

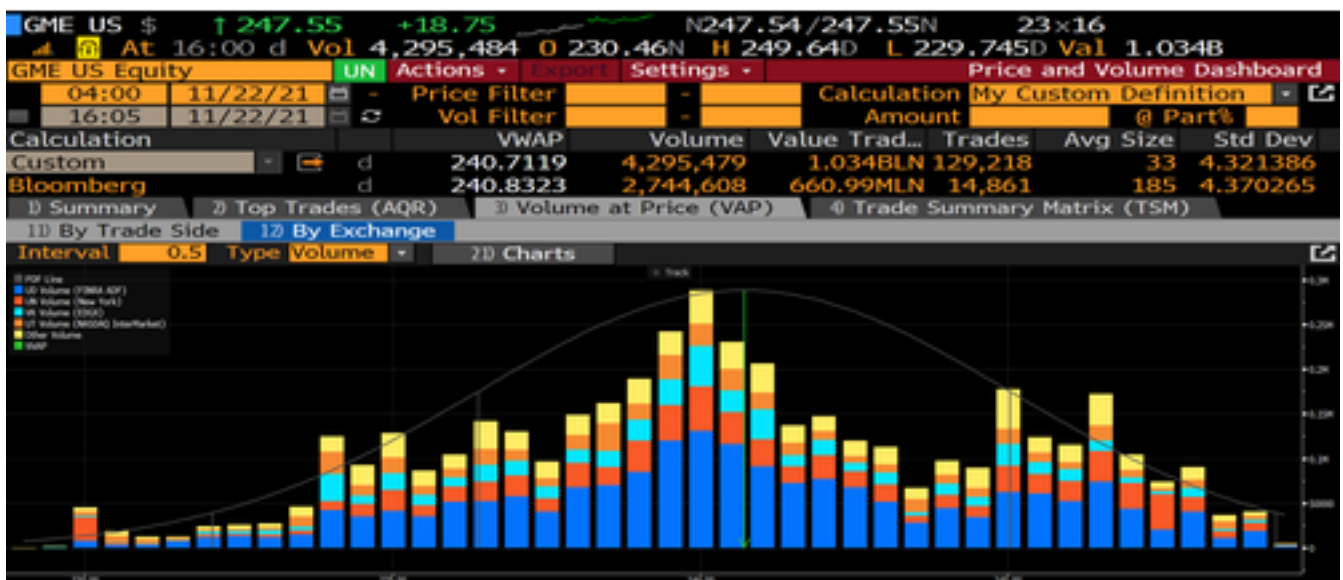
Title: 22/11/2021 - GME Bloomberg Terminal information

Author: Ravada

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Permalink: /r/DDintoGME/comments/qzw8c7/22112021\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/qzw8c7>



GME US \$ <b>↑ 247.55 +18.75</b> N247.54/247.55N 23x16 At 16:00 d Vol 4,295,960 O 230.46N H 249.64D L 229.745D Val 1.034B									
<b>GME US Equity</b> 25 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
1.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	C	All			30,128	3.93874	09/30/21
2.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,271	2.78083	09/30/21
3.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			18,832	2.46197	09/30/21
4.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	C	13F			12,144	1.58763	03/31/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41506	09/30/21
6.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			5,831	0.76231	09/30/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			5,670	0.74126	09/30/21
8.	CTC LLC	CTC LLC	C	13F			5,651	0.73877	06/30/21
9.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39220	09/30/18
10.	HAP TRADING LLC	HAP TRADING LLC	C	13F			2,741	0.35834	09/30/21
11.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	C	13F			2,121	0.27729	09/30/21
12.	D E SHAW & CO INC	D E SHAW & CO	C	13F			1,558	0.20368	09/30/21
13.	PEAK6 GROUP LLC	PEAK6 INVESTMENTS LP	C	13F			1,351	0.17662	09/30/21
14.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,142	0.14930	09/30/21
15.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11962	09/30/20
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10406	09/30/16
17.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			787	0.10289	09/30/21
18.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09413	09/30/17
19.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07766	09/30/21
20.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	C	13F			480	0.06275	09/30/21

GME US \$ <span style="color: green;">↑ 247.55</span> <span style="color: green;">+18.75</span> <span style="color: green;">N247.54/247.55N</span> <span style="color: green;">23x16</span>			
At 16:00 d Vol 4,295,495 O 230.46N H 249.64D L 229.745D Val 1.034B			
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			
<span style="color: green;">0 Current</span> <span style="color: green;">2 Historical</span> <span style="color: green;">3 Matrix</span> <span style="color: green;">4 Ownership Summary</span> <span style="color: green;">5 Insider Transactions</span> <span style="color: green;">6 Options</span> <span style="color: green;">7 Issuer Debt</span>			
Compare Current Stats Against <span style="color: green;">11/14/21</span>			
<div> <div> Institutional - Based on Current Filings </div> <div> Insider - Based on Last 6 Months </div> <div> Top Geographic Ownership (%) </div> <div> Top Ownership Type (%) </div> </div>			
51) Institutional	11/14/21	Curr	Change
11) % of Shares Held	45.38	44.5	-0.88%
12) % of Float Held	39.75	38.7	-1.05%
13) # of Institutions	401	407	+1.50%
14) # of Buyers	120	125	+4.17%
15) # of Sellers	87	86	-1.15%
16) # of New Buyers	102	100	-1.96%
17) # of Selloffs	70	71	+1.43%
18) % Chg in Inst Positions	+41.15	+43.84	+2.69%
52) Insider	11/14/21	Curr	Change
21) % of Shares Held	3.53	3.53	0.00%
22) % Chg Insider Positions	-1.70	-1.70	0.00%
23) # of Insiders	19	19	0.00%
24) # of Buyers Opn Mkt	0	0	
25) # of Sellers Opn Mkt	1	1	0.00%
26) # of Shrs Bought Opn Mkt	0	0	
27) # of Shrs Sold Opn Mkt	1,900	1,900	0.00%
28) Avg Opn Mkt Buy Price	0	0	0.00%
29) Avg Opn Mkt Sell Price	217.78	217.78	0.00%
53) Geographic	11/14/21	Curr	Change
11) United States	86.97	86.48	-0.49%
12) Unknown	8.66	8.82	+0.16%
13) United Kingdom	1.68	1.77	+0.09%
14) Switzerland	0.83	0.77	-0.06%
15) Luxembourg	0.7	0.72	+0.02%
16) Netherlands	0.42	0.43	+0.01%
17) Canada	0.43	0.39	-0.04%
18) Japan	0	0.34	+0.34%
19) France	0.1	0.11	+0.01%
54) Ownership Type	11/14/21	Curr	Change
41) Investment Advisor	55.82	56.11	+0.29%
42) Venture Capital	23.68	24.11	+0.43%
43) Individual	8.53	8.69	+0.16%
44) Pension Fund	2.19	2.25	+0.06%
45) Hedge Fund Manager	2.16	2.17	+0.01%
46) Brokerage	2.89	1.61	-1.28%
47) Insurance Company	1.56	1.51	-0.05%
48) Trust	0.97	1.38	+0.41%
49) Bank	1.28	1.25	-0.03%



GME US \$ <b>↑ 247.55 +18.75</b>  N247.54/247.55N 23x16 At 16:00 d Vol 4,295,968 O 230.46N H 249.64D L 229.745D Val 1.034B									
<b>GME US Equity</b> <span>Expert</span> <span>Settings</span> <span>Security Ownership</span> <b>GAMESTOP CORP-CLASS A</b> CUSIP 36467W10 Current Historical Matrix Ownership Summary Insider Transactions Options Issuer Debt Holder Group All Holders <span>Calls</span> <span>Puts</span> <span>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			30,794	4.02581	09/30/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			18,046	2.35922	09/30/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			13,391	1.75065	09/30/21
5.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			11,815	1.54462	09/30/21
6.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			8,669	1.13333	09/30/21
7.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92716	09/30/18
8.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			6,133	0.80179	09/30/21
9.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			5,994	0.78362	09/30/21
10.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGE...	P	13F			4,697	0.61406	09/30/21
11.	CTC LLC	CTC LLC	P	13F			3,462	0.45260	06/30/21
12.	TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT LP	P	13F			2,537	0.33167	09/30/21
13.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,091	0.27336	09/30/21
14.	D E SHAW & CO INC	D E SHAW & CO	P	13F			1,900	0.24839	09/30/21
15.	SOCIETE GENERALE SA	SOCIETE GENERALE SA	P	13F			1,893	0.24748	06/30/16
16.	683 CAPITAL MANAGEMENT ...	683 CAPITAL MANAGEMENT...	P	13F			1,850	0.24186	09/30/21
17.	WALLEYE TRADING LLC	WALLEYE TRADING LLC	P	13F			1,771	0.23153	09/30/21
18.	CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	P	13F			1,298	0.16969	09/30/21
19.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			1,286	0.16812	09/30/21
20.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			1,217	0.15910	09/30/21

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At 16:00 d Vol 4,295,464 O 230.46N H 249.64D L 229.74SD Val 1.034B									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00	11/22/21	-	Price Filter	-	-	Calculation	My Custom Definition	-	
16:04	11/22/21	-	Vol Filter	-	-	Amount	@ Part%	-	
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	240.7119	4,295,463	1.034BLN	129,212	33	4.321378	
Bloomberg	-	d	240.8323	2,744,608	660.99MLN	14,861	185	4.370265	
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	240.8995	1,868,299	450.072MLN	63,763	29	4.061613		
UN: New York	d	241.0907	745,810	179.808MLN	12,487	60	4.696674		
VK: EDGX	d	240.1740	503,564	120.943MLN	17,351	29	4.066896		
UT: NASDAQ InterM...	d	240.0713	478,384	114.846MLN	14,304	33	4.581164		
UF: Cboe BZX Excha...	d	240.5297	201,174	48.388MLN	7,191	28	4.135339		
UP: NYSE Arca	d	239.1792	151,617	36.264MLN	4,814	31	5.115587		
VF: Investors Exch...	d	241.0305	110,830	26.713MLN	2,576	43	4.451484		
VJ: EDGA	d	240.3908	54,444	13.088MLN	1,288	42	3.836636		
UB: NASDAQ OMX BX	d	243.1303	48,393	11.766MLN	1,144	42	3.474602		
VG: Members Excha...	d	240.1347	35,271	8.47MLN	1,665	21	3.866317		
UX: NASDAQ OMX PSX	d	241.3186	26,171	6.316MLN	709	37	4.261333		
VY: Cboe BYX Excha...	d	241.4723	25,004	6.038MLN	745	34	4.387013		
UA: NYSE American	d	243.9536	13,587	3.315MLN	181	75	3.248301		









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At 16:00 d Vol 4,295,478 O 230.46N H 249.64D L 229,745D Val 1.034B									
GME US Equity UN Actions - Export Settings - Page 1/4 Price and Volume Dashboard									
04:00	11/22/21	-	Price Filter	-	Calculation	My Custom Definition	-		
16:04	11/22/21	-	Vol Filter	-	Amount	@ Part%	-		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	240.7119	4,295,478	1.034BLN	129,217	33	4.321386	
Bloomberg	-	d	240.8323	2,744,608	660.99MLN	14,861	185	4.370265	
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .000040									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
11/22	16:00:02	31,431	247.55	UN	11/22	09:43:48	3,800	240.38	UD
	09:30:01	21,944	230.46	UN		12:39:05	3,700	239.50	UD
	09:06:11	16,506	234.00	VK		12:58:28	3,634	242.68	UD
	15:04:05	6,890	242.8399	UD		15:48:12	3,235	248.43	VK
	09:33:41	6,783	236.00	UD		15:59:44	3,102	247.00	UN
	10:23:56	6,313	243.00	UN		15:11:21	3,000	247.1779	UD
	09:44:12	5,000	240.25	UD		09:37:07	3,024	239.01	UN
	09:53:13	5,000	239.0701	UD		10:24:11	2,831	245.00	UB
	11:31:03	5,000	236.34	UD		14:20:20	2,832	239.75	UN
	10:24:10	4,820	245.00	UB		15:05:27	2,700	243.19	UD
	12:38:55	4,900	239.50	UD		10:24:08	2,603	245.00	UN
	11:58:16	5,000	234.099	UD		09:57:31	2,662	235.00	UP
	09:38:30	4,400	240.00	UN		15:48:27	2,500	249.475	UD
	09:35:50	3,900	236.01	UN		15:48:16	2,500	249.4222	UD

GME US \$ <b>↑ 247.55 +18.75</b> N247.54/247.55N 23x16									
At 16:00 d Vol 4,295,949 O 230.46N H 249.64D L 229.745D Val 1.034B									
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 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 42.82 Float/Shrs Out 83.51 SI % Out 9.23									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Krumholz Advisers LP	KRUMHOLZ AD...	13F		164,247	0.21	4,818	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		133,643	0.17	62,462	11/08/21		
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. VALIC Co I	Multiple Portfo...	MF-AGG		97,983	0.13	9,895	09/30/21		
34. AllianzBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
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		

<b>GME US \$</b> <span style="color: green;">↑ 247.55 +18.75</span> <span style="color: green;">N247.54/247.55N</span> <span style="color: green;">23x16</span> <b>At 16:00 d Vol 4,295,521 O 230.46N H 249.64D L 229.745D Val 1.034B</b>									
<b>GME US Equity</b> <span style="float: right;">25 Export Settings Security Ownership</span> <b>GAMESTOP CORP-CLASS A</b> <span style="float: right;">CUSIP 36467W10</span>									
<span>Current</span> <span>Historical</span> <span>Matrix</span> <span>Ownership Summary</span> <span>Insider Transactions</span> <span>Options</span> <span>Issuer Debt</span>									
<b>Search Name</b> <span>All Holders, Sorted by Size</span> <span>20 Save Search</span> <span>20 Delete Search</span> <span>20 Refine Search</span> <b>Text Search</b> <span>Holder Group All Holders</span> <span>Investment Manager View</span> <span>20 Color Legend</span> <span>Shrs Out 76.5M</span> <span>% Out 42.82</span> <span>Float/Shrs Out 83.51</span> <span>SI % Out 9.23</span>									
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		5,941,884	7.77	-99,865	09/30/21		
3. BlackRock Inc		13G		4,720,618	6.17	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	0.98	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	0.67	147,340	09/30/21		
10. Charles Schwab Corp/The		ULT-AGG		439,090	0.57	-233.6	09/30/21		
11. Homelster 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		185,212	0.24	76,742	11/19/21		