

Title: 3/11/2021 - GME Bloomberg Terminal information

Author: Ravada

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Permalink: /r/DDintoGME/comments/qm3tv0/3112021\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/qm3tv0>

GME US \$ <span style="color: red;">↓ 218.33</span> <span style="color: green;">+11.34</span> <span style="color: green;">N218.26/218.60N</span> 53x13									
At 16:15 d Vol 11,214,930 O 214.00N H 255.69D L 208.25D Val 2.576B									
GME US Equity UN Actions • Export Settings • Page 1/4 Price and Volume Dashboard									
04:00	11/03/21	-	Price Filter	-	-	Calculation	My Custom Definition	-	↗
16:27	11/03/21	-	Vol Filter	-	-	Amount	-	@ Part%	-
Calculation			VWAP	Volume	Value	Trad...	Trades	Avg Size	Std Dev
Custom		-	229.5606	11,214,930	2.575BLN	288,737	39	11.674121	
Bloomberg		-	229.6104	6,986,478	1.604BLN	35,978	194	11.679601	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001557									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
11/03	13:54:51	50,000	210.40	UM	11/03	09:44:21	5,815	230.00	UN
	09:30:01	39,228	214.00	UN		09:38:33	5,806	223.00	UN
	16:00:02	32,565	218.33	UN		11:20:44	5,520	226.805	UD
	10:01:18	14,963	245.00	UT		11:32:44	5,329	229.77	UD
	10:02:51	11,897	250.00	UT		12:18:46	5,454	214.64	UT
	09:31:17	11,339	216.00	UN		11:39:47	5,153	225.00	UN
	10:00:58	10,000	241.7525	UD		12:06:59	5,287	215.00	UN
	15:15:31	11,100	215.8813	UD		10:57:11	4,907	230.73	UN
	10:05:21	9,656	245.00	UT		12:10:02	5,300	212.80	UD
	15:08:44	9,620	215.26	UM		13:02:54	5,000	216.69	UD
	15:58:45	9,315	218.85	UD		13:02:15	4,944	216.7198	UD
	09:41:53	8,489	225.00	UN		10:37:08	4,600	231.76	UD
	10:12:31	6,361	238.00	UD		12:10:16	5,000	211.00	UP
	10:12:03	6,313	238.66	VK		12:10:16	5,000	211.00	UF



GME US \$ <b>218.33</b> <b>+11.34</b>  N218.26/218.60N 53x13 At 16:15 d Vol 11,215,336 O 214.00N H 255.69D L 208.25D Val 2.576B									
<b>GME US Equity</b> <b>25 Export</b> <b>Settings</b> <b>Security Ownership</b> <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 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 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.	PICTON MAHONEY ASSET MA...	PICTON MAHONEY ASSET M...	P	13F			3,796	0.49626	06/30/21
17.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,379	0.31101	06/30/21
18.	D E SHAW & CO INC	D E SHAW & CO	P	13F			2,204	0.28814	06/30/21
19.	JP MORGAN CHASE & CO	JP MORGAN CHASE & CO	P	13F			2,186	0.28578	06/30/21
20.	STRATEGIC BLUEPRINT LLC	STRATEGIC BLUEPRINT LLC	P	13F			2,000	0.26147	06/30/21

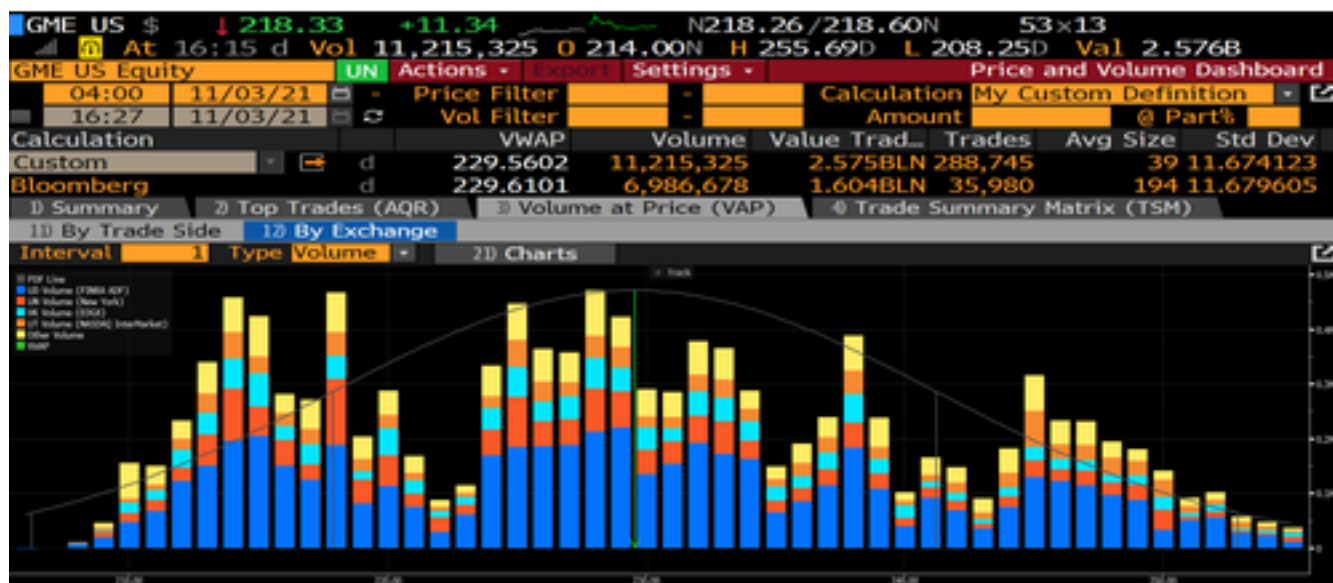
<b>GME US \$ 1 218.33 +11.34</b>  N218.26/218.60N 53x13 <b>At 16:15 d Vol 11,215,336 O 214.00N H 255.69D L 208.25D Val 2.576B</b>									
<b>GME US Equity</b> <b>25 Export</b> <b>Settings</b> <b>Security Ownership</b>									
<b>GAMESTOP CORP-CLASS A</b> <b>CUSIP 36467W10</b>									
<input type="radio"/> 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>All Holders, Sorted by Size</b> <b>20 Save Search</b> <b>20 Delete Search</b> <b>20 Refine Search</b>									
<b>Text Search</b> <b>Holder Group All Holders</b> <b>Investment Manager View</b>									
<b>20 Color Legend</b> <b>Shrs Out 76.5M</b> <b>% Out 44.63</b> <b>Float/Shrs Out 83.51</b> <b>SI % Out 10.03</b>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
21. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
22. Prudential Financial Inc		ULT-AGG		175,951	0.23	-40,358	09/30/21		
23. Legal & General Group PLC	LEGAL & GENER...	13F		172,371	0.23	16,243	06/30/21		
24. Rhumblin Advisers LP	RHUMBLIN AD...	13F		159,429	0.21	-33,008	06/30/21		
25. Goldman Sachs Group Inc/The		ULT-AGG		144,317	0.19	28,031	06/30/21		
26. Attal Alain		Form 4		128,923	0.17	1,022	06/09/21		
27. HRT Financial LP	HRT FINANCIAL...	13F		127,882	0.17	121,617	06/30/21		
28. Schweizerische Nationalbank	SWISS NATION...	13F		122,982	0.16	-11,100	06/30/21		
29. UBS AG		ULT-AGG		119,104	0.16	2,875	06/30/21		
30. DE Shaw & Co Inc	D E SHAW & CO	13F	Y	113,434	0.15	73,617	06/30/21		
31. Public Sector Pension Investment Board	PUBLIC SECTO...	13F		113,433	0.15	1,460	06/30/21		
32. Parametric Portfolio Associates LLC	PARAMETRIC P...	13F		109,789	0.14	18,941	06/30/21		
33. Manulife Financial Corp		ULT-AGG		108,316	0.14	66,582	11/02/21		
34. State of California		ULT-AGG		107,027	0.14	-43,456	06/30/21		
35. VALIC Co I	Multiple Portfo...	MF-AGG		88,088	0.12	86,256	08/31/21		
36. First Trust Advisors LP		ULT-AGG		88,083	0.12	82,112	06/30/21		
37. Peak6 Group LLC	PEAK6 INVEST...	13F	Y	87,170	0.11	30,326	06/30/21		
38. Teffner Carrie W		Proxy		84,748	0.11	0	04/15/21		





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<b>GME US Equity</b> <b>UN</b> <b>Actions</b> <b>Export</b> <b>Settings</b> <b>Price and Volume Dashboard</b>									
04:00	11/03/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:27	11/03/21	-	Vol Filter	-	Amount	@ Part%	-		
<b>Calculation</b> <b>Custom</b> <b>Bloomberg</b>									
		d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
		d	229.5606	11,214,926	2.575BLN	288,734	39	11.674121	
		d	229.6104	6,986,478	1.604BLN	35,978	194	11.679601	
<b>Summary</b> <b>Top Trades (AQR)</b> <b>Volume at Price (VAP)</b> <b>Trade Summary Matrix (TSM)</b>									
<b>Market Overview</b> <b>By Trade Side</b> <b>By Exchange</b>									
<b>Charts</b>									
<b>Breakdown</b>									
		d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
UD: FINRA ADF	d	229.7791	5,231,361	1.202BLN	127,547	41	11.514981		
UN: New York	d	227.9934	1,675,028	381.895MLN	30,250	55	11.271113		
VK: EDGX	d	228.8545	1,286,671	294.46MLN	41,367	31	11.398752		
UT: NASDAQ InterM...	d	231.7654	1,131,472	262.236MLN	36,034	31	12.375017		
UP: NYSE Arca	d	231.4309	551,613	127.66MLN	13,039	42	11.896996		
UF: Cboe BZX Excha...	d	228.9081	498,993	114.224MLN	16,659	30	11.181120		
VF: Investors Exch...	d	229.7682	236,453	54.329MLN	5,824	41	11.989714		
VJ: EDGA	d	230.8750	120,228	27.758MLN	3,541	34	12.040530		
VG: Members Excha...	d	229.8762	106,204	24.414MLN	4,489	24	11.207671		
UM: NYSE Chicago	d	215.9906	83,668	18.072MLN	309	271	9.672042		
VY: Cboe BYX Excha...	d	230.3133	80,779	18.604MLN	2,337	35	11.526491		
UX: NASDAQ OMX PSX	d	225.0068	77,539	17.447MLN	2,629	29	10.563103		
UB: NASDAQ OMX BX	d	233.6732	74,183	17.335MLN	2,688	28	11.271973		

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GME US Equity <span style="color: red;">218.33</span> <span style="color: green;">+11.34</span> <span style="color: green;">N218.26/218.60N</span> 53x13 GAMESTOP CORP-CLASS A CUSIP 36467W10 <span style="color: red;">218.33</span> <span style="color: green;">+11.34</span> <span style="color: green;">N218.26/218.60N</span> 53x13									
<span style="color: blue;">Current</span> <span style="color: blue;">Historical</span> <span style="color: blue;">Matrix</span> <span style="color: blue;">Ownership Summary</span> <span style="color: blue;">Insider Transactions</span> <span style="color: blue;">Options</span> <span style="color: blue;">Issuer Debt</span>									
Holder Group <span style="color: blue;">All Holders</span> <span style="color: blue;">Calls</span> <span style="color: blue;">Puts</span> <span style="color: blue;">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			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. WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			3,443	0.45012	09/30/20	
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			1,142	0.14930	09/30/21	
13. PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,050	0.13727	06/30/21	
14. CAAS CAPITAL MANAGEMENT...	CAAS CAPITAL MANAGEME...	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. HOUND PARTNERS LLC	HOUND 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	







GME US \$ <b>218.33</b> +11.34 N218.26/218.60N 53x13									
At 16:15 d Vol 11,215,333 O 214.00N H 255.69D L 208.25D Val 2.576B									
GME US Equity 25 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
1 Current 2 Historical 3 Matrix 4 Ownership Summary 5 Insider Transactions 6 Options 7 Issuer 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									
24 Color Legend Shrs Out 76.5M % Out 44.63 Float/Shrs Out 83.51 SI % Out 10.03									
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. State Street Corp		ULT-AGG		1,606,900	2.10	-251.6	06/30/21		
5. Sherman George E		Form 4		1,268,462	1.66	-121.3	06/09/21		
6. Geode Capital Management LLC	GEODE CAPITAL	13F		674,532	0.88	-242.2	06/30/21		
7. Charles Schwab Corp/The		ULT-AGG		672,727	0.88	-323.5	06/30/21		
8. Renaissance Technologies LLC	RENAISSANCE T	13F		606,141	0.79	606,141	06/30/21		
9. Broderick John Charles		13D		546,925	0.72	0	09/08/20		
10. BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		498,333	0.65	498,333	06/30/21		
11. Morgan Stanley		ULT-AGG		493,850	0.65	334,683	06/30/21		
12. Principal Financial Group Inc	PRINCIPAL FIN	13F		390,578	0.51	8,646	06/30/21		
13. Homeister Chris R		Proxy		388,357	0.51	0	04/15/21		
14. Northern Trust Corp	NORTHERN TRU	13F		368,090	0.48	-330.5	06/30/21		
15. Dematteo Daniel A		Form 4		328,074	0.43	-13,822	05/09/20		
16. HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.42	-91,000	03/30/21		
17. Teachers Insurance & Annuity Association		ULT-AGG		290,413	0.38	-307.8	06/30/21		
18. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	-5,256	06/30/21		
19. Invesco Ltd		ULT-AGG		235,675	0.31	-56,905	07/30/21		

