

Title: The Crooks Keep Cookin the Books! Drivewealth LLC recently submitted 3,001,833 previously unreported trades from December 21, 2020 - October 4, 2021. These were submitted to FINRA December 2021 - February 2022, almost 1 year after the trades supposedly took place. Write up (Vol 4) coming soon!

Author: disoriented_llama

Created 2022-04-25 10:47:18 UTC

Permalink: /r/TheGloryHodl/comments/ubi8yn/the_crooks_keep_cookin_the_books_drivewealth_llc/

Url: <https://www.reddit.com/gallery/ub3uqs>

Linked Post Content:

NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 8750066 209630 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 570390 8653 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 232116 19950 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 84346 84346 2022-02-09	84,346 trades	84,346 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 290072 4184 2021-06-29		
NMS Tier 2 GME GameStop Corp. Class A GI EXECUTION SERVICES, LLC 2418790 72199 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 1133385 40984 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 140812 140812 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 117370 117370 2021-11-22		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 957309 47711 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 741094 10722 2021-06-28		
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 7646172 161339 2021-06-28		
 NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 4559923 126493 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 213565 3926 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 112444 13326 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 66699 66699 2022-02-10	66,699 trades	66,699 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 177303 2650 2021-12-30		
NMS Tier 2 GME GameStop Corp. Class A GI EXECUTION SERVICES, LLC 1429949 39374 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 630367 22096 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 10917 10917 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 76783 76782 2021-11-22		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 497677 32889 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 410137 7736 2021-07-06		
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 4476985 99176 2021-07-06		
 NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 9951235 240508 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 459513 8382 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 287583 25599 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 107239 107239 2022-02-11	107,239 trades	107,239 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 235710 3247 2021-12-30		
NMS Tier 2 GME GameStop Corp. Class A GI EXECUTION SERVICES, LLC 3349397 76002 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 24292 1790 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 1263391 42452 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 19448 19447 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 134046 134040 2021-11-22		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 1183864 61967 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 922582 161088 2021-07-12		
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 10238309 196894 2021-07-12		
 NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 3620617 95134 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 96657 1155 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 89594 6639 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 40564 40564 2022-02-25	40,564 trades	40,564 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 272606 2387 2021-12-30		
NMS Tier 2 GME GameStop Corp. Class A GI EXECUTION SERVICES, LLC 1121853 38653 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 561741 23221 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 9025 9025 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 56381 56379 2021-11-22		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 549149 26745 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 319816 5908 2021-07-19		
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 3190092 66944 2021-07-19		

NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1800883 45121 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 49268 4676 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 19172 19172 2022-02-23 	19,172 trades	Week of 9/13/2021
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 445228 2839 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 484641 10168 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 394636 9795 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 5925 5922 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 20228 20228 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 236850 11358 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 165961 2377 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1318152 32237 2021-10-04		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1398463 36211 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 46099 4196 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 13963 13963 2022-02-23 	13,963 trades	Week of 9/20/2021
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 317224 1789 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 614591 8002 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 319846 8352 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 5299 5239 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 16803 16802 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 172532 8362 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 109890 1440 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 923725 24117 2021-10-11		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 982306 37970 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 41753 3757 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 13323 13323 2022-02-24 	13,323 trades	Week of 9/27/2021
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 183209 1637 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 256435 8286 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 218022 8698 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 5918 5832 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 18736 18736 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 138850 8941 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 56219 1360 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 716309 24963 2021-10-18		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 561053 23139 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 22145 2550 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 12552 12552 2022-02-24 	12,552 trades	Week of 10/4/2021
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 80974 1882 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 135007 5173 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 128313 5751 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 3949 3949 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 15107 15107 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 78688 5938 2021-10-25		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 416062 15783 2021-10-25		

NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 49720491 1496739 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 1268182 18809 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A COWEN AND COMPANY 767711 2204 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A CUTTONE & CO., LLC 288991 4439 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 218847 218847 2022-01-18	218,847 trades	←
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 715456 3359 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 10268777 507820 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A INTERACTIVE BROKERS LLC 2460 2460 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 3802431 113624 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 38304 38251 2021-05-05		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 365880 364016 2021-11-22	+364,016 trades	→
NMS Tier 2 GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 24962 14124 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 3710208 354234 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 3133210 66137 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 35786520 711870 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 247574 83275 2021-03-08		
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 18848780 298575 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 365348 3923 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 43347 43347 2022-01-21	43,347 trades	←
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 837890 2744 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 3960287 114354 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 1527438 27427 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 7837 7826 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 139176 138931 2021-11-22	+137,256 trades	→
NMS Tier 2 GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 5650 2890 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 2372217 94006 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 1946199 18138 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 19222124 251804 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 17662 2062 2021-03-15		
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 7887651 118457 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 265248 2370 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A CUTTONE & CO., LLC 50181 4118 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 17931 17931 2022-01-21	17,931 trades	←
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 461420 763 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 1688471 43035 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 680439 9497 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 2984 2983 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 45633 45525 2021-11-22	+30,618 trades	→
NMS Tier 2 GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 2412 1172 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 1032460 34826 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 904058 7451 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 8552670 100028 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 19371 1407 2021-03-22		
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 39259675 739295 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A CLEAR STREET LLC 150319 1157 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 1617099 31113 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A COWEN AND COMPANY 683715 1629 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 277479 277479 2022-01-24	277,479 trades	←
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 418477 1517 2021-12-29		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 11598219 289751 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A INTERACTIVE BROKERS LLC 1702 1702 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 4652499 102356 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A LEK SECURITIES CORPORATION 94470 1027 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 25195 24057 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 778326 767770 2021-11-22	+12,346 trades	→
NMS Tier 2 GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 7194 3430 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 5393688 221579 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 4486338 50192 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 52451996 927612 2021-03-29		
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 69026 5222 2021-03-29		

Week of
2/1/2021

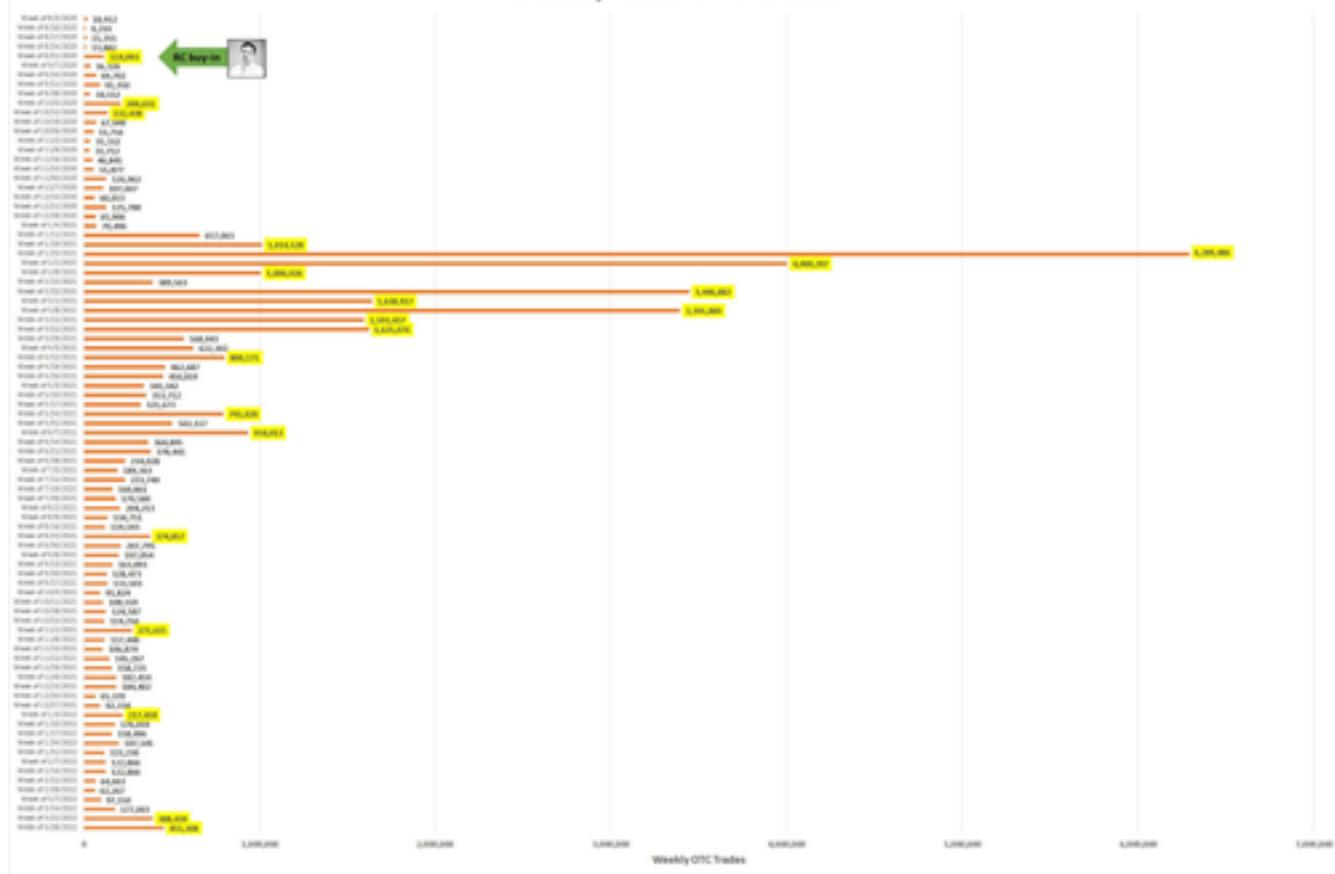
Week of
2/8/2021

Week of
2/15/2021

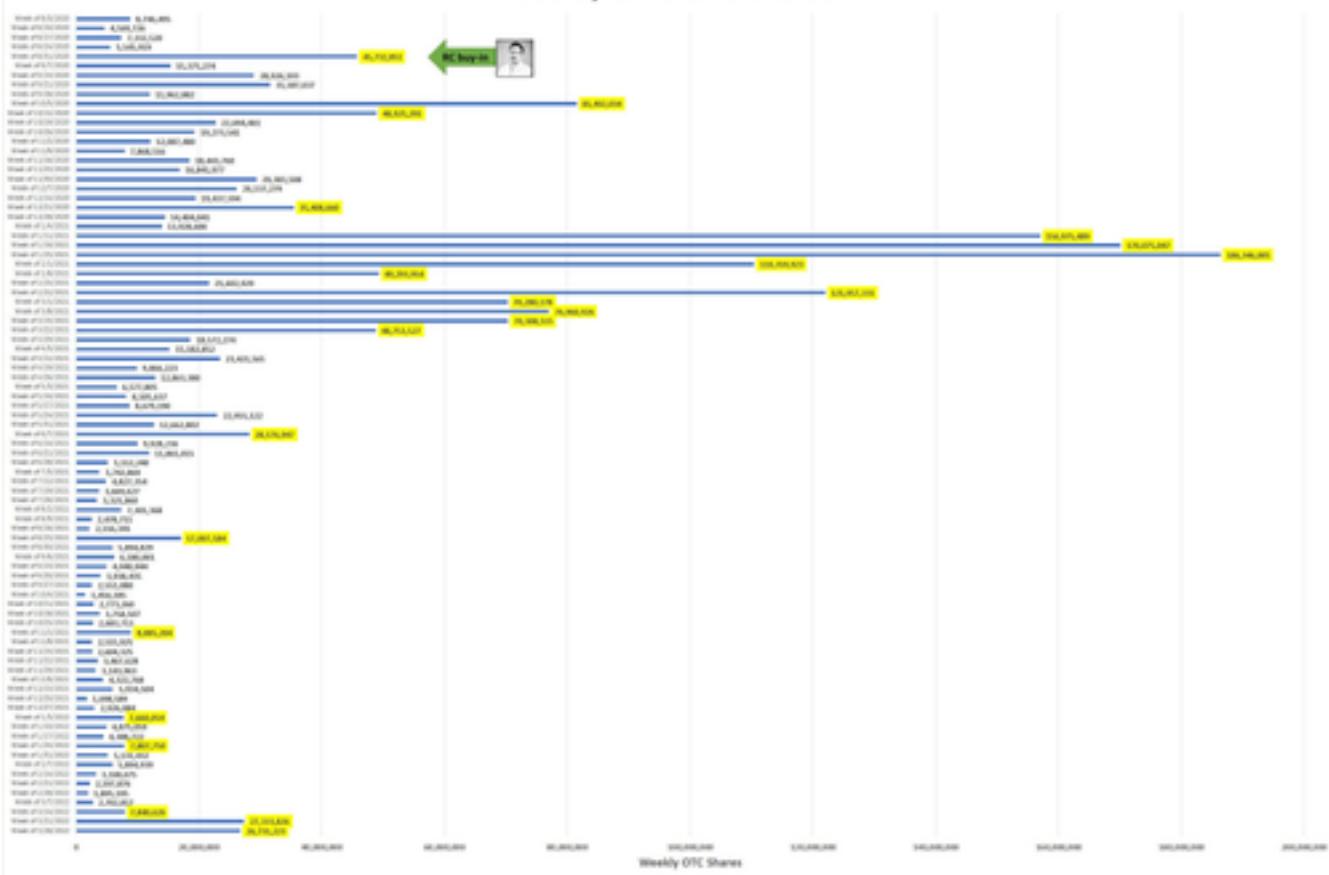
Week of
2/22/2021

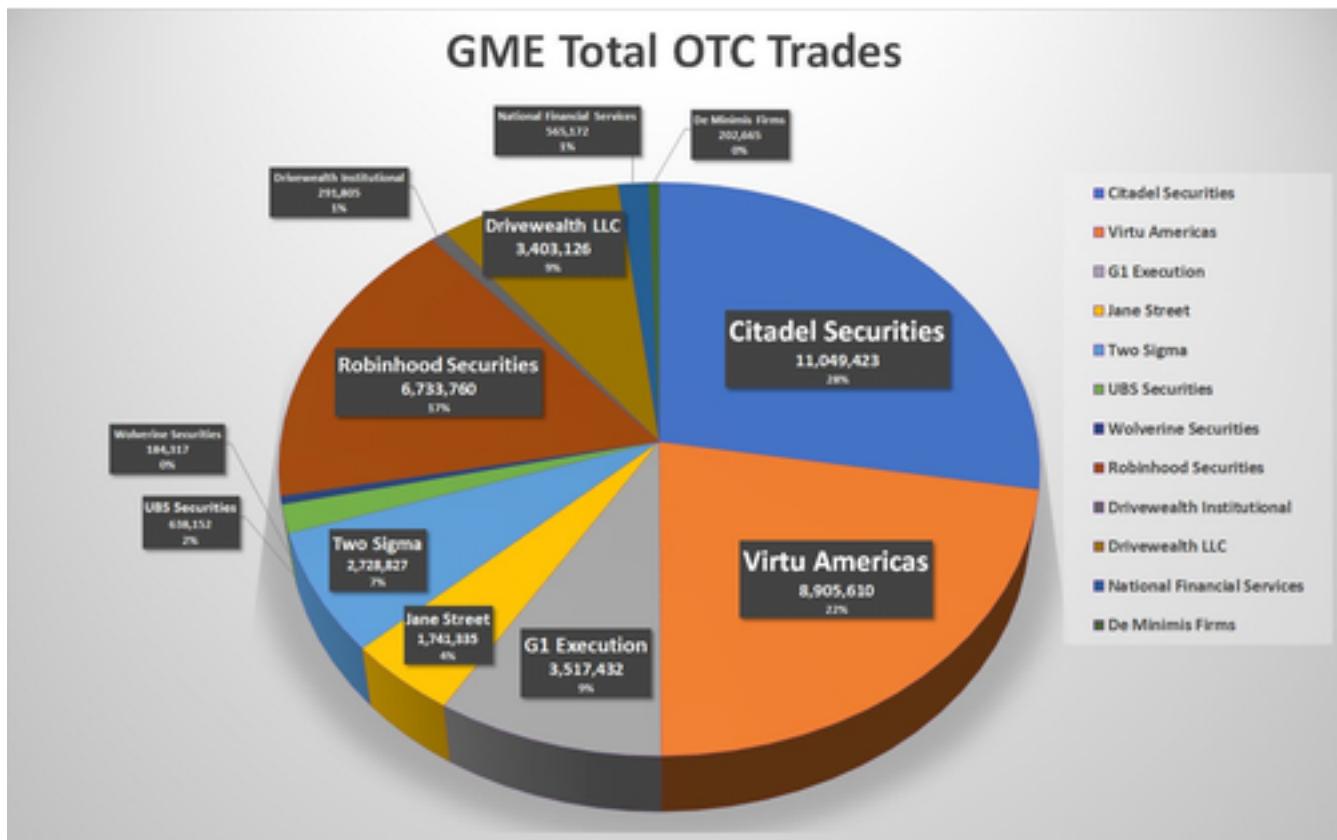
NMS Tier 1 GME GameStop Corp. Class A CITADEL SECURITIES LLC 770303 32774 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 28289 3444 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH, LLC 12991 12991 2022-02-28	12,991 trades	Week of 8/16/2021
NMS Tier 1 GME GameStop Corp. Class A De Minimis Firms 114333 1062 2021-12-28		
NMS Tier 1 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 214842 7286 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 168226 7391 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 5385 5384 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 16720 16720 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 107804 7872 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A UBS SECURITIES LLC 70347 1648 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A VIRTU AMERICAS LLC 607063 22983 2021-09-07		
NMS Tier 1 GME GameStop Corp. Class A CITADEL SECURITIES LLC 5709392 101148 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 194615 2339 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 98685 9009 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH, LLC 39022 39022 2022-02-28	39,022 trades	Week of 8/23/2021
NMS Tier 1 GME GameStop Corp. Class A De Minimis Firms 288961 1564 2021-12-30		
NMS Tier 1 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 2212267 27203 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 54743 1444 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 1254819 19681 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 7487 7480 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 47103 47101 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 902913 31123 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A UBS SECURITIES LLC 495723 5914 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A VIRTU AMERICAS LLC 5701506 81481 2021-09-13		
NMS Tier 1 GME GameStop Corp. Class A CITADEL SECURITIES LLC 2029782 53108 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 57947 5793 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH, LLC 25221 25221 2022-02-28	25,221 trades	Week of 8/30/2021
NMS Tier 1 GME GameStop Corp. Class A De Minimis Firms 241300 2308 2021-12-30		
NMS Tier 1 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 720731 14097 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 464596 12036 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 6535 6535 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 28271 28271 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 427080 16095 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A UBS SECURITIES LLC 202194 3257 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A VIRTU AMERICAS LLC 1690829 40731 2021-09-20		
NMS Tier 1 GME GameStop Corp. Class A CITADEL SECURITIES LLC 2313879 54777 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 56995 6039 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A DRIVEWEALTH, LLC 19864 19864 2022-02-22	19,864 trades	Week of 9/6/2021
NMS Tier 1 GME GameStop Corp. Class A De Minimis Firms 177144 2075 2021-12-30		
NMS Tier 1 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 672446 12714 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 530834 11024 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 6818 6817 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 25661 25656 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 276869 12996 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A UBS SECURITIES LLC 176282 2644 2021-09-27		
NMS Tier 1 GME GameStop Corp. Class A VIRTU AMERICAS LLC 1923018 42257 2021-09-27		

Weekly GME OTC Trades



Weekly GME OTC Shares





NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 3305625 100097 2021-07-26		43,368 trades
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 104929 1380 2021-07-26		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 43368 43368 2022-02-25	2022-02-25	
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 3117740 3212 2021-12-30		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 952702 29195 2021-07-26		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 573169 31903 2021-07-26		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 10584 10583 2021-07-26		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 50629 50601 2021-11-22	2021-11-22	
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 535412 27340 2021-07-26		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 293721 6203 2021-07-26		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 2872937 74360 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1913086 62556 2021-07-19		26,547 trades
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 26547 26547 2022-02-15	2022-02-15	
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 236190 2249 2021-12-30		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 480261 13565 2021-07-19		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 336119 28829 2021-07-19		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 7251 7250 2021-07-19		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 34247 34247 2021-11-22	2021-11-22	
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 333114 17997 2021-07-19		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 160030 3841 2021-07-19		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1585346 44898 2021-07-19		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1482601 56615 2021-07-26		20,384 trades
NMS Tier 1 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 68760 974 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 20384 20384 2022-02-15	2022-02-15	
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 200436 1704 2021-12-29		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 298802 9613 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 216468 10584 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 6888 6829 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 25916 25916 2021-11-22	2021-11-22	
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 195233 13800 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 131492 3171 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1096589 39753 2021-07-26		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1847968 70288 2021-08-02		23,583 trades
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 23583 23583 2022-02-16	2022-02-16	
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 249828 3306 2021-12-28		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 470604 13603 2021-08-02		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 247223 14051 2021-08-02		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 9434 9434 2021-08-02		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 28322 28321 2021-11-22	2021-11-22	
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 237192 15960 2021-08-02		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 148175 3430 2021-08-02		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1565024 51852 2021-08-02		

Week of
6/21/2021

Week of
6/28/2021

Week of
7/5/2021

Week of
7/12/2021

NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 5712951 151334 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 276601 3234 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 75234 75234 2022-01-31			75,234 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 318824 3173 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 1687284 57073 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 765916 37416 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 10800 10799 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 99791 99783 2021-11-22			
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 726153 44149 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 587086 8603 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 4922223 131517 2021-05-10			
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 8771644 198440 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 531684 5943 2021-05-17			91,041 trades
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 91041 91041 2022-02-01			
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 383334 3414 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 2583516 76212 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 1102362 42712 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 12089 12089 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 129432 129411 2021-11-22			
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 1071382 54895 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 879322 10741 2021-05-17			
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 7945869 175303 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 3838332 115470 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 117224 1488 2021-05-24			58,744 trades
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 58744 58744 2022-02-02			
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 142971 2879 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 1027448 39502 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 528608 31649 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 10203 10203 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 73392 73375 2021-11-22			
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 468373 27728 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 405788 6514 2021-05-24			
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 3195142 96017 2021-05-24			

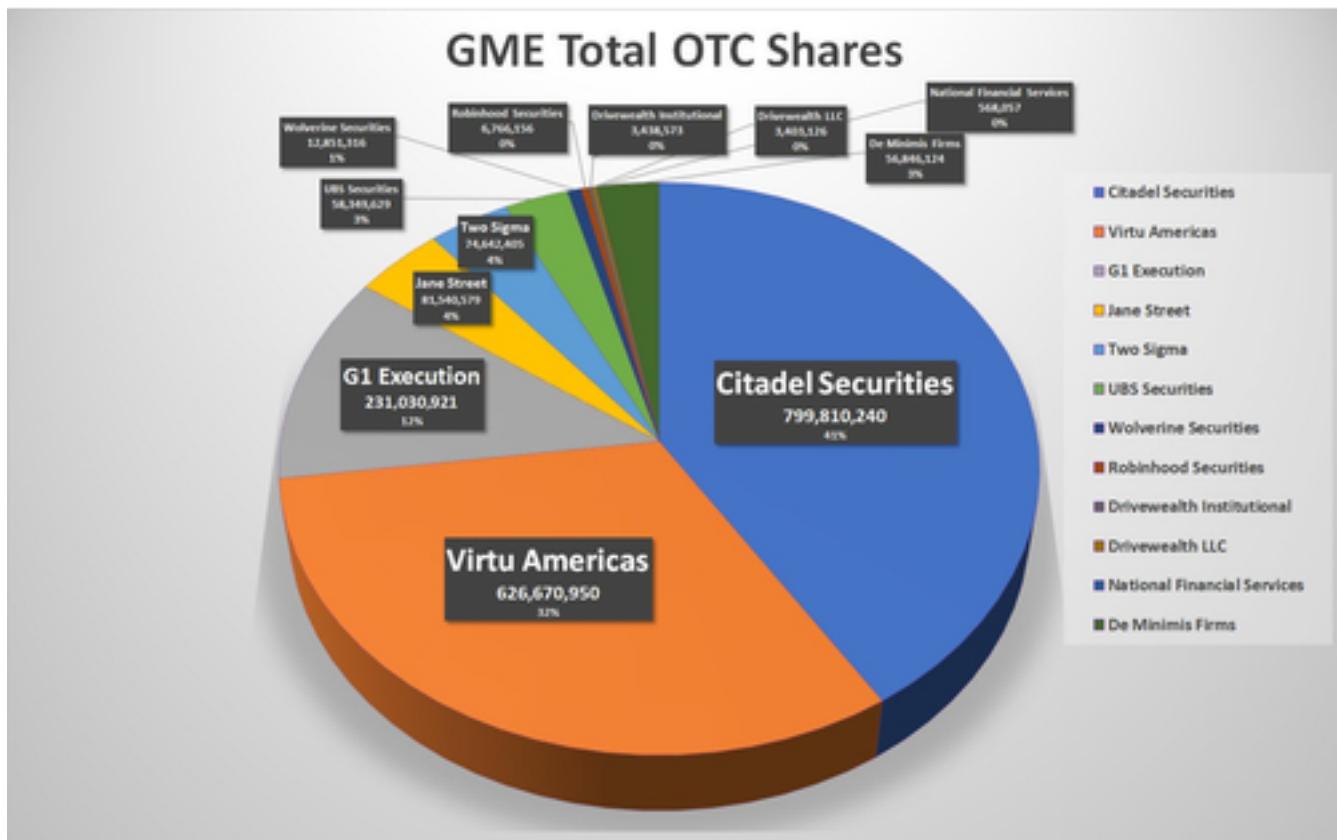
Week of
4/5/2021

Week of
4/12/2021

Week of
4/19/2021

20 Month GME OTC Trading	Shares	Trades	S/T	% Shares	% Trades
Citadel Securities	799,810,240	11,049,423	72.38	40.22%	27.37%
Virtu Americas	626,670,950	8,905,610	70.37	31.51%	22.06%
G1 Execution	231,030,921	3,517,432	65.68	11.62%	8.71%
Jane Street	81,540,579	1,741,335	46.83	4.10%	4.31%
Two Sigma	74,642,405	2,728,827	27.35	3.75%	6.76%
UBS Securities	58,349,629	638,152	91.44	2.93%	1.58%
Wolverine Securities	12,851,316	184,317	69.72	0.65%	0.46%
Robinhood Securities	6,766,156	6,733,760	1.00	0.34%	16.68%
Drivewealth Institutional	3,438,573	291,805	11.78	0.17%	0.72%
Drivewealth LLC	3,403,126	3,403,126	1.00	0.17%	8.43%
National Financial Services	568,057	565,172	1.01	0.03%	1.40%
De Minimis Firms	56,846,124	202,665	280.49	2.86%	0.50%
<u>Subtotal</u>	1,955,918,076	39,961,624	48.94	98.35%	98.99%
% of OTC Grand Total	98.35%	98.99%			
20 Month OTC Grand Total	1,988,809,347	40,370,984	49.26	Total Volume = 5,056,066,341	

NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 5936322 19056 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 1675 1675 2021-12-30	1,675 trades		
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 933536 2270 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 1698466 5498 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 287742 1737 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 5105 5038 2021-11-22	5,038 trades		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 389827 5168 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 412931 1096 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 4131948 27863 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 136153 1095 2021-02-08			
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 73156206 203633 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 2122795 11687 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A COWEN AND COMPANY 797583 1328 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A CUTTONE & CO., LLC 146117 1323 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 16587 16587 2022-01-04	16,587 trades		
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 1308508 3239 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 24381517 57490 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 417256 2261 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 3157651 15413 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 2343 2214 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 54906 52340 2021-11-22	52,340 trades		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 3024572 25886 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 2917737 7936 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 44448707 247026 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 1077910 8700 2021-02-16			
NMS Tier 2 GME GameStop Corp. Class A CANACCORD GENUITY LLC 199972 844 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 80131562 351241 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 2242328 13488 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A COWEN AND COMPANY 2025105 1804 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A CUTTONE & CO., LLC 148711 1480 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 35317 35317 2022-01-05	35,317 trades		
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 1082527 2948 2021-04-16			
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 28034417 85673 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 275307 1432 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 3793545 25637 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A LEN SECURITIES CORPORATION 765361 1356 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 4784 4665 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 135223 129438 2021-11-22	129,438 trades		
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 2820550 44620 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 2650016 11362 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 44777619 293688 2021-02-22			
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 1087926 9535 2021-02-22			



NMS Tier 2 GME GameStop	Corp. Class A CANACCORD GENUITY LLC 119079 1131 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 92991756 1983757 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A CLEAR STREET LLC 148717 1238 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 3157898 39563 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A COWEN AND COMPANY 3030737 4516 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A CUTTONE & CO., LLC 326013 4593 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A DRIVewealth, LLC 348218 348218 2022-01-18	348,218 trades
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 1114697 2326 2021-07-06	
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 22258085 388250 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A HRT EXECUTION SERVICES LLC 249973 4523 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A INTERACTIVE BROKERS LLC 2999 2999 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 6306835 163891 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A LEK SECURITIES CORPORATION 375071 2984 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A NASDAQ EXECUTION SERVICES, LLC 582562 1276 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 33408 32662 2021-05-05	
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES LLC 1675798 1665394 2021-11-22	1,665,394 trades
NMS Tier 2 GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 28622 17944 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 4379714 309797 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 4163075 87889 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 43388647 1205460 2021-03-01	
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 1664101 21075 2021-03-01	

Week of
1/25/2021

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|5178592|115231|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|COMHAR CAPITAL MARKETS, LLC|142539|1789|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH, LLC|55809|55809|2022-02-08|
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|251851|2383|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|1318367|37779|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|JANE STREET CAPITAL, LLC|703492|29460|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|NATIONAL FINANCIAL SERVICES LLC|7968|7968|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|ROBINHOOD SECURITIES, LLC|73804|73803|2021-11-22|
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|520516|24581|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|UBS SECURITIES LLC|496228|6429|2021-06-01
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|4114214|95587|2021-06-01

55,809 trades

Week of
4/26/2021

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|2709308|92398|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH INSTITUTIONAL LLC|16595|2107|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH, LLC|32910|32910|2022-02-07|
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|273890|2021|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|768998|32574|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|JANE STREET CAPITAL, LLC|341526|23796|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|NATIONAL FINANCIAL SERVICES LLC|9450|9450|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|ROBINHOOD SECURITIES, LLC|55247|55242|2021-11-24|
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|218754|18759|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|UBS SECURITIES LLC|230779|4257|2021-06-07
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|1928356|67828|2021-06-07

32,910 trades

Week of
5/3/2021

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|3354403|104801|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|COMHAR CAPITAL MARKETS, LLC|97453|1489|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH INSTITUTIONAL LLC|37696|5278|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH, LLC|7717|7717|2022-02-08|
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|160437|1751|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|883209|36524|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|JANE STREET CAPITAL, LLC|442029|23444|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|NATIONAL FINANCIAL SERVICES LLC|10461|10461|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|ROBINHOOD SECURITIES, LLC|54704|54678|2021-11-22|
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|404022|25078|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|UBS SECURITIES LLC|255434|4911|2021-06-14
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|2398072|77588|2021-06-14

7,717 trades

Week of
5/10/2021

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|3693994|85681|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|COMHAR CAPITAL MARKETS, LLC|113796|1753|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH INSTITUTIONAL LLC|36453|4757|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|DRIVEWEALTH, LLC|37300|37300|2022-02-08|
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|148436|1582|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|556217|20618|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|JANE STREET CAPITAL, LLC|460066|20411|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|NATIONAL FINANCIAL SERVICES LLC|7020|7020|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|ROBINHOOD SECURITIES, LLC|48124|48117|2021-11-22|
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|421285|21486|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|UBS SECURITIES LLC|341115|4269|2021-06-21
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|2815384|68679|2021-06-21

37,300 trades

Week of
5/17/2021

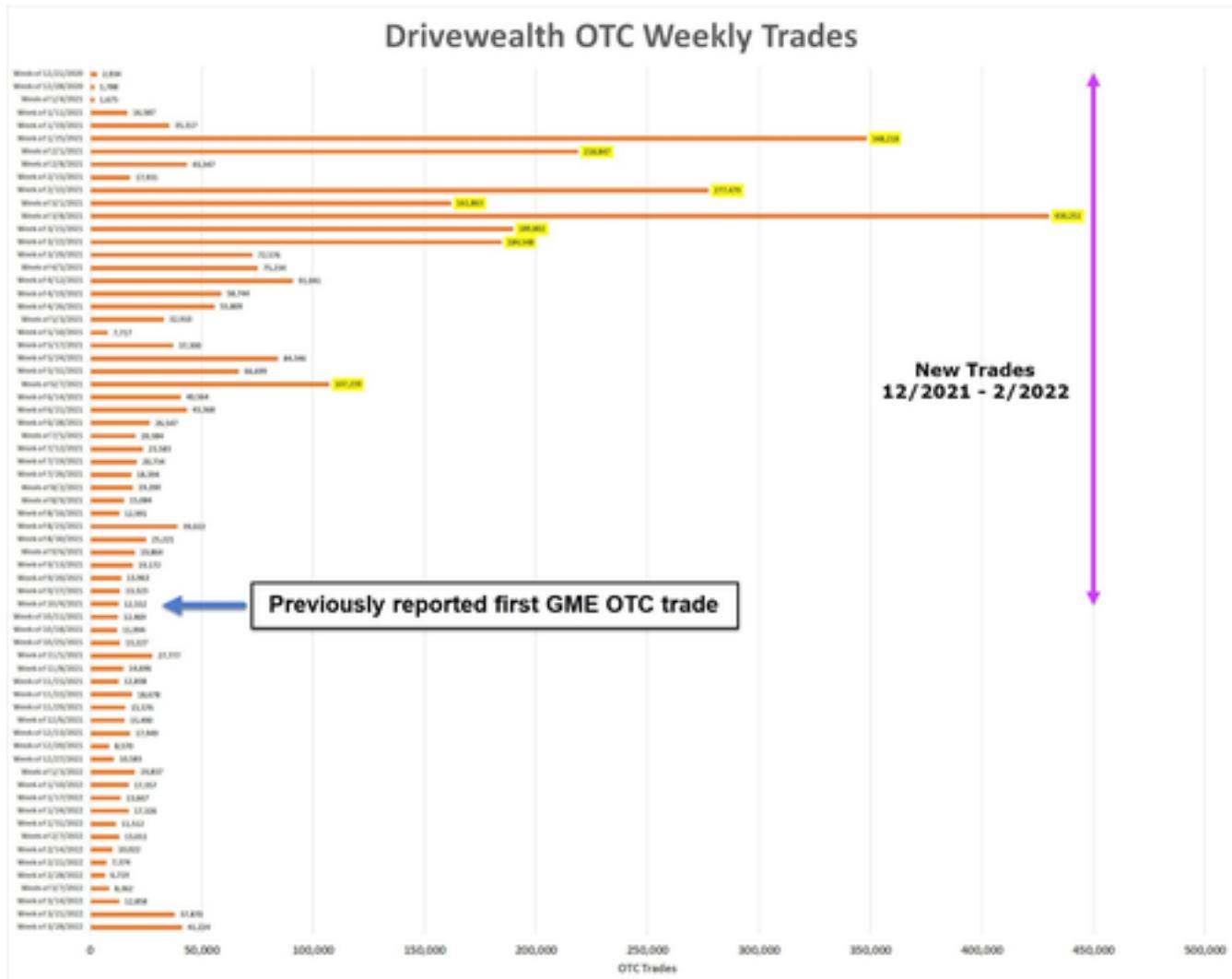


NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 22298959 388993 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 947050 17856 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A COWEN AND COMPANY 320074 1195 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 161863 161863 2022-01-25	161,863 trades	161,863 trades	161,863 trades	161,863 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 380289 2372 2021-12-29				
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 6631980 157625 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 66551 1482 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 3653689 76626 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 12983 12966 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 256998 256981 2021-11-22				
NMS Tier 2 GME GameStop Corp. Class A STOCKPILE INVESTMENTS, INC. 4284 2044 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 3463047 119289 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 3613389 32128 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 28532932 405242 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 16162 2407 2021-04-05				
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 23908440 681265 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A CLEAR STREET LLC 104588 1041 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 1467847 27690 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A COWEN AND COMPANY 315498 1205 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 438251 438251 2022-01-26	430,251 trades	430,251 trades	430,251 trades	430,251 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 510497 1717 2021-12-29				
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 7606670 288151 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 36873 1848 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A INTERACTIVE BROKERS LLC 2398 2398 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 4635098 142790 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 33957 33934 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 766770 764286 2021-11-22				
NMS Tier 2 GME GameStop Corp. Class A STOCKPILE INVESTMENTS, INC. 19262 4198 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 4149293 229172 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 3713488 54452 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 29256853 723074 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 13223 4425 2021-04-12				
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 13890779 337874 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A COMHAR CAPITAL MARKETS, LLC 837028 13784 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A DRIVEWEALTH, LLC 189802 189802 2022-01-27	189,802 trades	189,802 trades	189,802 trades	189,802 trades
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 648964 4384 2021-12-29				
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 4218976 142948 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A JANE STREET CAPITAL, LLC 2581334 76816 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A NATIONAL FINANCIAL SERVICES LLC 17537 17536 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A ROBINHOOD SECURITIES, LLC 297276 297194 2021-11-22				
NMS Tier 2 GME GameStop Corp. Class A STOCKPILE INVESTMENTS, INC. 3958 1758 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 2026245 113810 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A UBS SECURITIES LLC 2265783 29541 2021-04-19				
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 15992280 368018 2021-04-19				

Week of
3/1/2021

Week of
3/8/2021

Week of
3/15/2021



NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1388741 44047 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 20734 20734 2022-02-17	20,734 trades	Week of 7/19/2021
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 217581 1716 2021-12-28		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 311422 9022 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 198923 8436 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 5571 5546 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 23926 23926 2021-11-22		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 182473 11347 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 115069 2292 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1213185 33793 2021-08-09		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1242411 49833 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 31440 3755 2021-08-16	18,394 trades	Week of 7/26/2021
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 18394 18394 2022-02-17		
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 105025 1782 2021-12-28		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 297399 10413 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 187504 10952 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 7670 7666 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 24555 24555 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 195360 12317 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 91562 2164 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1120335 37753 2021-08-16		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 1501650 56803 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 148097 5997 2021-08-23	19,200 trades	Week of 8/2/2021
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 19200 19200 2022-02-18		
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 3233648 2020 2021-12-28		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 464398 13971 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 269929 12715 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 7914 7905 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 25246 25246 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 218806 14736 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 135877 3197 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 1376597 42417 2021-08-23		
NMS Tier 1 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 974755 36237 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 32553 3943 2021-08-30	15,084 trades	Week of 8/9/2021
NMS Tier 1 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 15084 15084 2022-02-18		
NMS Tier 1 GME GameStop	Corp. Class A De Minimis Firms 106751 1378 2021-12-28		
NMS Tier 1 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 236485 7898 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 186662 7721 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 5521 5521 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 20283 20283 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 138037 9202 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A UBS SECURITIES LLC 74429 2059 2021-08-30		
NMS Tier 1 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 688146 25420 2021-08-30		

NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 14661892 350723 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 839368 14971 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 127782 2312 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 184548 184548 2022-01-28	184,548 trades	Week of 3/22/2021
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 744305 2863 2021-12-29		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 4766416 142289 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A HRT EXECUTION SERVICES LLC 44908 1323 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 2714662 84204 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 18651 18644 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 267101 266987 2021-11-22		
NMS Tier 2 GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 3970 1362 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 2645822 119800 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 2719052 31196 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 19014998 399802 2021-04-26		
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 7021363 136845 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 317105 4556 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 72576 72576 2022-01-31	72,576 trades	Week of 3/29/2021
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 464175 3183 2021-12-29		
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 1635995 48950 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 1034618 33335 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 6769 6768 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 90488 90479 2021-11-22		
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 1088636 43290 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 932821 10303 2021-05-03		
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 5907702 118632 2021-05-03		