

Title: 04/10/2021 - GME Bloomberg Terminal information

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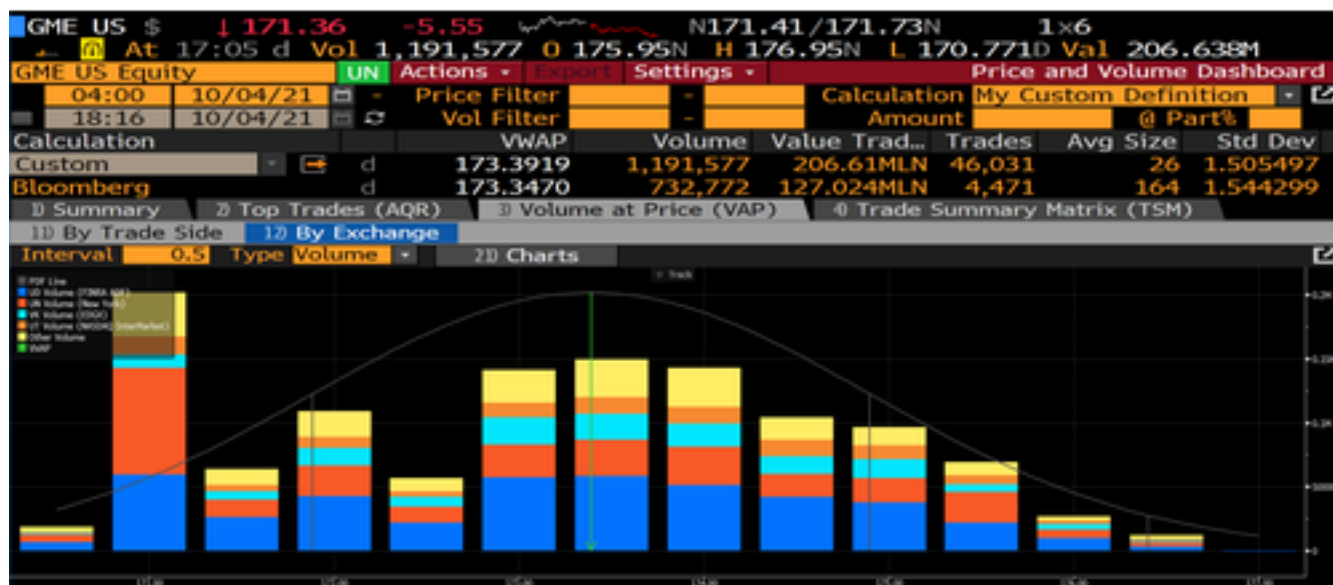
Url: https://www.reddit.com/gallery/q1h5v6


GME US \$ 171.36 -5.55 N171.41/171.73N 1x6									
At 17:05 d Vol 1,191,577 O 175.95N H 176.95N L 170.771D Val 206.638M									
GME US Equity 20 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options 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.	UBS GROUP AG	UBS GROUP AG	P	13F			4,712	0.61602	06/30/21
13.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			4,300	0.56215	06/30/21
14.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	P	13F			4,016	0.52503	03/31/21
15.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49626	06/30/21
16.	CTC LLC	CTC LLC	P	13F			3,462	0.45260	06/30/21
17.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			2,500	0.32683	06/30/21
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.31101	06/30/21
19.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28814	06/30/21
20.	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	P	13F			2,186	0.28578	06/30/21





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GME US Equity Security Ownership GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Debt									
Compare Current Stats Against 10/03/21									
Institutional - Based on Current Filings					Insider - Based on Last 6 Months				
51) Institutional	10/03/21	Curr	Change		52) Insider	10/03/21	Curr	Change	
11 % of Shares Held	51.58	51.58	0.00%		21 % of Shares Held	3.43	3.43	0.00%	
12 % of Float Held	47.12	47.12	0.00%		22 % Chg Insider Positions	-31.56	-31.56	0.00%	
13 # of Institutions	402	402	0.00%		23 # of Insiders	18	18	0.00%	
14 # of Buyers	88	89	+1.14%		24 # of Buyers Opn Mkt	0	0		
15 # of Sellers	101	101	0.00%		25 # of Sellers Opn Mkt	1	1	0.00%	
16 # of New Buyers	121	122	+0.83%		26 # of Shrs Bought Opn Mkt	0	0		
17 # of Selloffs	65	65	0.00%		27 # of Shrs Sold Opn Mkt	1,900	1,900	0.00%	
18 % Chg in Inst Positions	+61.41	+61.41	0.00%		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	10/03/21	Curr	Change		54) Ownership Type	10/03/21	Curr	Change	
11 United States	88.69	88.69	0.00%		41 Investment Advisor	48.86	48.86	0.00%	
12 Unknown	7.55	7.55	0.00%		42 Venture Capital	21.09	21.09	0.00%	
13 United Kingdom	1.52	1.52	0.00%		43 Other	10.45	10.45	0.00%	
14 Luxembourg	0.63	0.63	0.00%		44 Individual	7.43	7.43	0.00%	
15 Switzerland	0.53	0.53	0.00%		45 Hedge Fund Manager	3.39	3.39	0.00%	
16 Canada	0.52	0.52	0.00%		46 Brokerage	2.69	2.69	0.00%	
17 Netherlands	0.35	0.35	0.00%		47 Pension Fund	2.24	2.24	0.00%	
18 Ireland	0.08	0.08	0.00%		48 Insurance Company	1.33	1.34	+0.01%	
19 France	0.03	0.03	0.00%		49 Bank	0.96	0.96	0.00%	



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GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard									
04:00	10/04/21	-	Price Filter	-	Calculation	My Custom Definition	-		
18:16	10/04/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation									
Custom	-	d	VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev	
Bloomberg	-	d	173.3919	1,191,577	206.61MLN	46,031	26	1.505497	
	-	d	173.3470	732,772	127.024MLN	4,471	164	1.544299	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001867									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
10/04	16:00:02	37,513	171.36	UN	10/04	11:11:15	2,000	173.54	UD
	09:30:01	8,873	175.95	UN		11:35:09	2,000	173.45	UD
	10:41:01	5,500	172.4727	UD		10:53:46	2,000	173.29	UD
	15:43:18	2,479	171.17	UD		15:03:56	2,000	172.80	UD
	09:34:16	2,205	175.40	UN		14:58:32	2,000	171.85	UD
	11:19:44	2,000	175.8959	UD		15:25:20	2,000	171.61	UD
	09:54:15	2,000	175.77	UD		15:55:31	2,000	171.47	UD
	11:20:39	2,000	175.29	UD		09:38:32	1,900	174.82	UD
	11:18:30	2,000	175.2076	UD		15:49:14	1,900	172.07	UD
	11:18:31	2,000	175.16	UD		09:43:37	1,710	176.2198	UD
	10:06:58	2,000	175.07	UD		16:00:36	1,707	171.36	UD
	10:51:35	2,000	174.46	UD		09:52:48	1,650	176.55	UN
	11:25:55	2,000	174.30	UD		15:05:20	1,269	173.00	UN
	11:59:31	2,000	173.7873	UD		11:50:39	1,200	172.8401	UD

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At 17:05 d Vol 1,191,577 O 175.95N H 176.95N L 170.771D Val 206.638M									
GME US Equity 23 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Debt									
Search Name All Holders, Sorted by Size 20 Save Search 22 Delete Search 23 Refine Search									
Text Search Holder Group All Holders Investment Manager View									
20 Color Legend Shrs Out 76.5M % Out 49.89 Float/Shrs Out 83.61 51 % Out 9.64									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG	All		235,535	0.31	-56,905	06/30/21		
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			175,941	0.23	-93,738	08/31/21		
24. Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.23	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. Attal 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			90,267	0.12	82,112	10/01/21		
36. Peak6 Group 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. Mackay Katherine Dettonson	Proxy			70,537	0.10	0	04/15/21		



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GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
Current Historical Matrix Ownership Summary Insider Transactions Options Debt									
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 49.89 Float/Shrs Out 83.61 SI % Out 9.64									
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. SUSQUEHANNA 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	-67,540	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. 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	0.42	-91,000	03/30/21		
18. Teachers Insurance & Annuity Association		ULT-AGG		308,816	0.40	-310.6	10/01/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		

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18:16	10/04/21	-	Vol Filter	-	-	Amount	@ Part%	-	
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	173.3919	1,191,577	206.61MLN	46,031	26	1.505497	
Bloomberg	-	d	173.3470	732,772	127.024MLN	4,471	164	1.544299	
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		173.4508	437,134	75.821MLN	20,795	21	1.448502	
UN: New York	d		173.1489	293,972	50.901MLN	5,867	50	1.648944	
VK: EDGX	d		173.6145	138,918	24.118MLN	5,900	24	1.342454	
UT: NASDAQ InterM...	d		173.6295	106,443	18.482MLN	5,618	19	1.507548	
UF: Cboe BZX Excha...	d		173.5178	56,058	9.727MLN	2,495	22	1.429182	
VF: Investors Exch...	d		173.2787	38,987	6.756MLN	792	49	1.492228	
UP: NYSE Arca	d		173.4681	37,506	6.506MLN	1,635	23	1.658445	
VY: Cboe BYX Excha...	d		173.0046	18,857	3.262MLN	804	23	1.277552	
VJ: EDGA	d		173.1923	15,515	2.687MLN	540	29	1.387489	
VG: Members Excha...	d		173.2794	14,785	2.562MLN	581	25	1.406426	
UX: NASDAQ OMX PSX	d		173.2476	11,971	2.074MLN	309	39	1.224507	
UB: NASDAQ OMX BX	d		172.8069	6,273	1.084MLN	293	21	1.546730	
UC: NYSE National	d		173.3346	5,655	980,207.25	126	45	1.361641	

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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	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.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			7,657	1.00103	06/30/21
7.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			6,588	0.86127	06/30/21
8.	CTC LLC	CTC LLC	C	13F			5,651	0.73877	06/30/21
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			3,313	0.43312	06/30/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39220	09/30/18
11.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,300	0.16995	06/30/21
12.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,211	0.15832	06/30/21
13.	PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13727	06/30/21
14.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11962	09/30/20
15.	SHAY CAPITAL LLC	SHAY CAPITAL LLC	C	13F			868	0.11348	03/31/21
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10406	09/30/16
17.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
18.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			697	0.09112	06/30/21
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			533	0.06968	06/30/21
20.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	C	13F			500	0.06537	06/30/21