


Title: 21/09/2021 - GME Bloomberg Terminal information

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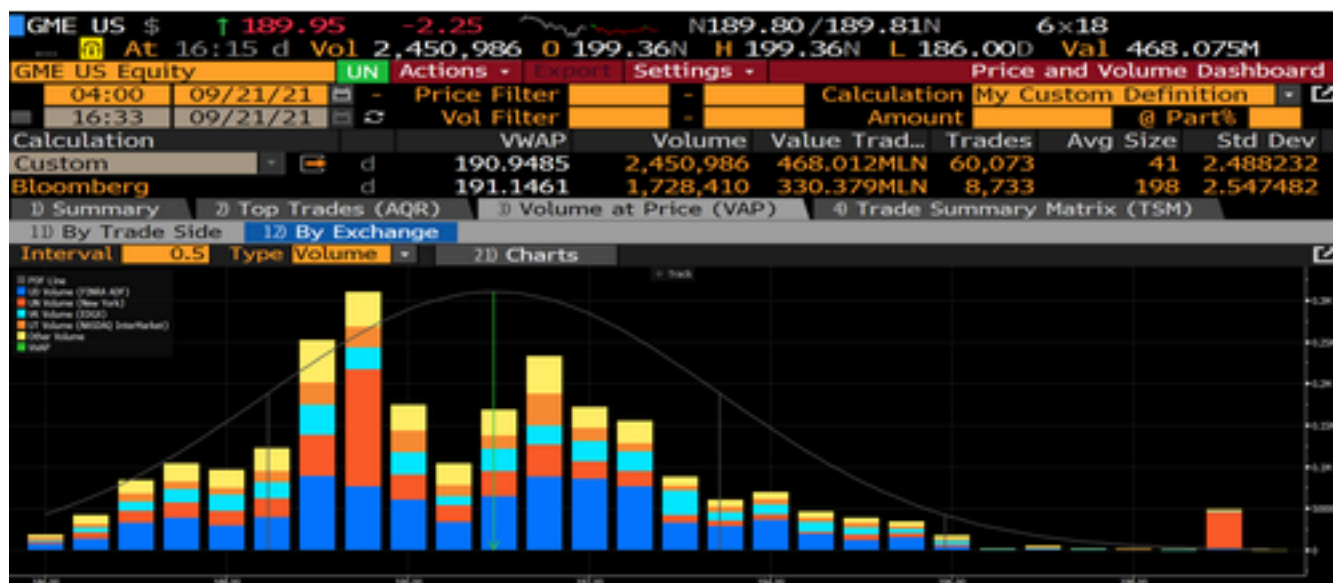
Permalink: /r/DDintoGME/comments/psrrg8/21092021\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/psrrg8>

GME US \$ <span>↑ 189.95</span> <span>-2.25</span>  N189.80/189.81N 6x18									
At 16:15 d Vol 2,450,586 0 199.36N H 199.36N L 186.00D Val 467.999M									
GME US Equity UN Actions • Export Settings • Price and Volume Dashboard									
04:00		09/21/21	-	Price Filter	-	Calculation	My Custom Definition	•	
16:32		09/21/21	-	Vol Filter	-	Amount	@ Part%		
Calculation				VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev
Custom			d	190.9488	2,450,586	467.936MLN	60,069	41	2.488351
Bloomberg			d	191.1465	1,728,011	330.303MLN	8,730	198	2.547630
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									
2D Charts									
Breakdown				VWAP	Volume	Value Trad...	Trades	Avg Size	Std Dev
UD: FINRA ADF			d	191.0067	884,341	168.915MLN	25,171	35	2.247463
UN: New York			d	191.1563	517,838	98.988MLN	6,837	76	3.114696
VK: EDGX			d	190.9915	353,174	67.453MLN	9,017	39	2.343455
UT: NASDAQ InterM...			d	190.8443	257,776	49.195MLN	7,794	33	2.277672
UF: Cboe BZX Excha...			d	190.4218	130,128	24.779MLN	3,653	36	2.154547
UP: NYSE Arca			d	191.3504	84,406	16.151MLN	2,247	38	2.733786
VF: Investors Exch...			d	190.6297	63,230	12.054MLN	1,084	58	2.227002
VY: Cboe BYX Excha...			d	190.3245	42,749	8.136MLN	1,094	39	1.974899
VJ: EDGA			d	190.3742	34,019	6.476MLN	740	46	2.274643
VG: Members Excha...			d	190.3561	23,529	4.479MLN	939	25	2.273093
UB: NASDAQ OMX BX			d	190.4246	18,247	3.475MLN	571	32	2.214927
VP: MIAX Pearl			d	190.5023	13,340	2.541MLN	290	46	1.975058
UX: NASDAQ OMX PSX			d	190.0500	11,885	2.259MLN	256	46	1.867376

<b>GME US \$</b> <span style="color: green;">↑ 189.95</span> <span style="color: red;">-2.25</span>  <span>N189.80/189.81N</span> <span>6x18</span> <b>At 16:15 d</b> <b>Vol 2,451,004</b> <b>O 199.36N</b> <b>H 199.36N</b> <b>L 186.00D</b> <b>Val 468.079M</b>									
<b>GME US Equity</b> <span>25 Export</span> <span>Settings</span> <span>Security Ownership</span>									
<b>GAMESTOP CORP-CLASS A</b> <b>CUSIP 36467W10</b>									
<span>Current</span> <span>Historical</span> <span>Matrix</span> <span>Ownership Summary</span> <span>Insider Transactions</span> <span>Options</span> <span>Debt</span>									
<b>Search Name</b> <b>All Holders, Sorted by Size</b> <span>20 Save Search</span> <span>20 Delete Search</span> <span>20 Refine Search</span>									
<b>Text Search</b> <b>Holder Group All Holders</b> <span>Investment Manager View</span>									
<b>20 Color Legend</b> <b>Shrs Out 76.5M</b> <b>% Out 49.97</b> <b>Float/Shrs Out 83.61</b> <b>SI % Out 10.19</b>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D		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	4,720,618	08/31/21		
4. SUSQUHANNA INTERNATIONAL HOLDIN		13G		4,409,467	5.76	4,409,467	12/31/20		
5. State Street Corp		ULT-AGG		1,606,900	2.10	251,600	06/30/21		
6. Sherman George E		Form 4		1,268,462	1.66	121,300	06/09/21		
7. Geode Capital Management LLC	GEODE CAPITAL	13F		674,532	0.88	242,200	06/30/21		
8. Charles Schwab Corp/The		ULT-AGG		672,727	0.88	323,500	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. Homeister Chris R		Proxy		388,357	0.51	0	04/15/21		
15. Northern Trust Corp	NORTHERN TRU...	13F		368,090	0.48	330,500	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		308,495	0.40	310,500	09/20/21		
19. Ameriprise Financial Inc		ULT-AGG		244,946	0.32	5,256	06/30/21		












GME US \$ <span style="color: green;">↑ 189.95</span> <span style="color: red;">-2.25</span>  N189.80/189.81N 6x18 At 16:15 d Vol 2,450,986 O 199.36N H 199.36N L 186.00D Val 468.075M									
GME US Equity UN Actions • Export Settings • Page 1/4 Price and Volume Dashboard									
04:00	09/21/21		Price Filter	-		Calculation	My Custom Definition		
16:32	09/21/21		Vol Filter	-		Amount	@ Part%		
Calculation									
Custom		d	VWAP	Volume	Value	Trad.	Trades	Avg Size	Std Dev
				190.9488	2,450,586	467.936MLN	60,069	41	2.488351
Bloomberg		d		191.1465	1,728,011	330.303MLN	8,730	198	2.547630
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000053									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
09/21	16:00:02	94,258	189.95	UN	09/21	11:20:05	4,234	187.08	UD
	09:30:01	45,565	199.36	UN		10:08:54	4,108	191.50	UF
	09:59:46	10,348	193.27	VK		10:08:13	3,971	191.50	UT
	09:44:59	10,200	194.24	UD		13:43:07	3,627	189.05	UD
	09:59:46	8,631	193.27	VK		10:06:11	3,333	192.11	UD
	10:08:54	8,323	191.50	UN		15:07:58	3,300	192.78	VK
	10:08:54	8,028	191.50	UT		10:04:20	3,000	192.80	UD
	15:09:11	7,700	192.93	UD		09:59:37	3,000	192.7655	UD
	09:44:39	7,600	194.22	UD		09:58:09	3,000	192.74	UD
	10:37:14	5,100	191.2699	UD		10:05:14	3,000	192.6412	UD
	10:08:13	5,056	191.50	UP		09:59:02	3,000	192.3916	UD
	10:02:29	5,000	191.8897	UD		09:57:52	3,000	192.39	UD
	10:08:13	4,873	191.50	UN		09:59:10	3,000	192.22	UD
	10:02:20	4,206	191.8897	UD		09:57:33	3,000	191.8264	UD

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At 16:15 d Vol 2,451,005 O 199.36N H 199.36N L 186.00D Val 468.079M									
GME US Equity <span style="color: green;">25 Export</span> <span style="color: green;">Settings</span> <span style="color: green;">Security Ownership</span>									
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"/> Debt									
Search Name <span>All Holders, Sorted by Size</span> <span>20 Save Search</span> <span>22 Delete Search</span> <span>23 Refine Search</span>									
Text Search <span>Holder Group All Holders</span> <span>Investment Manager View</span>									
20 Color Legend Shrs Out 76.5M % Out 49.97 Float/Shrs Out 83.61 SI % Out 10.19									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Invesco Ltd	ULT-AGG			235,592	0.31	-56,887	06/30/21		
21. Prudential Financial Inc	ULT-AGG			229,301	0.30	-40,578	08/31/21		
22. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	176,746	0.23	96,689	06/30/21		
23. Jane Street Group LLC	JANE STREET G...	13F	Y	176,450	0.23	-333,4...	06/30/21		
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	09/20/21		
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. Vrebeck Kathy Patterson	Proxy			78,537	0.10	0	04/15/21		



GME US \$ <span style="color: green;">↑ 189.95</span> <span style="color: red;">-2.25</span>  N189.80/189.81N 6x18 At 16:15 d Vol 2,451,032 O 199.36N H 199.36N L 186.00D Val 468.084M									
<b>GME US Equity</b> <span style="float: right;">Security Ownership</span> GAMESTOP CORP-CLASS A CUSIP 36467W10 Current Historical Matrix Ownership Summary Insider Transactions Options Debt Holder Group All Holders <span style="float: right;">Calls Puts</span> <span style="float: right;">Group By Holder</span> 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.	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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<b>GME US Equity</b> <span style="float: right;">Security Ownership</span> GAMESTOP CORP-CLASS A CUSIP 36467W10 0 Current 0 Historical 0 Matrix 0 Ownership Summary 0 Insider Transactions 0 Options 0 Debt Holder Group All Holders <span style="float: right;">Calls Puts</span> <span style="float: right;">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	All			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 MANAGEMEN...	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