

Title: 25/10/2021 - GME Bloomberg Terminal information

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Permalink: /r/DDintoGME/comments/qfsgbb/25102021_gme_bloomberg_terminal_information/

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

GME US \$ ↓ 173.97 +4.17  N173.95/173.98N 12x134									
At 17:05 d Vol 1,439,959 O 169.42N H 174.80T L 167.26P Val 247.278M									
GME US Equity 20 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer 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
			P	All					
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 MANAGE...	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.	MAPLELANE CAPITAL LLC	MAPLELANE CAPITAL LLC	P	13F			5,000	0.65367	06/30/20
13.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61602	06/30/21
14.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.56215	06/30/21
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52503	03/31/21
16.	CTC LLC	CTC LLC	P	13F			3,957	0.51731	09/30/21
17.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49626	06/30/21
18.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			2,500	0.32683	06/30/21
19.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.31101	06/30/21
20.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28814	06/30/21

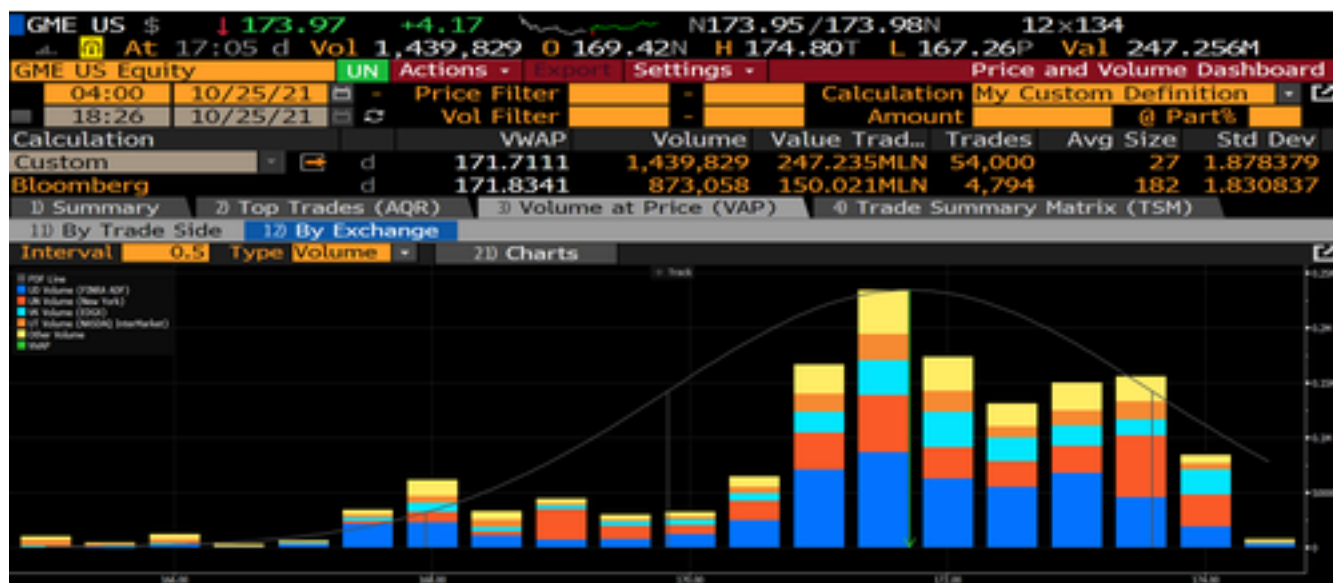
GME US \$ 1173.97 +4.17				N173.95/173.98N 12x134			
At 17:05 d Vol 1,439,859 O 169.42N H 174.80T L 167.26P Val 247.261M							
GME US Equity				Settings			
GAMESTOP CORP-CLASS A CUSIP 36467W10				Security Ownership			
Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt							
Compare Current Stats Against 10/24/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	10/24/21	Curr	Change	52) Insider	10/24/21	Curr	Change
10 % of Shares Held	51.81	51.79	-0.02%	20 % of Shares Held	3.53	3.53	0.00%
12 % of Float Held	47.45	47.43	-0.02%	22 % Chg Insider Positions	-1.70	-1.70	0.00%
13 # of Institutions	395	394	-0.25%	23 # of Insiders	19	19	0.00%
14 # of Buyers	96	95	-1.04%	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	99	98	-1.01%	25 # of Sellers Opn Mkt	1	1	0.00%
16 # of New Buyers	112	112	0.00%	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	73	73	0.00%	27 # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
18 % Chg in Inst Positions	+66.85	+66.81	-0.04%	28 Avg Opn Mkt Buy Price	0	0	0.00%
Top Geographic Ownership (%)				Top Ownership Type (%)			
53) Geographic	10/24/21	Curr	Change	54) Ownership Type	10/24/21	Curr	Change
30 United States	88.59	88.59	0.00%	40 Investment Advisor	49.1	49.11	+0.01%
32 Unknown	7.67	7.67	0.00%	42 Venture Capital	20.97	20.98	+0.01%
33 United Kingdom	1.51	1.51	0.00%	43 Other	10.39	10.39	0.00%
34 Luxembourg	0.62	0.62	0.00%	44 Individual	7.56	7.56	0.00%
35 Switzerland	0.53	0.53	0.00%	45 Hedge Fund Manager	3.37	3.37	0.00%
36 Canada	0.51	0.51	0.00%	46 Brokerage	2.65	2.65	0.00%
37 Netherlands	0.35	0.35	0.00%	47 Pension Fund	2.12	2.09	-0.03%
38 Ireland	0.08	0.08	0.00%	48 Insurance Company	1.35	1.36	+0.01%
39 Germany	0.04	0.04	0.00%	49 Bank	0.95	0.95	0.00%

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At 17:05 d Vol 1,439,829 O 169.42N H 174.80T L 167.26P Val 247.256M									
GME US Equity UN Actions - Export Settings - Page 1/4 Price and Volume Dashboard									
04:00	10/25/21	-	Price Filter	-	-	Calculation	My Custom Definition	-	
18:26	10/25/21	-	Vol Filter	-	-	Amount	@ Part%	-	
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	171.7111	1,439,829	247.235MLN	54,000	27	1.878379	
Bloomberg	-	d	171.8341	873,058	150.021MLN	4,794	182	1.830837	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000172 									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
10/25	16:00:02	25,452	173.97	UN	10/25	10:03:59	2,100	172.66	UD
	09:30:01	24,444	169.42	UN		10:05:07	2,019	172.8501	UD
	09:55:20	9,752	171.70	UD		09:32:41	2,027	172.09	UD
	10:04:51	8,000	173.4799	UD		14:31:38	2,000	173.07	UD
	12:29:51	5,000	170.65	UD		09:31:50	2,000	172.00	UN
	09:50:28	5,000	167.94	UD		09:31:00	2,000	170.94	UD
	09:59:28	4,400	171.39	UD		12:33:38	1,990	170.8757	UD
	09:30:25	3,927	170.78	UN		04:20:23	1,942	165.10	UT
	09:43:56	3,501	168.00	UN		14:41:25	1,780	173.99	VK
	09:50:16	2,858	167.9394	UD		08:07:05	1,724	168.20	UD
	09:30:01	2,738	169.50	UN		15:40:13	1,656	172.88	UD
	10:48:06	2,500	171.8769	UD		09:50:17	1,700	167.875	UD
	10:08:22	2,500	171.85	UD		13:30:10	1,594	171.50	UT
	09:59:28	2,300	171.39	UD		14:22:00	1,564	173.26	UD

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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									
Search Name All Holders, Sorted by Size <input type="button" value="20 Save Search"/> <input type="button" value="22 Delete Search"/> <input type="button" value="23 Refine Search"/>									
Text Search <input type="text"/> Holder Group All Holders <input type="button" value="Investment Manager View"/>									
20 Color Legend Shrs Out 76.5M % Out 50.17 Float/Shrs Out 83.51 S1 % Out 10.22									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20.  Invesco Ltd		ULT-AGG		235,675	0.31	-56,764	07/21/21		
21. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
22. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
23.  Prudential Financial Inc		ULT-AGG		175,951	0.23	-93,718	09/30/21		
24.  Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.23	16,243	06/30/21		
25. Rhumblin Advisers 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		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.  Manulife Financial Corp		ULT-AGG		108,280	0.14	66,514	10/22/21		
35.  State of California		ULT-AGG		107,027	0.14	-43,456	06/30/21		
36.  VALIC Co I	Multiple Portfo...	MF-AGG		88,088	0.12	86,256	08/31/21		
37.  First Trust Advisors LP		ULT-AGG		88,083	0.12	82,112	06/30/21		
38. Peak6 Group LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		




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Search Name All Holders, Sorted by Size 20 Save Search 20 Delete Search 20 Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.5M % Out 50.17 Float/Shrs Out 83.51 SI % Out 10.22									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D	All	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. SUSQUHANNA 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	498,333	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		290,413	0.38	307.8	06/30/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	5,256	06/30/21		







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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.	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.	CTC LLC	CTC LLC	C	13F			7,824	1.02286	09/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			7,657	1.00103	06/30/21
8.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			6,588	0.86127	06/30/21
9.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			3,443	0.45012	09/30/20
10.	HAP TRADING LLC	HAP TRADING LLC	C	13F			3,313	0.43312	06/30/21
11.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39220	09/30/18
12.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,300	0.16995	06/30/21
13.	PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13727	06/30/21
14.	CAAS CAPITAL MANAGEMENT...	CAAS CAPITAL MANAGEMEN...	C	13F			996	0.13021	12/31/20
15.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11962	09/30/20
16.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	C	13F			868	0.11348	03/31/21
17.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10406	09/30/16
18.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
19.	HOUD PARTNERS LLC	HOUD PARTNERS LLC	C	13F			697	0.09112	06/30/21
20.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	C	13F			500	0.06537	06/30/21

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04:00	10/25/21	-	Price Filter	-	Calculation	My Custom Definition	-		
18:26	10/25/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
				171.7111	1,439,829	247.235MLN	54,000	27	1.878379
Bloomberg		d		171.8341	873,058	150.021MLN	4,794	182	1.830837
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 Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF		d	171.7438	523,153	89.848MLN	26,078	20	1.722027	
UN: New York		d	171.9286	330,010	56.738MLN	5,948	55	1.702165	
VK: EDGX		d	171.8908	200,865	34.527MLN	6,296	32	1.782352	
UT: NASDAQ InterM...		d	171.2759	148,907	25.504MLN	6,719	22	2.387068	
UP: NYSE Arca		d	170.6092	73,748	12.582MLN	3,200	23	2.711908	
UF: Cboe BZX Excha...		d	171.8525	61,763	10.614MLN	2,391	26	1.590453	
VF: Investors Exch...		d	171.8949	35,903	6.172MLN	959	37	1.540161	
VG: Members Excha...		d	171.8258	18,214	3.13MLN	787	23	1.613084	
VJ: EDGA		d	171.4866	14,934	2.561MLN	403	37	1.855001	
VY: Cboe BYX Excha...		d	172.0677	11,942	2.055MLN	509	23	1.231963	
UB: NASDAQ OMX BX		d	171.7586	5,380	924,061.242	224	24	1.422633	
UX: NASDAQ OMX PSX		d	171.2377	4,523	774,507.94	170	27	1.274898	
VP: MIAX Pearl		d	172.1344	3,834	659,963.26	119	32	1.482560	