

Title: FYI: BBerg GME info 19 July

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Permalink: /r/ratioatblessons/comments/ont2tj/fyi\_bberg\_gme\_info\_19\_july/


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GME US \$ <span style="color: green;">↑ 173.49</span> <span style="color: green;">+4.45</span> <span style="color: green;">Z172.87/173.45T</span> <span style="color: green;">3x1</span>									
At 16:00 d Vol 2,421,441 O 163.30N H 176.00N L 161.22D Val 410.083M									
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>1 Current</span> <span>2 Historical</span> <span>3 Matrix</span> <span>4 Ownership Summary</span> <span>5 Insider Transactions</span> <span>6 Options</span> <span>7 Debt</span>									
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>									
24 Color Legend <span>Shrs Out 76.8M</span> <span>% Out 56.65</span> <span>Float/Shrs Out 83.68</span> <span>SI % Out 10.71</span>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest...	File Dt		
20. JPMorgan Chase & Co	ULT-AGG			232,687	0.30	117,180	03/31/21		
21. Equitable Holdings Inc	Multiple Portfo...	MF-AGG		200,762	0.26	-586,0...	03/31/21		
22. Rhumblin Advisors LP	RHUMBLIN AD...	13F		192,437	0.25	-4,023	03/31/21		
23. Soviero Asset Management LP	SOVIERO ASSET...	13F		180,000	0.23	-1,620...	03/31/21		
24. Prudential Financial Inc	ULT-AGG			176,678	0.23	-92,431	06/30/21		
25. Arrowstreet Capital LP	ARROWSTREET ...	13F		168,504	0.22	168,504	03/31/21		
26. Morgan Stanley	ULT-AGG			159,167	0.21	-4,116...	03/31/21		
27. Legal & General Group PLC	LEGAL & GENER...	13F		156,128	0.20	1,287	03/31/21		
28. State of California	ULT-AGG			150,483	0.20	-80,350	03/31/21		
29. SIG HOLDING LLC	ULT-AGG			146,720	0.19	-2,340...	03/31/21		
30. Schweizerische Nationalbank	SWISS NATION...	13F		134,082	0.17	1,600	03/31/21		
31. Attal Alain	Form 4			128,923	0.17	1,022	06/09/21		
32. CTC LLC	CTC LLC	13F	Y	116,820	0.15	116,820	03/31/21		
33. Bank of America Corp	BANK OF AMERI...	13F	Y	116,617	0.15	-297,0...	03/31/21		
34. Goldman Sachs Group Inc/The	ULT-AGG			116,286	0.15	-807,3...	03/31/21		
35. UBS AG	ULT-AGG			116,229	0.15	-161,4...	03/31/21		
36. Public Sector Pension Investment Board	PUBLIC SECTO...	13F		111,973	0.15	-9,100	03/31/21		
37. Clear Street Markets LLC	CLEAR STREET ...	13F	Y	96,900	0.13	96,900	03/31/21		
38. Manulife Financial Corp	ULT-AGG			91,268	0.12	-11,607	07/16/21		




GME US \$ <span style="color: green;">↑ 173.49</span> <span style="color: green;">+4.45</span>  Z172.87/173.45T 3x1 At 16:00 d Vol 2,418,151 O 163.30N H 176.00N L 161.22D Val 409.832M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard 04:00 07/19/21 Price Filter Calculation My Custom Definition 16:01 07/19/21 Vol Filter Amount @ Part%									
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev Custom d 169.2319 2,418,118 409.223MLN 73,503 33 3.862459 Bloomberg d 169.2893 1,619,255 274.123MLN 8,456 191 3.855947									
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .003343									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
07/19	16:00:02	28,852	173.49	UN	07/19	09:39:50	2,500	165.875	UD
	09:30:01	27,856	163.30	UN		09:39:49	2,500	165.8105	UD
	11:20:00	5,000	169.19	UD		10:11:40	2,540	163.00	UD
	11:13:33	4,051	171.50	UD		09:47:32	2,500	165.28	UD
	15:24:43	3,999	172.6701	UD		09:48:47	2,500	165.165	UD
	13:35:25	3,527	170.72	UN		09:48:45	2,500	165.15	UD
	10:54:01	3,296	170.60	UN		09:48:46	2,500	165.15	UD
	11:20:04	3,199	167.97	UD		09:37:57	2,500	165.10	UD
	10:54:01	3,090	170.60	UN		09:48:17	2,500	164.865	UD
	11:20:04	3,100	168.3404	UD		09:48:19	2,500	164.86	UD
	15:57:20	2,800	172.61	UD		09:48:18	2,500	164.5901	UD
	15:59:43	2,749	173.43	UN		09:49:01	2,500	164.5362	UD
	14:11:51	2,700	172.69	UD		09:47:30	2,500	164.4256	UD
	09:39:52	2,500	165.885	UD		09:49:02	2,500	164.3501	UD

GME US \$ <b>↑ 173.49 +4.45</b>  Z172.87/173.45T 3x1 At 16:00 d Vol 2,421,442 O 163.30N H 176.00N L 161.22D Val 410.083M									
<b>GME US Equity</b> <span>25 Export</span> <span>Settings</span> <span>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 <b>All Holders</b> <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.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			34,860	4.53817	03/31/21
2.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	C	13F			34,544	4.49703	03/31/21
3.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			22,780	2.96556	03/31/21
4.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			13,891	1.80837	03/31/21
5.	SIMPLEX TRADING LLC	SIMPLEX TRADING LLC	C	13F			12,144	1.58094	03/31/21
6.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			9,728	1.26642	03/31/21
7.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			9,665	1.25822	03/31/21
8.	CTC LLC	CTC LLC	C	13F			7,868	1.02428	03/31/21
9.	HAP TRADING LLC	HAP TRADING LLC	C	13F			4,911	0.63933	03/31/21
10.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39055	09/30/18
11.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	C	13F			2,300	0.29942	03/31/21
12.	PEAK6 INVESTMENTS LLC	PEAK6 INVESTMENTS LP	C	13F			1,578	0.20543	03/31/21
13.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	C	13F			1,231	0.16025	03/31/21
14.	CUTLER GROUP LP	CUTLER GROUP LP	C	13F			948	0.12341	03/31/21
15.	PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11912	09/30/20
16.	SABAL CAPITAL MANAGEMEN...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10363	09/30/16
17.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			742	0.09660	03/31/21
18.	SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09373	09/30/17
19.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	C	13F			569	0.07407	03/31/21
20.	PARALLAX VOLATILITY ADVI...	PARALLAX VOLATILITY AD...	C	13F			502	0.06535	03/31/21

GME US \$ <span style="color: green;">↑ 173.49</span> <span style="color: green;">+4.45</span> 				Z172.87/173.45T 3x1			
At 16:00 d Vol 2,419,236 O 163.30N H 176.00N L 161.22D Val 410.02M							
GME US Equity				Security Ownership			
GAMESTOP CORP-CLASS A CUSIP 36467W10							
0 Current 0 Historical 0 Matrix 0 Ownership Summary 0 Insider Transactions 0 Options 0 Debt							
Compare Current Stats Against 07/11/21							
Institutional - Based on Current Filings				Insider - Based on Last 6 Months			
51) Institutional	07/11/21	Curr	Change	52) Insider	07/11/21	Curr	Change
10 % of Shares Held	53.88	53.87	-0.01	20 % of Shares Held	3.42	3.42	0.00
12 % of Float Held	49.89	49.88	-0.01	22 % Chg Insider Positions	-32.06	-30.38	+1.68
13 # of Institutions	350	358	+2.29%	23 # of Insiders	18	18	0.00%
14 # of Buyers	34	36	+5.88%	24 # of Buyers Opn Mkt	0	0	
15 # of Sellers	141	137	-2.84%	25 # of Sellers Opn Mkt	4	1	-75.00%
16 # of New Buyers	119	119	0.00%	26 # of Shrs Bought Opn Mkt	0	0	
17 # of Selloffs	115	116	+0.87%	27 # of Shrs Sold Opn Mkt	95,019	1,900	-98.00%
18 % Chg in Inst Positions	-40.71	-40.67	+0.04%	28 Avg Opn Mkt Buy Price	0	0	0.00%
				29 Avg Opn Mkt Sell Price	34.97	217.78	+182.81%
Top Geographic Ownership (%)				Top Ownership Type (%)			
53) Geographic	07/11/21	Curr	Change	54) Ownership Type	07/11/21	Curr	Change
30 United States	89.1	89.1	0.00%	40 Investment Advisor	50.78	50.76	-0.02%
32 Unknown	7.22	7.22	0.00%	42 Venture Capital	20.18	20.18	0.00%
33 United Kingdom	1.94	1.94	0.00%	43 Other	10	10	0.00%
34 Canada	0.57	0.57	0.00%	44 Individual	7.11	7.11	0.00%
35 Switzerland	0.56	0.56	0.00%	45 Brokerage	2.61	2.61	0.00%
36 Netherlands	0.34	0.34	0.00%	46 Pension Fund	2.08	2.1	+0.02%
37 Germany	0.12	0.12	0.00%	47 Hedge Fund Manager	1.85	1.85	0.00%
38 Ireland	0.08	0.08	0.00%	48 Insurance Company	1.78	1.78	0.00%
39 France	0.02	0.02	0.00%	49 Trust	1.57	1.57	0.00%

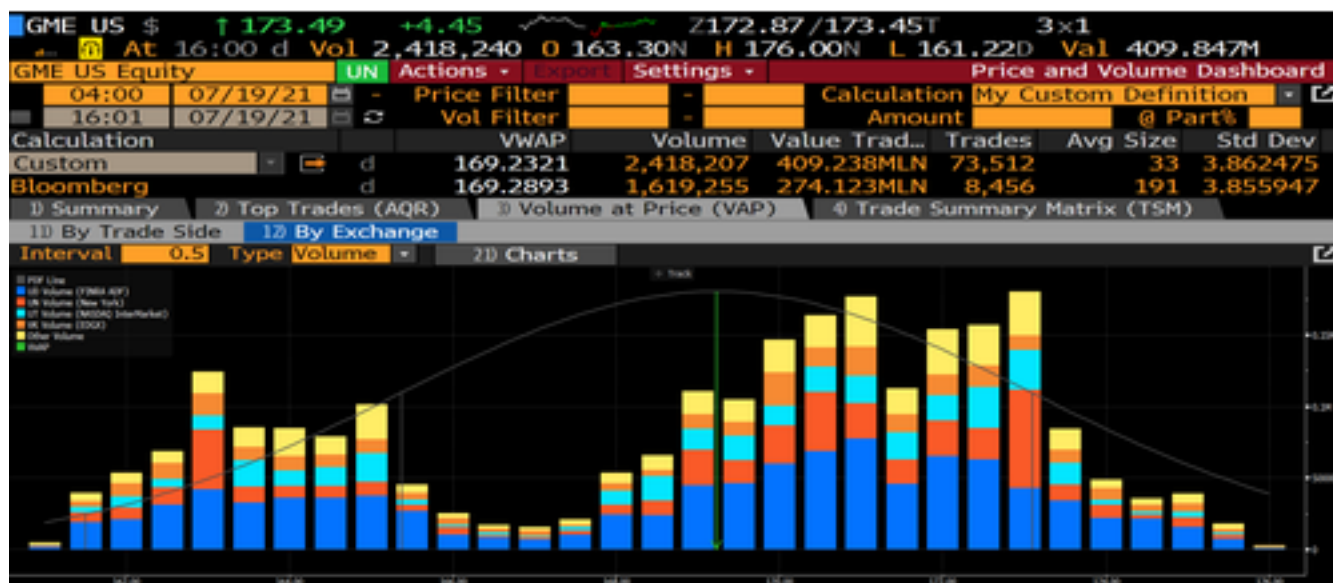


GME US \$ <b>↑ 173.49</b> <b>+4.45</b>  Z172.87/173.45T 3x1									
At 16:00 d Vol 2,421,295 O 163.30N H 176.00N L 161.22D Val 410.058M									
GME US Equity 23 Export Settings Security Ownership									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
0 Current 2 Historical 3 Matrix 4 Ownership Summary 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 76.8M % Out 56.65 Float/Shrs Out 83.68 S1 % Out 10.71									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. BlackRock Inc		ULT-AGG		9,154,459	11.92	-62,876	03/31/21		
2. RC Ventures LLC		13D		9,001,000	11.72	0	01/10/21		
3. Vanguard Group Inc/The		ULT-AGG		5,541,223	7.21	379,128	03/31/21		
4. SUSQUEHANNA INTERNATIONAL HOLDIN		13G		4,409,467	5.74	4,409,467	12/31/20		
5. State Street Corp		ULT-AGG		1,858,535	2.42	-586,600	03/31/21		
6. Sherman George E		Form 4		1,268,462	1.65	-121,300	06/09/21		
7. Charles Schwab Corp/The		ULT-AGG		996,241	1.30	-237,300	03/31/21		
8. Geode Capital Management LLC	GEODE CAPITAL	13F		916,828	1.19	84,454	03/31/21		
9. Northern Trust Corp	NORTHERN TRU...	13F		698,602	0.91	-132,100	03/31/21		
10. BANK OF NEW YORK MELLON CORP/THE		ULT-AGG		565,873	0.74	-74,221	03/31/21		
11. Broderick John Charles		13D		546,925	0.71	0	09/08/20		
12. Jane Street Group LLC	JANE STREET G...	13F	Y	509,922	0.66	302,046	03/31/21		
13. Homelster Chris R		Proxy		388,357	0.51	0	04/15/21		
14. Principal Financial Group Inc	PRINCIPAL FIN...	13F		381,932	0.50	5,402	03/31/21		
15. Dematteo Daniel A		Form 4		328,074	0.43	-13,822	05/09/20		
16. Teachers Insurance & Annuity Association...		ULT-AGG		327,419	0.43	-549,500	07/16/21		
17. HESTIA CAPITAL MANAGEMENT LLC		Form 4		318,600	0.41	-91,000	03/30/21		
18. Invesco Ltd		ULT-AGG		290,816	0.38	-398,100	04/14/21		
19. Ameriprise Financial Inc		ULT-AGG		250,202	0.33	4,011	03/31/21		

GME US \$ <span style="color: green;">↑ 173.49</span> <span style="color: green;">+4.45</span>  Z172.87/173.45T 3x1									
At 16:00 d Vol 2,416,693 O 163.30N H 176.00N L 161.22D Val 409.579M									
GME US Equity UN Actions Export Settings Price and Volume Dashboard									
04:00	07/19/21	-	Price Filter	-	-	Calculation	My Custom Definition		
16:01	07/19/21	-	Vol Filter	-	-	Amount	@ Part%		
Calculation VWAP Volume Value Trad... Trades Avg Size Std Dev									
Custom	-	d	169.2285	2,416,202	408.89MLN	73,497	33	3.862128	
Bloomberg	-	d	169.2881	1,618,797	274.043MLN	8,455	191	3.855845	
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 VWAP Volume Value Trad... Trades Avg Size Std Dev									
UD: FINRA ADF	d		169.1473	981,004	165.934MLN	35,032	28	3.837676	
UN: New York	d		169.5225	437,601	74.183MLN	7,301	60	3.905988	
UT: NASDAQ InterM...	d		169.2086	330,577	55.936MLN	9,782	34	3.761779	
VK: EDGX	d		168.9196	266,921	45.088MLN	9,281	29	4.024370	
UP: NYSE Arca	d		168.8338	111,945	18.9MLN	3,213	35	3.882627	
UF: Cboe BZX Excha...	d		169.8571	97,770	16.607MLN	3,600	27	3.609152	
VF: Investors Exch...	d		169.4851	66,758	11.314MLN	1,572	42	3.812390	
VG: Members Excha...	d		168.7502	36,233	6.114MLN	956	38	4.124289	
VJ: EDGA	d		169.5222	26,627	4.514MLN	805	33	3.614966	
VY: Cboe BYX Excha...	d		169.1981	17,054	2.886MLN	626	27	3.859054	
UB: NASDAQ OMX BX	d		169.3493	15,479	2.621MLN	613	25	3.568269	
UC: NYSE National	d		168.4179	10,518	1.771MLN	296	36	4.235215	
UM: NYSE Chicago	d		170.6403	7,197	1.228MLN	98	73	3.375451	







GME US \$ <b>↑ 173.49</b> <b>+4.45</b>  Z172.87/173.45T 3x1 At 16:00 d Vol 2,421,455 O 163.30N H 176.00N L 161.22D Val 410.086M									
<b>GME US Equity</b> <span>Export</span> <span>Settings</span> <span>Security Ownership</span> GAMESTOP CORP-CLASS A CUSIP 36467W10 Current Historical Matrix Ownership Summary Insider Transactions Options 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	10.506...	03/31/21
2.	SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			61,511	8.00767	03/31/21
3.	JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			35,557	4.62891	03/31/21
4.	CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			32,714	4.25880	03/31/21
5.	GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			25,652	3.33945	03/31/21
6.	SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			18,531	2.41242	03/31/21
7.	IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			17,082	2.22378	03/31/21
8.	CTC LLC	CTC LLC	P	13F			14,215	1.85055	03/31/21
9.	WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			13,843	1.80212	03/31/21
10.	HAP TRADING LLC	HAP TRADING LLC	P	13F			12,797	1.66595	03/31/21
11.	PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGE...	P	13F			12,766	1.66191	03/31/21
12.	UBS GROUP AG	UBS GROUP AG	P	13F			7,533	0.98067	03/31/21
13.	POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92326	09/30/18
14.	TACONIC CAPITAL ADVISOR...	TACONIC CAPITAL ADVISO...	P	13F			5,379	0.70025	03/31/21
15.	EQUITEC PROPRIETARY MAR...	EQUITEC PROPRIETARY MA...	P	13F			4,736	0.61655	03/31/21
16.	HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,415	0.31439	03/31/21
17.	CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			2,415	0.31439	03/31/21
18.	BARCLAYS PLC	BARCLAYS PLC	P	13F			2,405	0.31309	03/31/21
19.	GOLDMAN SACHS GROUP INC	GOLDMAN SACHS GROUP I...	P	13F			2,065	0.26883	03/31/21
20.	NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			2,000	0.26037	03/31/21