

70 Week GME OTC Trading	Shares	Trades	S/T	% Shares	% Trades	Notes
Citadel Securities	714,022,185	10,492,902	68.05	39.87%	29.69%	Under 30% Trades in 17 of last 17 weeks
Virtu Americas	559,767,836	8,475,068	66.05	31.25%	23.98%	Under 20% Trades in 16 of last 17 weeks
G1 Execution	207,344,458	3,304,989	62.74	11.58%	9.35%	Over 10% Shares in 21 of last 24 weeks
Jane Street	64,067,662	1,598,879	40.07	3.58%	4.52%	Over 10% Shares in 12 of last 13 weeks
Two Sigma	63,871,215	2,621,507	24.36	3.58%	7.45%	Over 10% Trades 13 of 14 weeks September 2020 – December 2020
UBS Securities	49,104,625	601,145	81.69	2.74%	1.70%	
Wolverine Securities	8,754,127	167,909	52.14	0.49%	0.48%	Last week of trading 3/8/2021
Robinhood Securities	6,514,429	6,487,962	1.00	0.36%	18.36%	First week of trading 1/4/2021 Over 20% Trades in 4 of 8 weeks Jan-Mar 2021
Drivewealth Institutional	2,505,680	217,665	11.51	0.14%	0.62%	First week of trading 3/22/2021
Drivewealth LLC	250,369	250,369	1.00	0.01%	0.71%	First week of trading 10/4/2021 Over 10% Trades in 8 of last 17 weeks
National Financial Services	532,653	529,960	1.01	0.03%	1.51%	First week of trading 1/11/2021
						RH, NFS, Drivewealth LLC combined to make over 20% GME OTC trades in 18 of last 18 weeks at 1.004 Shares/Trade
Subtotal	1,677,145,448	34,766,244	48.24	93.64%	98.38%	
% of OTC Grand Total	93.64%	98.38%				%OTC = 40.01% %ATS or OTC = 47.01%
70 Week OTC Grand Total	1,791,037,080	35,339,841	50.68			Total Volume = 4,476,868,546