



Title: I love these  
 Author: disoriented\_llama  
 Created 2021-08-26 20:36:11 UTC  
 Permalink: /r/TheGloryHodl/comments/pc7zpe/i\_love\_these/  
 Url: https://www.reddit.com/gallery/pc7q6m

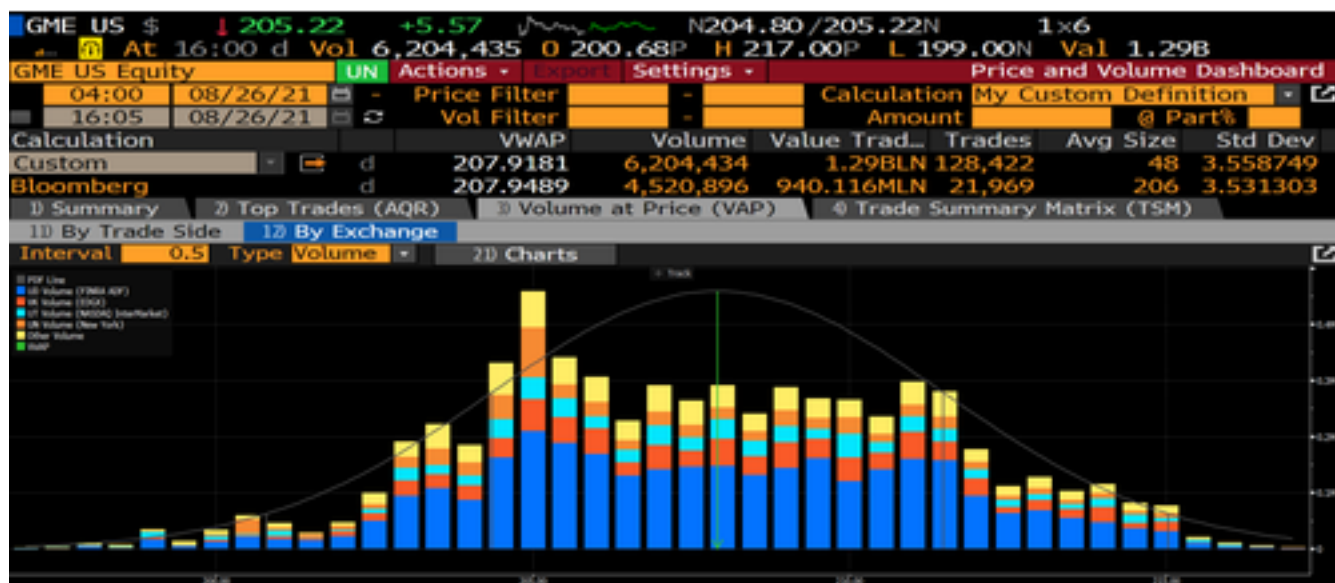
Linked Post Content:

GME US \$ <span>↓</span> 205.22 <span>+5.57</span>  N204.80 / 205.22N 1x6									
At 16:00 d Vol 6,204,431 0 200.68P H 217.00P L 199.00N Val 1.29B									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00	08/26/21	-	Price Filter	-	-	Calculation	My Custom Definition		
16:05	08/26/21	-	Vol Filter	-	-	Amount	@ Part%		
Calculation			VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Custom	d		207.9181	6,204,431	1.29BLN	128,420	48	3.558749	
Bloomberg	d		207.9489	4,520,896	940.116MLN	21,969	206	3.531303	
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 Trad...	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d		208.0363	3,166,463	658.739MLN	57,349	55	3.408222	
VK: EDGX	d		208.2010	855,532	178.123MLN	21,818	39	3.552625	
UT: NASDAQ InterM...	d		207.8701	624,606	129.837MLN	16,123	39	3.851887	
UN: New York	d		207.1987	623,782	129.247MLN	10,849	57	3.671243	
UP: NYSE Arca	d		207.3524	263,430	54.623MLN	5,785	46	4.246648	
UF: Cboe BZX Excha...	d		207.9508	258,081	53.668MLN	6,943	37	3.493993	
VF: Investors Exch...	d		207.7612	121,889	25.324MLN	2,289	53	3.418666	
VJ: EDGA	d		208.1502	81,642	16.994MLN	1,919	43	3.313141	
VY: Cboe BYX Excha...	d		207.4211	55,887	11.592MLN	1,869	30	3.489354	
UB: NASDAQ OMX BX	d		207.7301	52,029	10.808MLN	1,007	52	3.434797	
UX: NASDAQ OMX PSX	d		208.8036	28,260	5.901MLN	550	51	3.997890	
VG: Members Excha...	d		208.2396	24,801	5.165MLN	967	26	3.280738	
VP: MIAAX Pearl	d		208.2137	24,741	5.151MLN	528	47	3.399544	

GME US \$ <span style="color: red;">↑</span> 205.22 <span style="color: green;">+5.57</span>  N204.80/205.22N 1x6									
At 16:00 d Vol 6,204,433 O 200.68P H 217.00P L 199.00N Val 1.29B									
GME US Equity UN Actions - Export Settings - Page 1/4 Price and Volume Dashboard									
04:00	08/26/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:05	08/26/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	207.9181	6,204,433	1.29BLN	128,421	48	3.558749	
Bloomberg	-	d	207.9489	4,520,896	940.116MLN	21,969	206	3.531303	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .002047									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
08/26	16:00:02	34,974	205.22	UN	08/26	11:21:25	5,500	205.155	UD
	10:29:06	24,000	205.26	UD		12:22:34	5,000	210.6603	UD
	09:30:01	24,161	200.69	UN		12:20:20	4,960	209.9699	UD
	14:04:20	9,766	214.00	UD		14:43:50	5,000	207.79	UD
	09:45:43	7,782	208.30	UT		14:54:50	5,000	207.06	UD
	09:31:19	7,500	204.3414	UD		15:15:05	5,000	204.73	UD
	12:38:39	7,000	214.98	UD		15:46:10	5,000	203.41	UD
	12:37:21	6,006	211.00	VK		12:43:39	4,700	213.50	UD
	09:46:02	6,111	207.3064	UD		14:37:21	4,766	209.455	UD
	13:31:27	5,850	209.99	VK		13:47:27	4,700	210.50	UD
	13:02:31	5,700	209.6601	UD		10:27:59	4,800	205.50	UD
	13:55:43	5,500	212.6832	UD		12:18:02	4,700	209.00	UT
	12:35:18	5,500	210.7899	UD		13:22:29	4,600	208.00	UD
	11:20:24	5,500	205.9799	UD		12:22:47	4,500	210.65	UD

GME US \$ <span style="color: green;">↑ 205.22</span> <span style="color: green;">+5.57</span>  N204.80/205.22N 1x6 At 16:00 d Vol 6,204,468 O 200.68P H 217.00P L 199.00N Val 1.29B									
GME US Equity <span style="float: right;">29 Export Settings  Security Ownership</span> GAMESTOP CORP-CLASS A CUSIP 36467W10 Current Historical Matrix Ownership Summary Insider Transactions Options Debt Holder Group All Holders <span style="margin-left: 20px;">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 MANAG...	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

GME US \$ <span style="color: green;">↓ 205.22</span> <span style="color: green;">+5.57</span>  N204.80/205.22N 1x6									
At 16:00 d Vol 6,204,453 O 200.68P H 217.00P L 199.00N Val 1.29B									
GME US Equity <span style="float: right;">25 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 <span>All Holders, Sorted by Size</span> <span>20 Save Search</span> <span>22 Delete Search</span> <span>23 Refine Search</span> Text Search <span>Holder Group All Holders</span> <span>Investment Manager View</span> 24 Color Legend Shrs Out 76.8M % Out 53.06 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	ULT-AGG		215,555	0.31	-56,905	06/30/21		
21. Prudential Financial Inc	ULT-AGG	ULT-AGG		229,511	0.30	-39,928	07/30/21		
22. Equitable Holdings Inc	Multiple Portfo...	MF-AGG		200,762	0.26	-586,0...	03/31/21		
23. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
24. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
25. Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.22	16,243	06/30/21		
26. Rhumblin Advisors LP	RHUMBLIN AD...	13F		159,429	0.21	-33,008	06/30/21		
27. Goldman Sachs Group Inc/The	ULT-AGG	ULT-AGG		144,317	0.19	28,031	06/30/21		
28. Attal Alain	Form 4	Form 4		128,923	0.17	1,022	06/09/21		
29. HRT Financial LP	HRT FINANCIAL...	13F	Y	127,882	0.17	121,617	06/30/21		
30. Schweizerische Nationalbank	SWISS NATION...	13F		122,982	0.16	-11,100	06/30/21		
31. UBS AG	ULT-AGG	ULT-AGG		119,104	0.16	2,875	06/30/21		
32. DE Shaw & Co Inc	D E SHAW & CO	13F	Y	113,434	0.15	73,617	06/30/21		
33. Public Sector Pension Investment Board	PUBLIC SECTO...	13F		113,433	0.15	1,460	06/30/21		
34. Parametric Portfolio Associates LLC	PARAMETRIC P...	13F		109,789	0.14	18,941	06/30/21		
35. State of California	ULT-AGG	ULT-AGG		107,027	0.14	-43,456	06/30/21		
36. First Trust Advisors LP	ULT-AGG	ULT-AGG		90,197	0.12	82,112	08/25/21		
37. Peak6 Investments LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		
38. Teffner Carrie W	Proxy	Proxy		84,758	0.11	0	04/15/21		







GME US \$ <span style="color: red;">↓ 205.22</span> <span style="color: green;">+5.57</span>  N204.80/205.22N 1x6									
At 16:00 d Vol 6,204,447 O 200.68P H 217.00P L 199.00N Val 1.29B									
GME US Equity <span style="color: red;">25</span> Export Settings <span style="color: red;">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>All Holders, Sorted by Size</span> <span>20 Save Search</span> <span>22 Delete Search</span> <span>23 Refine Search</span> Text Search <span>Holder Group All Holders</span> <span>Investment Manager View</span> 24 Color Legend Shrs Out 76.8M % Out 53.06 Float/Shrs Out 83.68 51 % Out 9.86									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest...	File Dt		
1. RC Ventures LLC		13D	All	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. Homelster 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		308,488	0.40	-310.6	08/25/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		

GME US \$ <span style="color: green;">↑ 205.22 +5.57</span>  N204.80/205.22N 1x6 At 16:00 d Vol 6,204,463 O 200.68P H 217.00P L 199.00N Val 1.29B									
<b>GME US Equity</b> <span style="float: right;">Security Ownership</span> <b>GAMESTOP CORP-CLASS A</b> 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>									
Holder Group <span>All Holders</span> <span>Calls</span> <span>Puts</span> <span>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	All			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







GME US \$ 1 205.22 +5.57				N204.80/205.22N 1x6			
At 16:00 d Vol 6,204,437 O 200.68P H 217.00P L 199.00N Val 1.29B							
GAMESTOP CORP-CLASS A CUSIP 36467W10				Security Ownership			
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 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	50.45	+0.01	20 % of Shares Held	3.42	3.42	0.00
12 % of Float Held	45.79	45.79	0.00	22 % Chg Insider Positions	-30.49	-30.49	0.00
13 # of Institutions	384	385	+0.26%	23 # of Insiders	18	18	0.00%
14 # of Buyers	85	85	0.00%	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	109	110	+0.92%	25 # of Sellers Opn Mkt	1	1	0.00%
16 # of New Buyers	104	104	0.00%	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	72	71	-1.39%	27 # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
18 % Chg in Inst Positions	+23.46	+23.22	-0.24	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	08/22/21	Curr	Change	54) Ownership Type	08/22/21	Curr	Change
10 United States	88.79	88.79	0.00%	40 Investment Advisor	47.58	47.58	0.00%
12 Unknown	7.67	7.67	0.00%	42 Venture Capital	21.45	21.45	0.00%
13 United Kingdom	1.9	1.9	0.00%	43 Other	10.62	10.62	0.00%
14 Switzerland	0.53	0.53	0.00%	44 Individual	7.56	7.56	0.00%
15 Canada	0.53	0.53	0.00%	45 Hedge Fund Manager	3.45	3.45	0.00%
16 Netherlands	0.36	0.36	0.00%	46 Brokerage	2.74	2.74	0.00%
17 Ireland	0.08	0.08	0.00%	47 Pension Fund	2.28	2.28	0.00%
18 Germany	0.04	0.04	0.00%	48 Insurance Company	1.77	1.77	0.00%
19 France	0.03	0.03	0.00%	49 Bank	0.99	0.99	0.00%