.00	UN		12:08:56	3,500	214.705	UD
	09:47:28	5,100	227.4501	UD		15:30:42	3,300	213.1639	UD
	09:46:22	5,100	226.5001	UD		09:38:49	3,000	227.00	UP
	09:39:10	4,800	228.71	UP		09:43:22	2,948	229.60	VK
	12:36:07	5,000	215.54	UD		13:16:33	3,000	214.3508	UD
	12:27:07	5,000	214.78	UD		13:17:40	3,000	214.3311	UD
	12:35:49	4,900	215.01	UD		15:41:44	3,000	214.08	UD
	15:48:14	4,000	212.2101	UD		09:34:05	2,910	220.00	UN
	12:36:13	3,800	215.15	UD		13:17:55	2,987	213.9999	UD