

Title: 01/02/2022 - GME Bloomberg Terminal information


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Permalink: /r/DDintoGME/comments/si61lw/01022022\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/si61lw>

GME US \$ ↑ 112.60 +3.67 N112.35/112.36N 1x49									
At 16:00 d Vol 3,440,833 O 113.01N H 116.65N L 108.265D Val 387.003M									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00 02/01/22		Price Filter		Calculation		My Custom Definition			
16:04 02/01/22		Vol Filter		Amount		@ Part%			
Calculation		VWAP		Volume	Value Traded	Trades	Avg Size	Std Dev	
Custom		112.4846		3,440,833	387.041MLN	74,325	46	1.829709	
Bloomberg		112.5319		2,321,937	261.292MLN	11,417	203	1.832426	
Summary		Top Trades (AQR)		Volume at Price (VAP)		Trade Summary Matrix (TSM)			
Market Overview		By Trade Side		By Exchange					
2D Charts									
Breakdown		VWAP		Volume	Value Traded	Trades	Avg Size	Std Dev	
Bid/Mid/Ask		112.4846		3,440,833	387.041MLN	74,325	46	1.829709	
Mid		112.4742		2,068,358	232.637MLN	46,477	45	1.830288	
Ask		112.8252		713,566	80.508MLN	14,402	50	1.799997	
Bid		112.1486		658,909	73.896MLN	13,446	49	1.794187	

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At 16:00 d Vol 3,440,833 O 113.01N H 116.65N L 108.26SD Val 387.003M									
GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	02/01/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:04	02/01/22	-	Vol Filter	-	Amount	@ Part%			
Calculation VWAP Volume Value Traded Trades Avg Size Std Dev									
Custom	-	d	112.4846	3,440,833	387.041MLN	74,325	46	1.829709	
Bloomberg	-	d	112.5319	2,321,937	261.292MLN	11,417	203	1.832426	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Market Overview By Trade Side By Exchange									
Charts									
Breakdown VWAP Volume Value Traded Trades Avg Size Std Dev									
UD: FINRA ADF	d	112.4775	1,536,716	172.846MLN	30,789	50	1.862575		
UN: New York	d	112.3967	482,846	54.27MLN	6,757	71	1.737444		
UT: NASDAQ InterM...	d	112.6582	436,036	49.123MLN	10,961	40	1.738168		
VK: EDGX	d	112.7473	356,194	40.16MLN	9,031	39	1.943562		
UP: NYSE Arca	d	112.1579	171,922	19.282MLN	4,125	42	1.715998		
UF: Cboe BZX Excha...	d	112.2709	152,647	17.138MLN	4,016	38	1.789193		
VF: Investors Exch...	d	112.2508	132,738	14.9MLN	3,010	44	1.821591		
VG: Members Excha...	d	112.7094	45,273	5.103MLN	1,271	36	1.995912		
VJ: EDGA	d	112.5590	37,883	4.264MLN	1,014	37	1.672783		
VP: MIAx Pearl	d	112.2058	25,996	2.917MLN	579	45	1.818859		
VY: Cboe BYX Excha...	d	112.3403	17,326	1.946MLN	659	26	1.739074		
UB: NASDAQ OMX BX	d	112.5615	13,261	1.493MLN	639	21	1.636637		
UX: NASDAQ OMX PSX	d	112.6076	10,144	1.142MLN	682	15	1.625564		

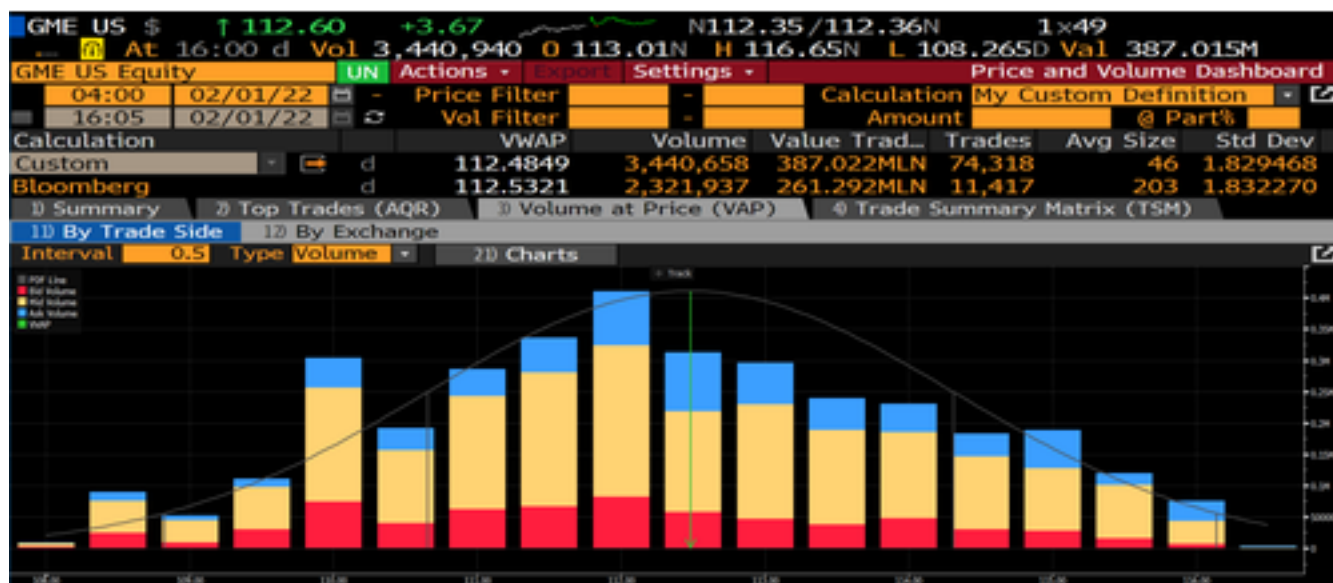
GME US \$ <span style="color: green;">↑ 112.60 +3.67</span>  N112.35/112.36N 1x49									
At 16:00 d Vol 3,440,957 O 113.01N H 116.65N L 108.26SD Val 387.017M									
GME US Equity <span style="float: right;">Export Settings Security Ownership</span>									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
<div> <div>Current</div> <div>Historical</div> <div>Matrix</div> <div>Ownership Summary</div> <div>Insider Transactions</div> <div>Options</div> <div>Issuer Debt</div> </div>									
<div> <div>Search Name</div> <div>Default - No Search Selected</div> <div>Save Search</div> <div>Delete Search</div> <div>Refine Search</div> </div>									
<div> <div>Text Search</div> <div>Holder Group All Holders</div> <div>Investment Manager View</div> </div>									
<div> <div>Color Legend</div> <div>Shrs Out 76.4M % Out 43.66</div> <div>Float/Shrs Out 83.48 SI % Out 12.28</div> <div>Edit Columns</div> </div>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Roundline Advisers LP	ROUNDLINE ADV...	13F	All	104,247	0.22	4,618	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		144,301	0.19	62,462	01/31/22		
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 \$ <span style="color: green;">↑ 112.60</span> +3.67 <span style="color: green;">N112.35/112.36N</span> 1x49									
At 16:00 d Vol 3,440,840 O 113.01N H 116.65N L 108.26SD Val 387.004M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	02/01/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:05	02/01/22	-	Vol Filter	-	Amount		@ Part%		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	d		112.4846	3,440,839	387.042MLN	74,327	46	1.829708	
Bloomberg	d		112.5319	2,321,937	261.292MLN	11,417	203	1.832426	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000089									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
02/01	16:00:02	39,939	112.60	UN	02/01	11:01:50	3,000	113.4501	UD
	09:30:01	33,638	113.01	UN		10:05:50	3,000	108.99	UD
	09:38:16	7,720	115.00	UD		10:02:03	3,000	108.3301	UD
	09:38:16	5,296	115.00	UN		11:42:39	2,800	115.999	UD
	09:40:11	5,000	115.1401	UD		11:42:39	2,800	115.9886	UD
	12:00:35	5,000	114.25	VK		11:01:12	2,656	113.83	UD
	10:14:51	5,000	110.675	UD		10:58:52	2,644	113.70	UD
	09:32:18	4,900	111.984	UD		11:01:48	2,500	113.5816	UD
	11:42:39	4,000	116.35	VK		09:58:49	2,550	109.64	UD
	11:21:00	4,000	114.95	VK		13:13:04	2,311	111.97	UN
	11:21:00	3,900	115.44	UD		09:59:06	2,285	110.11	UN
	11:59:36	3,185	114.76	VK		15:02:56	2,100	111.985	UD
	13:55:58	3,200	109.9032	UD		14:26:41	2,097	110.74	UN
	11:37:49	3,000	114.0583	UD		13:51:17	2,100	110.30	UD

<b>GME US \$ 112.60 +3.67</b> N112.35/112.36N 1x49 <b>At 16:00 d Vol 3,440,946 O 113.01N H 116.65N L 108.26SD Val 387.016M</b>									
<b>GME US Equity</b> <b>25 Export</b> <b>Settings</b> <b>Security Ownership</b>									
<b>GAMESTOP CORP-CLASS A</b> <b>CUSIP 36467W10</b>									
<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"/> Issuer Debt									
<b>Search Name</b> <b>Default - No Search Selected</b> <input type="button" value="2D Save Search"/> <input type="button" value="2D Delete Search"/> <input type="button" value="2D Refine Search"/>									
<b>Text Search</b> <b>Holder Group All Holders</b> <input type="button" value="Investment Manager View"/>									
<b>20 Color Legend</b> <b>Shrs Out 76.4M</b> <b>% Out 43.66</b> <b>Float/Shrs Out 83.48</b> <b>SI % Out 12.28</b> <input type="button" value="Edit Columns"/>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D	All	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	01/31/22		
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	67,535	01/31/22		











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<b>GME US Equity</b> <span>Export</span> <span>Settings</span> <span>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>Issuer Debt</span>									
Holder Group <b>All Holders</b> <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	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.	HOUD PARTNERS LLC	HOUD 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

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<b>GME US Equity</b> <span>29 Export</span> <span>Settings</span> <span>Security Ownership</span> <b>GAMESTOP CORP-CLASS A</b> 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"/> Issuer Debt Holder Group <b>All Holders</b> <input type="checkbox"/> Calls <input checked="" 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.	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.	HOUD PARTNERS LLC	HOUD 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