

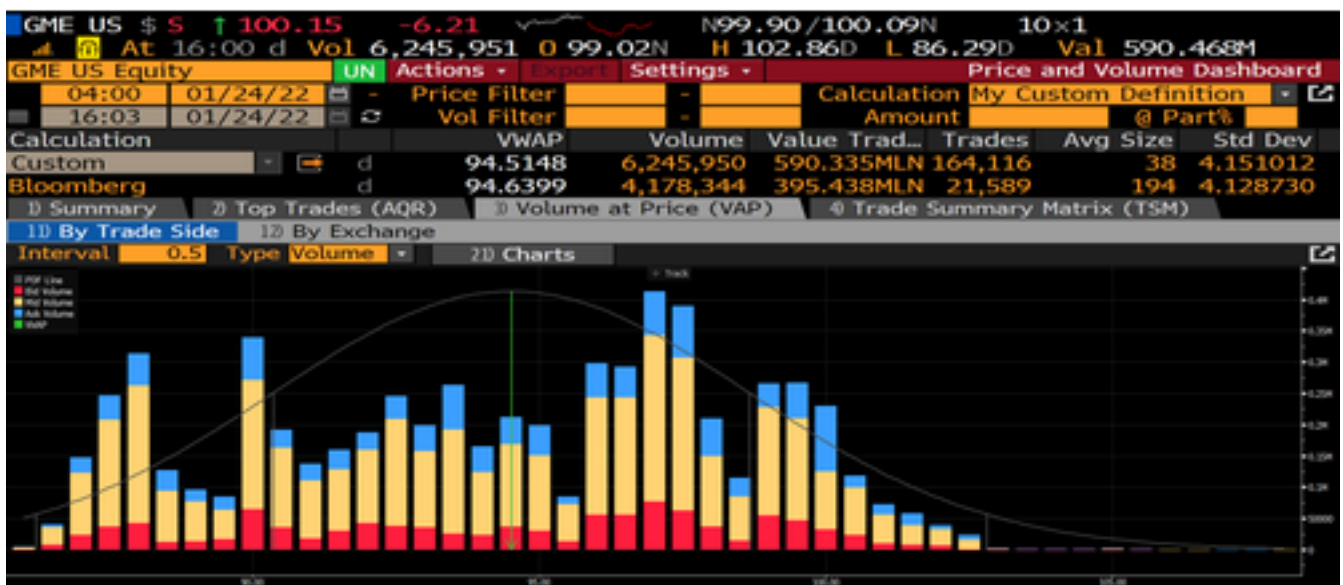
Title: 24/01/2022 - GME Bloomberg Terminal information

Author: Ravada

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Permalink: /r/DDintoGME/comments/sbwul5/24012022\_gme\_bloomberg\_terminal\_information/

Url: <https://www.reddit.com/gallery/sbwul5>



<b>GME US \$ 5 ↑ 100.15 -6.21</b>  <b>N99.90 / 100.09N 10x1</b>									
<b>At 16:00 d Vol 6,245,952 0 99.02N H 102.86D L 86.29D Val 590.468M</b>									
<b>GME US Equity</b> <span>25 Export</span> <span>Settings</span> <span>Security Ownership</span>									
<b>GAMESTOP CORP-CLASS A</b> <span>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>Compare Current Stats Against 01/16/22</b>									
<b>Institutional - Based on Current Filings</b>					<b>Insider - Based on Last 6 Months</b>				
Institutional	01/16/22	Curr	Change		Insider	01/16/22	Curr	Change	
10 % of Shares Held	44.72	44.7	-0.02		20 % of Shares Held	1.87	1.87	0.00	
12 % of Float Held	38.95	38.92	-0.03		22 % Chg Insider Positions	+5.34	+5.34	0.00	
13 # of Institutions	409	407	-0.49%		23 # of Insiders	18	18	0.00%	
14 # of Buyers	131	132	+0.76%		24 # of Buyers Opn Mkt	0	0		
15 # of Sellers	85	86	+1.18%		25 # of Sellers Opn Mkt	0	0		
16 # of New Buyers	99	89	-10.10%		26 # of Shrs Bought Opn Mkt	0	0		
17 # of Selloffs	70	73	+4.29%		27 # of Shrs Sold Opn Mkt	0	0		
18 % Chg in Inst Positions	+45.96	+45.46	-0.50		28 Avg Opn Mkt Buy Price	0	0	0.00	
					29 Avg Opn Mkt Sell Price	0	0	0.00	
<b>Top Geographic Ownership (%)</b>					<b>Top Ownership Type (%)</b>				
Geographic	01/16/22	Curr	Change		Ownership Type	01/16/22	Curr	Change	
31 United States	86.49	86.49	0.00		40 Investment Advisor	56.06	56.05	-0.01	
32 Unknown	8.8	8.8	0.00		42 Venture Capital	24.04	24.05	+0.01	
33 United Kingdom	1.74	1.74	0.00		43 Individual	8.66	8.67	+0.01	
34 Switzerland	0.78	0.77	-0.01		46 Pension Fund	2.24	2.24	0.00	
35 Luxembourg	0.72	0.72	0.00		49 Hedge Fund Manager	2.16	2.16	0.00	
36 Netherlands	0.43	0.43	0.00		48 Insurance Company	1.75	1.74	-0.01	
37 Canada	0.4	0.4	0.00		47 Brokerage	1.6	1.6	0.00	
38 Japan	0.34	0.34	0.00		48 Trust	1.38	1.38	0.00	
39 Ireland	0.13	0.13	0.00		49 Bank	1.18	1.18	0.00	

GME US \$ 5 ↑ 100.15 -6.21 N99.90/100.09N 10x1 At 16:00 d Vol 6,245,341 0 99.02N H 102.86D L 86.29D Val 590.407M									
GME US Equity UN Actions Export Settings Page 1/4 Price and Volume Dashboard 04:00 01/24/22 - Price Filter - Calculation My Custom Definition 16:03 01/24/22 - Vol Filter - Amount @ Part%									
Calculation VWAP Volume Value Trad_ Trades Avg Size Std Dev Custom d 94.5143 6,245,341 590.274MLN 164,111 38 4.150901 Bloomberg d 94.6392 4,177,744 395.378MLN 21,587 194 4.128584									
Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)									
Trades with the Largest Impact Spread / Price Ratio .001897									
Date	Time	Volume	Price	Exch	Date	Time	Volume	Price	Exch
01/24	09:30:01	45,437	99.02	UN	01/24	14:06:21	5,193	99.98	UN
	16:00:02	41,846	100.15	UN		10:55:26	5,100	92.5428	UD
	12:47:58	19,300	90.20	VF		11:46:49	5,157	88.00	UD
	12:47:40	18,100	90.00	VF		11:39:15	5,000	89.13	UD
	12:56:10	15,500	91.445	UD		15:46:49	4,400	99.96	UD
	11:13:09	9,481	95.0377	UD		10:06:39	4,539	95.00	UN
	15:48:07	8,000	99.82	UD		16:01:39	4,084	99.0806	UD
	10:14:41	8,300	95.245	UD		14:46:31	4,250	94.11	UD
	10:27:28	7,100	93.94	UD		13:58:21	4,107	97.01	UD
	11:24:42	7,314	90.00	UN		12:12:14	4,500	88.16	UD
	09:28:24	6,600	99.00	UF		09:29:53	3,999	99.00	VK
	13:14:31	6,862	93.44	UP		09:44:28	3,675	99.00	UN
	15:22:31	6,303	97.1181	UD		09:43:31	3,614	100.00	UN
	14:07:51	5,300	99.62	UD		11:46:38	3,890	88.00	UN

<b>GME US \$ 5 ↑ 100.15 -6.21</b>  <b>N99.90 / 100.09N 10x1</b>									
<b>At 16:00 d Vol 6,245,129 0 99.02N H 102.86D L 86.29D Val 590.386M</b>									
<b>GME US Equity UN Actions - Export Settings - Price and Volume Dashboard</b>									
04:00	01/24/22	-	Price Filter	-	Calculation	My Custom Definition	-		
16:03	01/24/22	-	Vol Filter	-	Amount	@ Part%			
<b>Calculation</b>									
Custom	-	d	VWAP	Volume	Value Traded	Trades	Avg Size	Std Dev	
Bloomberg	-	d	94.5141	6,245,129	590.253MLN	164,106	38	4.150875	
	-	d	94.6389	4,177,544	395.358MLN	21,585	194	4.128552	
<b>Summary Top Trades (AQR) Volume at Price (VAP) Trade Summary Matrix (TSM)</b>									
<b>Market Overview By Trade Side By Exchange</b>									
<b>Charts</b>									
<b>Breakdown</b>									
UD: FINRA ADF	d	94.2273	2,301,760	216.889MLN	69,084	33	4.121077		
UN: New York	d	95.2547	1,140,562	108.644MLN	17,264	66	4.114798		
UT: NASDAQ InterM...	d	94.8747	774,519	73.482MLN	20,941	37	4.349512		
VK: EDGX	d	93.9019	649,847	61.022MLN	22,632	29	4.072007		
VF: Investors Exch...	d	93.5155	346,467	32.4MLN	7,726	45	3.938603		
UF: Cboe BZX Excha...	d	94.3905	328,571	31.014MLN	8,403	39	4.024073		
UP: NYSE Arca	d	94.9218	253,460	24.059MLN	5,809	44	4.197873		
VJ: EDGA	d	94.2455	112,362	10.59MLN	2,674	42	4.186565		
VG: Members Excha...	d	94.3996	88,967	8.398MLN	2,946	30	3.595164		
VY: Cboe BYX Excha...	d	95.7867	67,467	6.462MLN	1,770	38	3.599039		
UB: NASDAQ OMX BX	d	94.8567	43,465	4.123MLN	1,718	25	4.531435		
UM: NYSE Chicago	d	95.7987	41,730	3.998MLN	449	93	3.512228		
UC: NYSE National	d	96.0039	34,411	3.304MLN	764	45	3.341019		

GME US \$ S ↑ 100.15 -6.21 N99.90/100.09N 10x1 At 16:00 d Vol 6,245,959 O 99.02N H 102.86D L 86.29D Val 590.468M									
GME US Equity Expert 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	3.94600	09/30/21	
2. CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	C	13F			21,271	2.78596	09/30/21	
3. JANE STREET GROUP LLC	JANE STREET GROUP LLC	C	13F			18,832	2.46651	09/30/21	
4. SIMPLEX TRADING LLC	SIMPLEX TRADING	C	13F			12,144	1.59055	03/31/21	
5. GROUP ONE TRADING LP	GROUP ONE TRADING LP	C	13F			10,824	1.41767	09/30/21	
6. WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	C	13F			5,831	0.76371	09/30/21	
7. IMC-CHICAGO LLC	IMC-CHICAGO LLC	C	13F			5,670	0.74263	09/30/21	
8. POMELO CAPITAL LLC	POMELO CAPITAL LLC	C	13F			3,000	0.39292	09/30/18	
9. HAP TRADING LLC	HAP TRADING LLC	C	13F			2,741	0.35900	09/30/21	
10. CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	C	13F			2,121	0.27780	09/30/21	
11. D E SHAW & CO INC	D E SHAW & CO	C	13F			1,558	0.20406	09/30/21	
12. PEAK6 GROUP LLC	PEAK6 INVESTMENTS LP	C	13F			1,351	0.17695	09/30/21	
13. CUTLER GROUP LP	CUTLER GROUP LP	C	13F			1,142	0.14957	09/30/21	
14. PARTNERVEST ADVISORY SE...	PARTNERVEST ADVISORY S...	C	13F			915	0.11984	09/30/20	
15. SABAL CAPITAL MANAGEME...	SABAL CAPITAL MANAGEME...	C	13F			796	0.10426	09/30/16	
16. HOUND PARTNERS LLC	HOUND PARTNERS LLC	C	13F			787	0.10308	09/30/21	
17. SPOT TRADING LLC	SPOT TRADING LLC	C	13F			720	0.09430	09/30/17	
18. WALLEYE TRADING LLC	WALLEYE TRADING LLC	C	13F			594	0.07780	09/30/21	
19. EQUITEC PROPRIETARY MAIL...	EQUITEC PROPRIETARY MA...	C	13F			480	0.06287	09/30/21	
20. CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	C	13F			391	0.05121	09/30/21	





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<b>GAMESTOP CORP-CLASS A</b> <span>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>Default - No Search Selected</span> <span>20 Save Search</span> <span>22 Delete Search</span> <span>23 Refine Search</span>									
<b>Text Search</b> <span>Holder Group</span> <span>All Holders</span> <span>Investment Manager View</span>									
<b>20 Color Legend</b> <span>Shrs Out 76.4M</span> <span>% Out 42.98</span> <span>Float/Shrs Out 83.48</span> <span>51 % Out 11.07</span> <span>Edit Columns</span>									
Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
20. Krumpline Advisers LP	KRUMPLINE AD...	13F		164,247	0.22	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		142,583	0.19	62,462	01/21/22		
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. Equitable Holdings Inc	Multiple Portfo...	MF-AGG		108,473	0.14	92,573	09/30/21		
31. Millennium Management LLC/NY	MILLENNIUM M...	13F	Y	108,008	0.14	-68,738	09/30/21		
32. American International Group Inc		ULT-AGG		107,725	0.14	101,534	09/30/21		
33. Goldman Sachs Group Inc/The		ULT-AGG		103,020	0.13	-41,297	09/30/21		
34. AllianceBernstein LP		ULT-AGG		96,649	0.13	49,662	09/30/21		
35. VALIC Co I	Multiple Portfo...	MF-AGG		95,045	0.12	-1,350	11/30/21		
36. Ameriprise Financial Inc		ULT-AGG		89,991	0.12	-154,9...	09/30/21		
37. Teffner Carrie W		Proxy		84,758	0.11	0	04/15/21		
38. Retirement System of Alabama	RETIREMENT SY...	13F		81,133	0.11	569	12/31/21		

GME US \$ S ↑ 100.15 -6.21 N99.90/100.09N 10x1 At 16:00 d Vol 6,245,973 O 99.02N H 102.86D L 86.29D Val 590.47M									
GME US Equity <span>Expert</span> <span>Settings</span> <span>Security Ownership</span>									
GAMESTOP CORP-CLASS A CUSIP 36467W10									
<span>Current</span> <span>Historical</span> <span>Matrix</span> <span>Ownership Summary</span> <span>Insider Transactions</span> <span>Options</span> <span>Issuer Debt</span>									
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	P	13F			80,702	10.569	03/31/21	
2. SUSQUEHANNA INTERNATIO...	SUSQUEHANNA INTERNATI...	P	13F			30,794	4.03323	09/30/21	
3. CITADEL ADVISORS LLC	CITADEL ADVISORS LLC	P	13F			18,046	2.36356	09/30/21	
4. GROUP ONE TRADING LP	GROUP ONE TRADING LP	P	13F			13,391	1.75388	09/30/21	
5. JANE STREET GROUP LLC	JANE STREET GROUP LLC	P	13F			11,815	1.54746	09/30/21	
6. NOMURA HOLDINGS INC	NOMURA HOLDINGS INC	P	13F			8,669	1.13542	09/30/21	
7. POMELO CAPITAL LLC	POMELO CAPITAL LLC	P	13F			7,092	0.92887	09/30/18	
8. IMC-CHICAGO LLC	IMC-CHICAGO LLC	P	13F			6,133	0.80327	09/30/21	
9. WOLVERINE TRADING, LLC	WOLVERINE TRADING, LLC	P	13F			5,994	0.78506	09/30/21	
10. PRELUDE CAPITAL MANAGEM...	PRELUDE CAPITAL MANAGEM...	P	13F			4,697	0.61519	09/30/21	
11. TWIN TREE MANAGEMENT LP	TWIN TREE MANAGEMENT LP	P	13F			2,537	0.33228	09/30/21	
12. HOUND PARTNERS LLC	HOUND PARTNERS LLC	P	13F			2,091	0.27387	09/30/21	
13. D E SHAW & CO INC	D E SHAW & CO	P	13F			1,900	0.24885	09/30/21	
14. SOCIETE GENERALE SA	SOCIETE GENERALE SA	P	13F			1,893	0.24793	06/30/16	
15. 683 CAPITAL MANAGEMENT ...	683 CAPITAL MANAGEMENT...	P	13F			1,850	0.24230	09/30/21	
16. WALLEYE TRADING LLC	WALLEYE TRADING LLC	P	13F			1,771	0.23196	09/30/21	
17. CAPITAL FUND MANAGEMENT...	CAPITAL FUND MANAGEME...	P	13F			1,298	0.17000	09/30/21	
18. CMT CAPITAL MARKETS TRA...	CMT CAPITAL MARKETS TR...	P	13F			1,286	0.16843	09/30/21	
19. SESSA CAPITAL IM LP	SESSA CAPITAL IM LP	P	13F			1,217	0.15940	09/30/21	
20. HAP TRADING LLC	HAP TRADING LLC	P	13F			1,066	0.13962	09/30/21	



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Holder Name	Portfolio Name	Source	Opt	Position	% Out	Latest	File Dt		
1. RC Ventures LLC		13D		9,001,000	11.79	0	01/10/21		
2. Vanguard Group Inc/The		ULT-AGG		5,941,884	7.78	-99,865	09/30/21		
3. BlackRock Inc		13G		4,720,618	6.18	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	0.99	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	0.68	147,340	09/30/21		
10. Charles Schwab Corp/The		ULT-AGG		439,090	0.58	-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		182,890	0.24	67,523	01/24/22		



