

Title: 14/12/2021 - GME Bloomberg Terminal information

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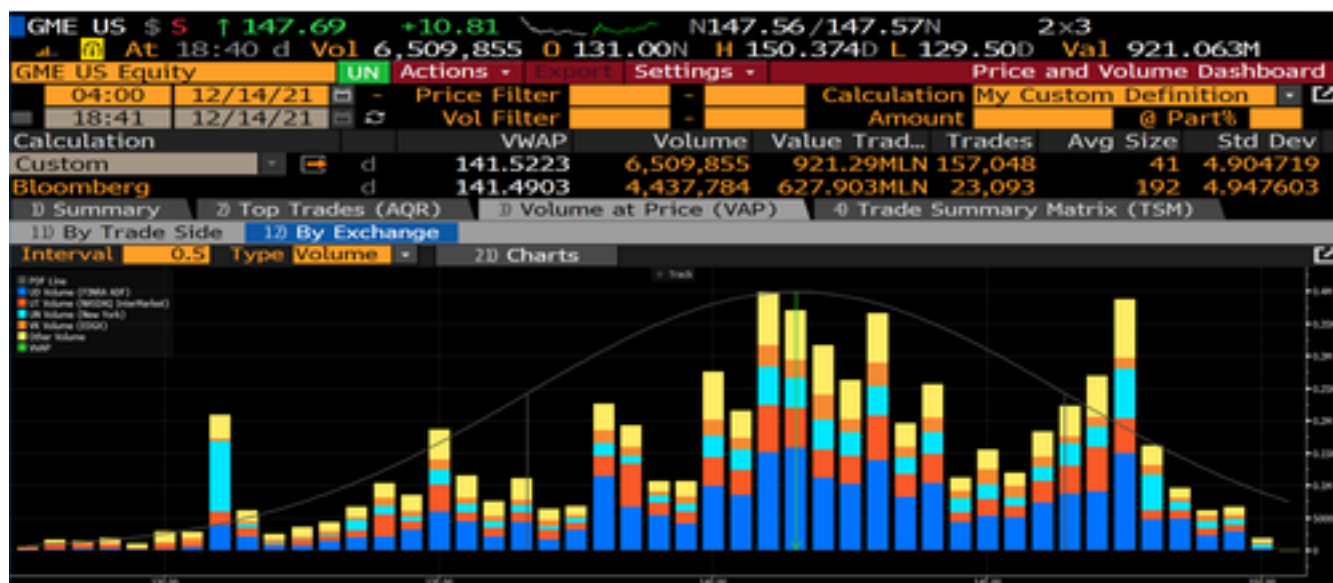
Permalink: /r/DDintoGME/comments/rgl3uq/14122021_gme_bloomberg_terminal_information/

Url: <https://www.reddit.com/gallery/rgl3uq>





GME US \$ 5 ↑ 147.69 +10.81  N147.56/147.57N 2x3									
At 18:40 d Vol 6,509,855 O 131.00N H 150.374D L 129.50D Val 921.063M									
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 20 Delete Search 20 Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.4M % Out 42.83 Float/Shrs Out 83.48 SI % Out 8.41 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		4,720,618	6.18	4,720,618	08/31/21		
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. HomeIster Chris R		Proxy		388,357	0.51	0	04/15/21		
12. Invesco Ltd		ULT-AGG		383,827	0.50	150,130	09/30/21		
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		185,345	0.24	70,271	12/13/21		





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GME US Equity 25 Export Settings Security Ownership 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"/> Issuer Debt Holder Group All Holders <input checked="" 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			80,702	10.569...	03/31/21
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 MANAGEM...	P	13F			4,697	0.61519	09/30/21
11.	TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT LP	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 MANAGEMENT...	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

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GME US Equity				Settings			
GAMESTOP CORP-CLASS A CUSIP 36467W10				Security Ownership			
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Issuer Debt							
Compare Current Stats Against 12/12/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
Institutional	12/12/21	Curr	Change	Insider	12/12/21	Curr	Change
10 % of Shares Held	44.54	44.54	0.00%	20 % of Shares Held	1.87	1.87	0.00%
12 % of Float Held	38.73	38.73	0.00%	22 % Chg Insider Positions	+5.20	+5.20	0.00%
13 # of Institutions	411	411	0.00%	23 # of Insiders	18	18	0.00%
14 # of Buyers	126	127	+0.79%	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	84	87	+3.57%	25 # of Sellers Opn Mkt	1	1	0.00%
16 # of New Buyers	98	98	0.00%	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	+44.42	+44.38	-0.04%	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 (%)			
Geographic	12/12/21	Curr	Change	Ownership Type	12/12/21	Curr	Change
10 United States	86.44	86.43	-0.01%	40 Investment Advisor	56.14	56.14	0.00%
12 Unknown	8.83	8.83	0.00%	42 Venture Capital	24.13	24.13	0.00%
13 United Kingdom	1.77	1.77	0.00%	43 Individual	8.7	8.7	0.00%
14 Switzerland	0.78	0.78	0.00%	44 Pension Fund	2.25	2.25	0.00%
15 Luxembourg	0.72	0.72	0.00%	45 Hedge Fund Manager	2.17	2.17	0.00%
16 Netherlands	0.43	0.43	0.00%	46 Brokerage	1.61	1.61	0.00%
17 Canada	0.4	0.4	0.00%	47 Insurance Company	1.51	1.51	0.00%
18 Japan	0.34	0.34	0.00%	48 Trust	1.38	1.38	0.00%
19 Ireland	0.12	0.12	0.00%	49 Bank	1.18	1.18	0.00%

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GME US Equity UN Actions - Export Settings - Price and Volume Dashboard									
04:00	12/14/21	-	Price Filter	-	Calculation	My Custom Definition	-		
18:41	12/14/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	141.5223	6,509,855	921.29MLN	157,048	41	4.904719	
Bloomberg	-	d	141.4903	4,437,784	627.903MLN	23,093	192	4.947603	
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									
UD: FINRA ADF	d		142.0381	2,385,620	338.849MLN	56,766	42	4.398717	
UT: NASDAQ InterM...	d		141.1764	1,155,400	163.115MLN	29,162	40	5.007933	
UN: New York	d		141.4869	948,443	134.192MLN	14,881	64	5.508921	
VK: EDGX	d		141.3447	571,821	80.824MLN	18,491	31	4.787820	
UP: NYSE Arca	d		139.5621	473,470	66.078MLN	10,990	43	5.691566	
UF: Cboe BZX Excha...	d		141.3175	264,106	37.323MLN	7,717	34	4.742586	
VF: Investors Exch...	d		142.5557	237,617	33.874MLN	4,712	50	4.658482	
VJ: EDGA	d		140.5326	124,389	17.481MLN	2,694	46	5.029590	
VG: Members Excha...	d		142.3636	80,849	11.51MLN	3,010	27	4.352035	
UB: NASDAQ OMX BX	d		141.8686	76,239	10.816MLN	2,710	28	4.498247	
VY: Cboe BYX Excha...	d		139.9567	58,929	8.248MLN	1,577	37	5.104697	
UX: NASDAQ OMX PSX	d		143.5420	48,732	6.995MLN	2,118	23	3.805578	
UC: NYSE National	d		141.3810	33,138	4.685MLN	907	37	3.767274	

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GME US Equity UN Actions - Export Settings - Page 1/4 Price and Volume Dashboard									
04:00	12/14/21	-	Price Filter	-	Calculation	My Custom Definition	-		
18:41	12/14/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	141.5223	6,509,855	921.29MLN	157,048	41	4.904719	
Bloomberg	-	d	141.4903	4,437,784	627.903MLN	23,093	192	4.947603	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000068									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
12/14	09:30:01	72,167	131.00	UN	12/14	15:54:40	4,000	147.165	UT
	16:00:02	21,025	147.69	UN		09:30:04	4,476	131.36	UT
	11:06:07	11,400	144.3786	UD		12:14:47	4,000	138.55	UT
	10:29:55	9,840	148.72	UD		10:24:14	3,686	146.01	VJ
	10:23:34	9,665	147.35	VF		15:46:21	3,500	147.6383	UD
	12:31:04	9,000	139.075	UD		15:00:08	3,500	144.30	UN
	09:38:02	8,849	138.59	UT		14:50:19	3,423	144.78	UN
	10:01:55	7,625	145.00	UD		14:25:31	3,304	147.50	UP
	09:30:01	6,011	131.50	UT		09:57:07	3,200	144.35	UD
	12:48:57	5,502	140.00	UP		09:36:00	3,361	134.00	VK
	09:50:39	5,000	137.00	VK		14:05:36	3,109	141.00	UN
	10:40:29	4,593	145.50	VK		15:02:46	3,000	146.00	UT
	04:58:24	5,200	128.20	UT		10:23:17	2,964	147.24	VF
	14:25:28	4,400	146.7596	UD		12:32:46	3,122	138.83	UD

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Color Legend									
	Holder Name	Portfolio Name	C/P	Source	Exp Date	Strike	Cont Held	% Out	File Dt
1.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	C	All			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.	SIMPLEX TRADING LLC	SIMPLEX TRADING	C	13F			12,144	1.59055	03/31/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41767	09/30/21
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 MANAGEMEN...	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.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,142	0.14957	09/30/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11984	09/30/20
15.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	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.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07780	09/30/21
19.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	C	13F			480	0.06287	09/30/21
20.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	C	13F			391	0.05121	09/30/21

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Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Khumbine Advisers LP	KHUMBINE AD...	13F		104,247	0.22	4,616	09/30/21		
21. Morgan Stanley		ULT-AGG		157,304	0.21	-336.5	09/30/21		
22. Legal & General Group PLC	LEGAL & GENER...	13F		149,455	0.20	-22,916	09/30/21		
23. Schweizerische Nationalbank	SWISS NATION...	13F		144,282	0.19	21,300	09/30/21		
24. Credit Suisse Group AG		ULT-AGG		141,057	0.18	62,528	12/13/21		
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. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	108,008	0.14	-68,738	09/30/21		
31. American International Group Inc		ULT-AGG		107,725	0.14	101,534	09/30/21		
32. Goldman Sachs Group Inc/The		ULT-AGG		103,020	0.13	-41,297	09/30/21		
33. AllianceBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
34. VALIC Co I	Multiple Portfo...	MF-AGG		96,395	0.13	-1,588	10/31/21		
35. Ameriprise Financial Inc		ULT-AGG		89,991	0.12	-154.9	09/30/21		
36. Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21		
37. Retirement System of Alabama	RETIREMENT SY...	13F		80,564	0.11	80,564	09/30/21		
38. Vrabeck Kathy Patterson		Proxy		79,537	0.10	0	04/15/21		