

The
Crooks
Keep
Cookin



like nobody is
looking



u/nayboyer2

January GME OTC trades increased by 32% last week! The financial system is so corrupt that they allow criminals like Robinhood to cook their books almost 6 months after the public data is published. Ironic that FINRA's website is called OTC TrAnSpArEnCy. Hey FINRA, SEC, GG, FBI - what doing??? - Aug. 15, 2021

Possible DD

The OTC Conspiracy plot thickens...

January 2021 OTC trades just increased by over 32% overnight.

I was compiling data for a separate DD, but found this new "glitch" on the [FINRA OTC website](#) data and feel like we need more eyes and ears on it before the data "expires" on the OTC website.

Keep your screenshots apes!

January OTC by Trades				January OTC by Trades				
	Shares	Trades	S/T		Shares	Trades	S/T	Updated
CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61	CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61	3/1/2021
				ROBINHOOD SECURITIES, LLC	1,869,026	1,850,232	1.01	8/11/2021
VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08	VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08	3/1/2021
G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24	G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24	3/1/2021
TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54	TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54	3/1/2021
JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54	JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54	3/1/2021
UBS SECURITIES LLC	10,143,759	108,283	93.68	UBS SECURITIES LLC	10,143,759	108,283	93.68	3/1/2021
COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33	COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33	3/1/2021
WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16	WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16	3/1/2021
NATIONAL FINANCIAL SERVICES LLC	40,913	39,912	1.03	NATIONAL FINANCIAL SERVICES LLC	40,915	39,914	1.03	5/5/2021
STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81	STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81	3/1/2021
De Minimis Firms	5,022,071	15,044	333.83	De Minimis Firms	5,021,970	14,963	335.63	7/6/2021
HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32	HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32	3/1/2021
COWEN AND COMPANY	5,995,907	7,923	756.77	COWEN AND COMPANY	5,995,907	7,923	756.77	3/1/2021
CUTTONE & CO., LLC	624,884	7,538	82.90	CUTTONE & CO., LLC	624,884	7,538	82.90	3/1/2021
LEK SECURITIES CORPORATION	1,307,515	5,097	256.53	LEK SECURITIES CORPORATION	1,307,515	5,097	256.53	3/1/2021
Old Total	525,247,645	5,777,645	90.91	New Total	527,116,572	7,627,798	69.10	
				Change	1,868,927	1,850,153	1.01	
				ROBINHOOD SECURITIES, LLC	1,869,026	1,850,232		
				De Minimis Firms	-101	-81		
				NATIONAL FINANCIAL SERVICES LLC	2	2		
					1,868,927	1,850,153		

Robinhood is still cooking the January books to try to make their numbers work

After previously having **ZERO** OTC transactions in January 2021, on **8/10 and 8/11** (last Tuesday and Wednesday), Robinhood added **1,869,026 shares** and **1,850,153 trades** to the January running total.

One million, eight hundred fifty thousand, one hundred fifty-three previously unreported OTC trades from January 2021...

That increased January's GME OTC numbers to:

527,116,572 shares traded

7,627,798 trades

and brought the January average shares/trade down from 90.91 to **69.10** (nice).

Robinhood Securities is now responsible for over **24%** of the January 2021 GME OTC trades, after accounting for **0%** up until last week.

The number of January GME OTC trades increased by **32%**.

I guess DFV isn't the only one with a time machine.

Is this how they're rationalizing all the fractional RH shares from January that were used in transfers to Fidelity?

They just kept a rolling tally of IOUs tucked away in a suitcase and plugged them into past OTC data from back in January, hoping we wouldn't notice?



Here are links to my previous DD's to show that the data has been 'manipulated':

[The OTC Conspiracy](#)

[GME, Idiosyncrasies, and Infinite Banana Trees](#)

Table 3: January GME OTC data by sorted by Trades

January OTC by Trades			
	Shares	Trades	Shares/Trade
CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61
VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08
G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24
TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54
JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54
UBS SECURITIES LLC	10,143,759	108,283	93.68
COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33
WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16
NATIONAL FINANCIAL SERVICES LLC	40,913	39,912	1.03
STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81
De Minimis Firms	5,022,071	15,044	333.83
HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32
COWEN AND COMPANY	5,995,907	7,923	756.77
CUTTONE & CO., LLC	624,884	7,538	82.90
LEK SECURITIES CORPORATION	1,307,515	5,097	256.53
Total	525,247,645	5,777,645	90.91

January 2021 GME OTC data sorted by number of Trades

Where Robinhood???

And lastly, let's take a look at the available January weekly data:

Week of 1/18/21

Week of 1/18/2021				
	Shares	Trades	Shares/Trade	Last Updated
CITADEL SECURITIES LLC	80,131,562	351,241	228.14	2/22/2021
VIRTU AMERICAS LLC	44,777,619	293,688	152.47	2/22/2021
ROBINHOOD SECURITIES, LLC	135,223	129,438	1.04	8/10/2021
G1 EXECUTION SERVICES, LLC	28,034,417	85,673	327.23	2/22/2021
TWO SIGMA SECURITIES, LLC	2,820,550	44,620	63.21	2/22/2021
JANE STREET CAPITAL, LLC	3,793,545	25,637	147.97	2/22/2021
COMHAR CAPITAL MARKETS, LLC	2,242,328	13,488	166.25	2/22/2021
UBS SECURITIES LLC	2,650,016	11,362	233.23	2/22/2021
WOLVERINE SECURITIES, LLC	1,087,926	9,535	114.10	2/22/2021
NATIONAL FINANCIAL SERVICES LLC	4,784	4,665	1.03	2/22/2021
De Minimis Firms	1,082,527	2,948	367.21	4/16/2021
COWEN AND COMPANY	2,025,105	1,804	1122.56	2/22/2021
CUTTONE & CO., LLC	148,711	1,480	100.48	2/22/2021
HRT EXECUTION SERVICES LLC	275,307	1,432	192.25	2/22/2021
LEK SECURITIES CORPORATION	765,361	1,356	564.43	2/22/2021
CANACCORD GENUITY LLC	199,972	844	236.93	2/22/2021
New Total	170,174,953	979,211	173.79	
Old Total	170,039,730	849,773	200.10	
Change	135,223	129,438		

A 15.23% increase in GME weekly trade data for the week of 1/18/21, courtesy of RH Securities on 8/10/21

OTC (Non-ATS) Data Details				
Symbol	GME	Report	NMS Tier 2	
Description	GameStop Corp. Class A	Week of	01/18/2021	
Product	CTS			
Total Shares	170,174,953	Total Trades	979,211	
OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date
ROBINHOOD SECURITIES, LLC	135,223	08/10/2021	129,438	08/10/2021
De Minimis Firms	1,082,527	04/16/2021	2,948	04/16/2021
CITADEL SECURITIES LLC	80,131,562	02/22/2021	351,241	02/22/2021
VIRTU AMERICAS LLC	44,777,619	02/22/2021	293,688	02/22/2021
G1 EXECUTION SERVICES, LLC	28,034,417	02/22/2021	85,673	02/22/2021
TWO SIGMA SECURITIES, LLC	2,820,550	02/22/2021	44,620	02/22/2021
JANE STREET CAPITAL, LLC	3,793,545	02/22/2021	25,637	02/22/2021
COMHAR CAPITAL MARKETS, LLC	2,242,328	02/22/2021	13,488	02/22/2021
UBS SECURITIES LLC	2,650,016	02/22/2021	11,362	02/22/2021
WOLVERINE SECURITIES, LLC	1,087,926	02/22/2021	9,535	02/22/2021
NATIONAL FINANCIAL SERVICES LLC	4,784	02/22/2021	4,665	02/22/2021

Week of 1/25/21

Week of 1/25/2021				
	Shares	Trades	Shares/Trade	Last Updated
CITADEL SECURITIES LLC	92,991,756	1,983,757	46.88	3/1/2021
ROBINHOOD SECURITIES, LLC	1,675,798	1,665,394	1.01	8/11/2021
VIRTU AMERICAS LLC	43,388,647	1,205,460	35.99	3/1/2021
G1 EXECUTION SERVICES, LLC	22,258,085	388,250	57.33	3/1/2021
TWO SIGMA SECURITIES, LLC	4,379,714	309,797	14.14	3/1/2021
JANE STREET CAPITAL, LLC	6,306,835	163,891	38.48	3/1/2021
UBS SECURITIES LLC	4,163,075	87,889	47.37	3/1/2021
COMHAR CAPITAL MARKETS, LLC	3,157,898	39,563	79.82	3/1/2021
NATIONAL FINANCIAL SERVICES LLC	33,408	32,662	1.02	5/5/2021
WOLVERINE SECURITIES, LLC	1,664,101	21,075	78.96	3/1/2021
STOCKPILE INVESTMENTS, INC.	28,622	17,944	1.60	3/1/2021
CUTTONE & CO., LLC	326,013	4,593	70.98	3/1/2021
HRT EXECUTION SERVICES LLC	249,973	4,523	55.27	3/1/2021
COWEN AND COMPANY	3,030,737	4,516	671.11	3/1/2021
INTERACTIVE BROKERS LLC	2,999	2,999	1.00	3/1/2021
LEK SECURITIES CORPORATION	375,071	2,984	125.69	3/1/2021
De Minimis Firms	1,114,697	2,326	479.23	7/6/2021
NASDAQ EXECUTION SERVICES, LLC	582,562	1,276	456.55	3/1/2021
CLEAR STREET LLC	148,717	1,238	120.13	3/1/2021
CANACCORD GENUITY LLC	119,079	1,131	105.29	3/1/2021
New Total	185,997,787	5,941,268	31.31	
Old Total	184,322,088	4,275,953	43.11	
Change	1,675,699	1,665,315		

A 38.95% increase in GME weekly trade data for the week of 1/25/21, courtesy of RH Securities on 8/11/21

OTC (Non-ATS) Data Details				
Symbol	GME	Report	NMS Tier 2	
Description	GameStop Corp. Class A	Week of	01/25/2021	
Product	CTS			
Total Shares	185,997,787	Total Trades	5,941,268	
OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date
ROBINHOOD SECURITIES, LLC	1,675,798	08/11/2021	1,665,394	08/11/2021
De Minimis Firms	1,114,697	07/06/2021	2,326	07/06/2021
NATIONAL FINANCIAL SERVICES LLC	33,408	05/05/2021	32,662	05/05/2021
CITADEL SECURITIES LLC	92,991,756	03/01/2021	1,983,757	03/01/2021
VIRTU AMERICAS LLC	43,388,647	03/01/2021	1,205,460	03/01/2021
G1 EXECUTION SERVICES, LLC	22,258,085	03/01/2021	388,250	03/01/2021
JANE STREET CAPITAL, LLC	6,306,835	03/01/2021	163,891	03/01/2021
TWO SIGMA SECURITIES, LLC	4,379,714	03/01/2021	309,797	03/01/2021
UBS SECURITIES LLC	4,163,075	03/01/2021	87,889	03/01/2021
COMHAR CAPITAL MARKETS, LLC	3,157,898	03/01/2021	39,563	03/01/2021
COWEN AND COMPANY	3,030,737	03/01/2021	4,516	03/01/2021

20 OTC participants during the week of 1/25 to try to keep the rocket from launching?

Almost 186 million shares traded OTC in one week (when the actual GME float was less than 30 million)?

Almost 6 million trades OTC?

RH sliding in almost 7 months later to cook the books and increase the weekly number of GME OTC trades by 38.95% to try to make the numbers work?

Hey SEC, GG, FINRA, FBI - wut doing???

The Crooks keep Cookin' like Nobody is Lookin'! Robinhood continues to "adjust" their January and February OTC trades 6 months later. Last week they increased their February GME OTC trades by 70.49%. You can't make this shit up... Here's your weekly update of "Crooks Cookin' the Books"! - Aug. 25, 2021

Possible DD

Absolutely loving the continued efforts to sort out the shady tactics of these financial criminals. I feel like we've come such a long way over the past few months. Let's keep it up!

Last time we spoke about the OTC, [Robinhood had increased the GME January OTC trades by over 32%](#).

Well after I posted, they further increased these January OTC trades. These were supposedly updated on "8/12" but as my post was on 8/15, it seems like that date is somewhat arbitrary.

Before (from my last post):

January OTC by Trades				January OTC by Trades				
	Shares	Trades	S/T		Shares	Trades	S/T	Updated
CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61	CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61	3/1/2021
				ROBINHOOD SECURITIES, LLC	1,869,026	1,850,232	1.01	8/11/2021
VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08	VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08	3/1/2021
G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24	G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24	3/1/2021
TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54	TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54	3/1/2021
JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54	JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54	3/1/2021
UBS SECURITIES LLC	10,143,759	108,283	93.68	UBS SECURITIES LLC	10,143,759	108,283	93.68	3/1/2021
COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33	COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33	3/1/2021
WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16	WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16	3/1/2021
NATIONAL FINANCIAL SERVICES LLC	40,913	39,912	1.03	NATIONAL FINANCIAL SERVICES LLC	40,915	39,914	1.03	5/5/2021
STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81	STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81	3/1/2021
De Minimis Firms	5,022,071	15,044	333.83	De Minimis Firms	5,021,970	14,963	335.63	7/6/2021
HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32	HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32	3/1/2021
COWEN AND COMPANY	5,995,907	7,923	756.77	COWEN AND COMPANY	5,995,907	7,923	756.77	3/1/2021
CUTTONE & CO., LLC	624,884	7,538	82.90	CUTTONE & CO., LLC	624,884	7,538	82.90	3/1/2021
LEK SECURITIES CORPORATION	1,307,515	5,097	256.53	LEK SECURITIES CORPORATION	1,307,515	5,097	256.53	3/1/2021
Old Total	525,247,645	5,777,645	90.91	New Total	527,116,572	7,627,798	69.10	
				Change	1,868,927	1,850,153	1.01	
				ROBINHOOD SECURITIES, LLC	1,869,026	1,850,232		
				De Minimis Firms	-101	-81		
				NATIONAL FINANCIAL SERVICES LLC	2	2		
					1,868,927	1,850,153		


After

January OTC by Trades					January OTC by Trades					
	Shares	Trades	S/T	%Monthly Trades		Shares	Trades	S/T	%Monthly Trades	Updated
CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61	44.27%	CITADEL SECURITIES LLC	252,215,846	2,557,687	98.61	33.52%	3/1/2021
					ROBINHOOD SECURITIES, LLC	1,871,032	1,852,210	1.01	24.28%	8/12/2021
VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08	30.71%	VIRTU AMERICAS LLC	136,746,921	1,774,037	77.08	23.25%	3/1/2021
G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24	9.29%	G1 EXECUTION SERVICES, LLC	76,372,485	536,911	142.24	7.04%	3/1/2021
TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54	6.67%	TWO SIGMA SECURITIES, LLC	10,614,663	385,471	27.54	5.05%	3/1/2021
JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54	3.58%	JANE STREET CAPITAL, LLC	13,545,773	206,678	65.54	2.71%	3/1/2021
UBS SECURITIES LLC	10,143,759	108,283	93.68	1.87%	UBS SECURITIES LLC	10,143,759	108,283	93.68	1.42%	3/1/2021
COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33	1.12%	COMHAR CAPITAL MARKETS, LLC	7,540,994	64,824	116.33	0.85%	3/1/2021
WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16	0.70%	WOLVERINE SECURITIES, LLC	3,966,090	40,405	98.16	0.53%	3/1/2021
NATIONAL FINANCIAL SERVICES LLC	40,913	39,912	1.03	0.69%	NATIONAL FINANCIAL SERVICES LLC	40,915	39,914	1.03	0.52%	5/5/2021
STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81	0.33%	STOCKPILE INVESTMENTS, INC.	34,512	19,044	1.81	0.25%	3/1/2021
De Minimis Firms	5,022,071	15,044	333.83	0.26%	De Minimis Firms	5,021,970	14,963	335.63	0.20%	7/6/2021
HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32	0.15%	HRT EXECUTION SERVICES LLC	1,075,312	8,791	122.32	0.12%	3/1/2021
COWEN AND COMPANY	5,995,907	7,923	756.77	0.14%	COWEN AND COMPANY	5,995,907	7,923	756.77	0.10%	3/1/2021
CUTTONE & CO., LLC	624,884	7,538	82.90	0.13%	CUTTONE & CO., LLC	624,884	7,538	82.90	0.10%	3/1/2021
LEK SECURITIES CORPORATION	1,307,515	5,097	256.53	0.09%	LEK SECURITIES CORPORATION	1,307,515	5,097	256.53	0.07%	3/1/2021
Old Total	525,247,645	5,777,645	90.91	100.00%	New Total	527,118,578	7,629,776	69.09	100.00%	
					Change	1,870,933	1,852,131	1.01		
					ROBINHOOD SECURITIES, LLC	1,871,032	1,852,210			
					De Minimis Firms	-101	-81			
					NATIONAL FINANCIAL SERVICES LLC	2	2			
						1,870,933	1,852,131			

An increase in 2,006 shares and 1,978 trades on 1/4/21

Those increases in the scheme of the monthly data are meaningless. However, the fact that they're still increasing their January trades (7 months later) after already updating the data the week prior speaks to how insane the trading was during January and February and how fucked they truly are.

From the [FINRA OTC website](#):

OTC (Non-ATS) Data Details					
Symbol	GME	Report	NMS		
Description	GameStop Corp. Class A	Month of	January - 2021		
Product	CTS				
Total Shares	527,118,578	Total Trades	7,629,776		
OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date	
CITADEL SECURITIES LLC	252,215,846	03/01/2021	2,557,687	03/01/2021	
ROBINHOOD SECURITIES, LLC	1,871,032	08/12/2021	1,852,210	08/12/2021	
VIRTU AMERICAS LLC	136,746,921	03/01/2021	1,774,037	03/01/2021	
G1 EXECUTION SERVICES, LLC	76,372,485	03/01/2021	536,911	03/01/2021	
TWO SIGMA SECURITIES, LLC	10,614,663	03/01/2021	385,471	03/01/2021	
JANE STREET CAPITAL, LLC	13,545,773	03/01/2021	206,678	03/01/2021	
UBS SECURITIES LLC	10,143,759	03/01/2021	108,283	03/01/2021	
COMHAR CAPITAL MARKETS, LLC	7,540,994	03/01/2021	64,824	03/01/2021	
WOLVERINE SECURITIES, LLC	3,966,090	03/01/2021	40,405	03/01/2021	
NATIONAL FINANCIAL SERVICES LLC	40,915	05/05/2021	39,914	05/05/2021	
STOCKPILE INVESTMENTS, INC.	34,512	03/01/2021	19,044	03/01/2021	
De Minimis Firms	5,021,970	07/06/2021	14,963	07/06/2021	
HRT EXECUTION SERVICES LLC	1,075,312	03/01/2021	8,791	03/01/2021	
COWEN AND COMPANY	5,995,907	03/01/2021	7,923	03/01/2021	
CUTTONE & CO., LLC	624,884	03/01/2021	7,538	03/01/2021	
LEK SECURITIES CORPORATION	1,307,515	03/01/2021	5,097	03/01/2021	

Now updated 8/12

It turns out they weren't done with their Book Cookin'...

I present February OTC data - last updated by Robinhood Securities on **8/19/2021**

February OTC by Trades (Old)					February OTC by Trades (New)					
	Shares	Trades	S/T	%Monthly Trades		Shares	Trades	S/T	%Monthly Trades	Updated
CITADEL SECURITIES LLC	115,716,597	2,653,066	43.62	34.27%	CITADEL SECURITIES LLC	115,716,597	2,653,066	43.62	32.02%	4/5/2021
VIRTU AMERICAS LLC	116,013,310	1,991,314	58.26	25.72%	VIRTU AMERICAS LLC	116,013,310	1,991,314	58.26	24.03%	4/5/2021
G1 EXECUTION SERVICES, LLC	27,507,754	954,960	28.81	12.34%	ROBINHOOD SECURITIES, LLC	1,320,933	1,316,240	1.00	15.89%	8/19/2021
ROBINHOOD SECURITIES, LLC	774,632	772,023	1.00	9.97%	G1 EXECUTION SERVICES, LLC	27,507,754	954,960	28.81	11.53%	4/5/2021
TWO SIGMA SECURITIES, LLC	12,508,493	704,645	17.75	9.10%	TWO SIGMA SECURITIES, LLC	12,508,493	704,645	17.75	8.50%	4/5/2021
JANE STREET CAPITAL, LLC	10,662,807	252,904	42.16	3.27%	JANE STREET CAPITAL, LLC	10,662,807	252,904	42.16	3.05%	4/5/2021
UBS SECURITIES LLC	10,469,805	141,918	73.77	1.83%	UBS SECURITIES LLC	10,469,805	141,918	73.77	1.71%	4/5/2021
WOLVERINE SECURITIES, LLC	353,633	91,966	3.85	1.19%	WOLVERINE SECURITIES, LLC	353,633	91,966	3.85	1.11%	4/5/2021
NATIONAL FINANCIAL SERVICES LLC	74,322	73,119	1.02	0.94%	NATIONAL FINANCIAL SERVICES LLC	74,320	73,117	1.02	0.88%	5/5/2021
COMHAR CAPITAL MARKETS, LLC	3,515,877	56,215	62.54	0.73%	COMHAR CAPITAL MARKETS, LLC	3,515,877	56,215	62.54	0.68%	4/5/2021
STOCKPILE INVESTMENTS, INC.	40,218	21,616	1.86	0.28%	STOCKPILE INVESTMENTS, INC.	40,218	21,616	1.86	0.26%	4/5/2021
CUTTONE & CO., LLC	400,198	9,486	42.19	0.12%	CUTTONE & CO., LLC	400,198	9,486	42.19	0.11%	4/5/2021
De Minimis Firms	2,219,180	7,901	280.87	0.10%	De Minimis Firms	2,219,194	7,915	280.38	0.10%	7/28/2021
INTERACTIVE BROKERS LLC	4,878	4,878	1.00	0.06%	INTERACTIVE BROKERS LLC	4,878	4,878	1.00	0.06%	4/5/2021
COWEN AND COMPANY	1,848,530	4,848	381.30	0.06%	COWEN AND COMPANY	1,848,530	4,848	381.30	0.06%	4/5/2021
Old Total	302,110,234	7,740,859	39.03	100.00%	New Total	302,656,547	8,285,088	36.53	100.00%	
					Change	546,313	544,229	1.00		
					ROBINHOOD SECURITIES, LLC	546,301	544,217	1.00		
					De Minimis Firms	14	14			
					NATIONAL FINANCIAL SERVICES LLC	-2	-2			
						546,313	544,229			

Comparison of Old OTC data and New OTC data. A modest 6.57% increase in total OTC trades. However, Robinhood increased their OTC trades by 70.49%!

Robinhood increased their February OTC trades by 70.49% on 8/19!

OTC (Non-ATS) Data Details					
Symbol	GME	Report	NMS		
Description	GameStop Corp. Class A	Month of	February - 2021		
Product	CTS				
Total Shares	302,656,547	Total Trades	8,285,088		
OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date	
CITADEL SECURITIES LLC	115,716,597	04/05/2021	2,653,066	04/05/2021	
VIRTU AMERICAS LLC	116,013,310	04/05/2021	1,991,314	04/05/2021	
ROBINHOOD SECURITIES, LLC	1,320,933	08/19/2021	1,316,240	08/19/2021	
G1 EXECUTION SERVICES, LLC	27,507,754	04/05/2021	954,960	04/05/2021	
TWO SIGMA SECURITIES, LLC	12,508,493	04/05/2021	704,645	04/05/2021	
JANE STREET CAPITAL, LLC	10,662,807	04/05/2021	252,904	04/05/2021	
UBS SECURITIES LLC	10,469,805	04/05/2021	141,918	04/05/2021	
WOLVERINE SECURITIES, LLC	353,633	04/05/2021	91,966	04/05/2021	
NATIONAL FINANCIAL SERVICES LLC	74,320	05/05/2021	73,117	05/05/2021	
COMHAR CAPITAL MARKETS, LLC	3,515,877	04/05/2021	56,215	04/05/2021	
STOCKPILE INVESTMENTS, INC.	40,218	04/05/2021	21,616	04/05/2021	
CUTTONE & CO., LLC	400,198	04/05/2021	9,486	04/05/2021	
De Minimis Firms	2,219,194	07/28/2021	7,915	07/28/2021	
INTERACTIVE BROKERS LLC	4,878	04/05/2021	4,878	04/05/2021	
COWEN AND COMPANY	1,848,530	04/05/2021	4,848	04/05/2021	

Here's a screenshot from my previous DD [The OTC Conspiracy](#) from 4/25:

Table 5: February OTC by Number of Trades

February OTC by Trades	Shares	Trades	Avg Shares/Trade
CITADEL SECURITIES LLC	115,716,597	2,653,066	43.62
VIRTU AMERICAS LLC	116,013,310	1,991,314	58.26
G1 EXECUTION SERVICES, LLC	27,507,754	954,960	28.81
ROBINHOOD SECURITIES, LLC	774,632	772,023	1.00
TWO SIGMA SECURITIES, LLC	12,508,493	704,645	17.75
JANE STREET CAPITAL, LLC	10,662,807	252,904	42.16
UBS SECURITIES LLC	10,469,805	141,918	73.77
WOLVERINE SECURITIES, LLC	353,633	91,966	3.85
NATIONAL FINANCIAL SERVICES LLC	74,322	73,119	1.02
COMHAR CAPITAL MARKETS, LLC	3,515,877	56,215	62.54
STOCKPILE INVESTMENTS, INC.	40,218	21,616	1.86
CUTTON & CO., LLC	400,198	9,486	42.19
De Minimis Firms	2,219,180	7,901	280.87
INTERACTIVE BROKERS LLC	4,878	4,878	1.00
COWEN AND COMPANY	1,848,530	4,848	381.30
Total	302,110,234	7,740,859	39.03

Look who decided to join the fray...

Here's another image from my post on 4/25:

	Robinhood Shares	Robinhood Trades	RH Shares/Trade
Week of 3/22/2021	267,095	266,981	1.00
Week of 3/15/2021	297,276	297,194	1.00
Week of 3/8/2021	765,811	763,327	1.00
Week of 3/1/2021	257,412	257,315	1.00
Week of 2/22/2021	757,954	755,424	1.00
Week of 2/15/2021	14,983	14,907	1.01
Week of 2/8/2021	1,678	1,675	1.00
Week of 2/1/2021			
Week of 1/25/2021			
Week of 1/19/2021			
Week of 1/11/2021			

Why didn't they previously report any of their OTC activity from January? Why do they keep changing their February OTC data?

Let's take a closer look:

I **hate** updating my spreadsheets to reflect their OTC changes 6 months after the data is published.

I **hate** that FINRA and the SEC are enabling this bullshit.

And I **hate** Robinhood and Vlad, cuz Fuck Them.



So here's a Master Table to summarize their OTC involvement to date:

	Old		New		S/T	Updated	%Weekly Trades	%OTC Trades was GME	GME OTC Rank (Trades)
	RH Shares	RH Trades	RH Shares	RH Trades					
Week of 8/2/2021			25,246	25,246	1.00000	23-Aug	13.65%	1.65%	17
Week of 7/26/2021			24,555	24,555	1.00000	16-Aug	15.23%	1.66%	16
Week of 7/19/2021			23,926	23,926	1.00000	9-Aug	17.08%	1.70%	25
Week of 7/12/2021			28,322	28,321	1.00004	2-Aug	13.48%	1.98%	15
Week of 7/5/2021			25,916	25,916	1.00000	26-Jul	15.34%	2.16%	13
Week of 6/28/2021			34,247	34,247	1.00000	19-Jul	16.50%	2.38%	14
Week of 6/21/2021			50,629	50,601	1.00055	26-Jul	15.10%	2.59%	10
Week of 6/14/2021			56,381	56,379	1.00004	19-Jul	17.38%	1.85%	11
Week of 6/7/2021			134,046	134,040	1.00004	12-Jul	16.21%	4.52%	5
Week of 5/31/2021			76,783	76,782	1.00001	6-Jul	17.63%	2.52%	7
Week of 5/24/2021	117,370	117,370	117,370	117,370	1.00000	28-Jun	16.61%	5.68%	2
Week of 5/17/2021	48,124	48,117	48,124	48,117	1.00015	21-Jun	16.92%	3.35%	6
Week of 5/10/2021	54,703	54,677	54,703	54,677	1.00048	14-Jun	15.80%	2.77%	8
Week of 5/3/2021	54,703	54,677	55,247	55,242	1.00009	13-Jul	17.91%	2.46%	14
Week of 4/26/2021	55,247	55,242	73,804	73,803	1.00001	1-Jun	18.68%	4.18%	8
Week of 4/19/2021	73,804	73,803	73,390	73,373	1.00023	24-May	18.16%	3.70%	10
Week of 4/12/2021	129,402	129,381	129,402	129,381	1.00016	17-May	18.25%	4.50%	5
Week of 4/5/2021	99,780	99,772	99,780	99,772	1.00008	10-May	18.24%	5.35%	5
Week of 3/29/2021	90,487	90,478	90,487	90,478	1.00010	3-May	18.23%	5.81%	3
Week of 3/22/2021	267,095	266,981	267,095	266,981	1.00043	26-Apr	18.59%	10.48%	1
Week of 3/15/2021	297,276	297,194	297,276	297,194	1.00028	9-Apr	21.17%	10.07%	2
Week of 3/8/2021	765,811	763,327	766,769	764,285	1.00325	3-Aug	25.81%	20.93%	1
Week of 3/1/2021	257,412	257,315	256,998	256,901	1.00038	25-May	17.39%	7.77%	2
Week of 2/22/2021	757,954	755,424	770,326	767,770	1.00333	17-Aug	24.22%	17.37%	1
Week of 2/15/2021	14,983	14,907	45,633	45,525	1.00237	16-Aug	12.25%	1.24%	20
Week of 2/8/2021	1,678	1,675	139,175	138,930	1.00176	19-Aug	14.43%	2.19%	11
Week of 2/1/2021	0	0	365,799	364,015	1.00490	17-Aug	9.63%	8.22%	2
Week of 1/25/2021	0	0	1,675,798	1,665,394	1.00625	11-Aug	28.03%	???	2
Week of 1/19/2021	0	0	135,223	129,438	1.04469	10-Aug	13.22%	???	2
Week of 1/11/2021	0	0	54,906	52,340	1.04903	10-Aug	8.17%	???	?
Week of 1/4/2021	0	0	5,105	5,038	1.01330	12-Aug	7.32%	???	?
January Monthly	0	0	1,871,032	1,852,210	1.01016	12-Aug	24.28%	7.67%	3
Total			6,002,461	5,976,037	1.0044				

They've made 5.976 million trades with 6 million GME shares to their 'clients' in the OTC

Highlighted in the S/T column are the weeks where total shares = total trades or were within 1 share of total trades. OTC manipulation at its finest.

Highlighted in the 2nd to last column are weeks where GME accounted for more than 4% of their total OTC trades (pretty much every week from late February through April).

The far right column is GME's OTC rank in # of OTC trades. As you can see, GME was in the Top 5 of OTC traded stocks 11 of 13 weeks from 1/19 through 4/12 (DFV options week). The only weeks it was not in the top 5 was 2/8 and 2/15, before the second run-up.

Their recent OTC rank (from 6/28 on) reflects the change from NMS Tier 2 to NMS Tier 1.

Here's the OTC data for the **Week of 2/1/21**, showing RH's recent update / contribution.

OTC (Non-ATS) Data Details				
Symbol	GME	Report	NMS Tier 2	
Description	GameStop Corp. Class A	Week of	02/01/2021	
Product	CTS			
Total Shares	110,141,076	Total Trades	3,781,360	

OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date
CITADEL SECURITIES LLC	49,720,491	03/08/2021	1,496,739	03/08/2021
VIRTU AMERICAS LLC	35,786,520	03/08/2021	711,870	03/08/2021
G1 EXECUTION SERVICES, LLC	10,268,777	03/08/2021	507,820	03/08/2021
ROBINHOOD SECURITIES, LLC	365,799	08/17/2021	364,015	08/17/2021
TWO SIGMA SECURITIES, LLC	3,710,208	03/08/2021	354,234	03/08/2021
JANE STREET CAPITAL, LLC	3,802,431	03/08/2021	113,624	03/08/2021
WOLVERINE SECURITIES, LLC	247,574	03/08/2021	83,275	03/08/2021
UBS SECURITIES LLC	3,133,210	03/08/2021	66,137	03/08/2021
NATIONAL FINANCIAL SERVICES LLC	38,304	05/05/2021	38,251	05/05/2021
COMHAR CAPITAL MARKETS, LLC	1,268,182	03/08/2021	18,809	03/08/2021
STOCKPILE INVESTMENTS, INC.	24,962	03/08/2021	14,124	03/08/2021
CUTTONE & CO., LLC	288,991	03/08/2021	4,439	03/08/2021
De Minimis Firms	715,456	03/08/2021	3,359	03/08/2021
INTERACTIVE BROKERS LLC	2,460	03/08/2021	2,460	03/08/2021
COWEN AND COMPANY	767,711	03/08/2021	2,204	03/08/2021

Previously reported OTC trades for this week were 0, now 364,015 trades, updated 8/17.

And here's another one from the Week of 2/15.

OTC (Non-ATS) Data Details				
Symbol	GME	Report	NMS Tier 2	
Description	GameStop Corp. Class A	Week of	02/15/2021	
Product	CTS			
Total Shares	21,584,998	Total Trades	371,632	

OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date
CITADEL SECURITIES LLC	7,887,651	03/22/2021	118,457	03/22/2021
VIRTU AMERICAS LLC	8,552,670	03/22/2021	100,028	03/22/2021
ROBINHOOD SECURITIES, LLC	45,633	08/16/2021	45,525	08/16/2021
G1 EXECUTION SERVICES, LLC	1,680,471	03/22/2021	43,035	03/22/2021
TWO SIGMA SECURITIES, LLC	1,032,460	03/22/2021	34,826	03/22/2021
JANE STREET CAPITAL, LLC	680,439	03/22/2021	9,497	03/22/2021
UBS SECURITIES LLC	904,058	03/22/2021	7,451	03/22/2021
CUTTONE & CO., LLC	50,181	03/22/2021	4,118	03/22/2021
NATIONAL FINANCIAL SERVICES LLC	2,984	03/22/2021	2,983	03/22/2021
COMHAR CAPITAL MARKETS, LLC	265,248	03/22/2021	2,370	03/22/2021
WOLVERINE SECURITIES, LLC	19,371	03/22/2021	1,407	03/22/2021
STOCKPILE INVESTMENTS, INC.	2,412	03/22/2021	1,172	03/22/2021
De Minimis Firms	461,420	03/22/2021	763	03/22/2021

Previously reported 14,907 trades, now 45,525. Updated 8/16.

And don't forget 2/22!

OTC (Non-ATS) Data Details ✕

Symbol	GME	Report	NMS Tier 2
Description	GameStop Corp. Class A	Week of	02/22/2021
Product	CTS		
Total Shares	121,679,866	Total Trades	3,169,417

OTC (Non-ATS) Description	Shares	Shares Last Updated Date	Trades	Trade Last Updated Date
VIRTU AMERICAS LLC	52,451,996	03/29/2021	927,612	03/29/2021
ROBINHOOD SECURITIES, LLC	770,326	08/17/2021	767,770	08/17/2021
CITADEL SECURITIES LLC	39,259,675	03/29/2021	739,295	03/29/2021
G1 EXECUTION SERVICES, LLC	11,598,219	03/29/2021	289,751	03/29/2021
TWO SIGMA SECURITIES, LLC	5,393,608	03/29/2021	221,579	03/29/2021
JANE STREET CAPITAL, LLC	4,652,499	03/29/2021	102,356	03/29/2021
UBS SECURITIES LLC	4,486,338	03/29/2021	50,192	03/29/2021
COMHAR CAPITAL MARKETS, LLC	1,617,099	03/29/2021	31,113	03/29/2021
NATIONAL FINANCIAL SERVICES LLC	25,195	03/29/2021	24,057	03/29/2021
WOLVERINE SECURITIES, LLC	69,026	03/29/2021	5,222	03/29/2021
STOCKPILE INVESTMENTS, INC.	7,194	03/29/2021	3,430	03/29/2021
INTERACTIVE BROKERS LLC	1,702	03/29/2021	1,702	03/29/2021
COWEN AND COMPANY	683,715	03/29/2021	1,629	03/29/2021
De Minimis Firms	418,485	07/28/2021	1,525	07/28/2021
CLEAR STREET LLC	150,319	03/29/2021	1,157	03/29/2021
LEK SECURITIES CORPORATION	94,470	03/29/2021	1,027	03/29/2021

Previously reported 755,424 trades, now 767,770. Updated 8/17.

I decided to look a little closer at the 2/22 data, since the run-up yesterday felt a lot like that run-up on 2/24.

GME OTC Week of 2/22/2021										OTC Rank - #1			
	Shares	New Shares	Trades	New Trades	S/T	%Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME	
VIRTU AMERICAS LLC	52,451,996	927,612	56,555	43,111	29.27%	5,783,207,298	16,406,298	352,500	0.91%	5.65%			
ROBINHOOD SECURITIES, LLC	758,332	770,326	755,802	767,770	1.00	0.62%	24.22%	4,751,540	4,419,334	1.08	16.21%	17.37%	
CITADEL SECURITIES LLC	39,259,675	739,295	53.10	32.27%	23.33%	7,728,992,005	20,805,828	371.48	0.51%	3.55%			
G1 EXECUTION SERVICES, LLC	11,598,219	289,751	40.03	9.53%	9.14%	1,081,984,443	3,608,485	299.84	1.07%	8.03%			
TWO SIGMA SECURITIES, LLC	5,393,608	221,579	24.34	4.43%	6.99%	945,244,154	6,352,412	148.80	0.57%	3.49%			
JANE STREET CAPITAL, LLC	4,652,499	102,356	45.45	3.82%	3.23%	722,947,070	2,376,939	304.15	0.64%	4.31%			
UBS SECURITIES LLC	4,486,338	50,192	89.38	3.69%	1.58%	674,583,702	1,443,827	467.22	0.67%	3.48%			
COMHAR CAPITAL MARKETS, LLC	1,617,099	31,113	51.98	1.33%	0.98%	98,111,314	488,150	200.99	1.65%	6.37%			
NATIONAL FINANCIAL SERVICES LLC	25,195	24,057	1.05	0.02%	0.76%	2,834,392	346,168	8.19	0.89%	6.95%			
WOLVERINE SECURITIES, LLC	69,026	5,222	13.22	0.06%	0.16%	171,591,590	611,306	280.70	0.04%	0.85%			
STOCKPILE INVESTMENTS, INC.	7,194	3,430	2.10	0.01%	0.11%	504,670	39,516	12.77	1.43%	8.68%			
INTERACTIVE BROKERS LLC	1,702	1,702	1.00	0.00%	0.05%	37,341	37,341	1.00	4.56%	4.56%			
COWEN AND COMPANY	683,715	1,629	419.71	0.56%	0.05%	86,473,433	44,424	1,946.55	0.79%	3.67%			
De Minimis Firms	418,485	1,511	276.95	0.34%	0.05%								
CLEAR STREET LLC	150,319	1,157	129.92	0.12%	0.04%	4,592,165	26,796	171.38	3.27%	4.32%			
LEK SECURITIES CORPORATION	94,470	1,027	91.99	0.08%	0.03%	53,488,922	161,085	332.05	0.18%	0.64%			
Total	121,667,858	121,679,866	3,157,435	3,169,417	38.39	100.00%	100.00%	17,359,344,039	57,167,909	303.66	0.70%	5.52%	

GME OTC Week of 3/8/2021										OTC Rank - #1			
	Shares	New Shares	Trades	New Trades	S/T	%Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME	
ROBINHOOD SECURITIES, LLC	765,811	766,769	763,327	764,285	1.00	1.00%	25.81%	3,855,804	3,651,946	1.06	19.89%	20.93%	
VIRTU AMERICAS LLC	29,256,853	723,074	40.46	38.23%	24.41%	5,116,539,931	14,482,848	353.28	0.57%	4.99%			
CITADEL SECURITIES LLC	23,908,440	681,265	35.09	31.24%	23.00%	6,629,231,402	16,362,780	405.14	0.36%	4.16%			
G1 EXECUTION SERVICES, LLC	7,606,670	288,151	26.40	9.94%	9.73%	887,839,099	3,131,620	283.51	0.86%	9.20%			
TWO SIGMA SECURITIES, LLC	4,149,293	229,172	18.11	5.42%	7.74%	892,846,633	4,845,034	184.28	0.46%	4.73%			
JANE STREET CAPITAL, LLC	4,635,098	142,790	32.46	6.06%	4.82%	659,157,269	2,321,704	283.91	0.70%	6.15%			
UBS SECURITIES LLC	3,713,408	54,452	68.20	4.85%	1.84%	753,349,939	1,524,999	494.00	0.49%	3.57%			
NATIONAL FINANCIAL SERVICES LLC	33,957	33,934	1.00	0.04%	1.15%	289,008	268,560	1.08	11.75%	12.64%			
COMHAR CAPITAL MARKETS, LLC	1,467,847	27,690	53.01	1.92%	0.93%	115,175,653	546,398	210.79	1.27%	5.07%			
WOLVERINE SECURITIES, LLC	13,223	4,425	2.99	0.02%	0.15%	123,960,389	423,835	292.47	0.01%	1.04%			
STOCKPILE INVESTMENTS, INC.	9,262	4,190	2.21	0.01%	0.14%	459,002	37,026	12.40	2.02%	11.32%			
INTERACTIVE BROKERS LLC	2,398	2,398	1.00	0.00%	0.08%	28,463	28,463	1.00	8.42%	8.42%			
HRT EXECUTION SERVICES LLC	36,873	1,848	19.95	0.05%	0.06%	117,190,727	452,530	258.97	0.03%	0.41%			
De Minimis Firms	510,711	1,671	805.63	0.67%	0.06%								
COWEN AND COMPANY	315,498	1,205	261.82	0.41%	0.04%	74,543,443	39,672	1,878.99	0.42%	3.04%			
CLEAR STREET LLC	104,588	1,041	100.47	0.14%	0.04%	3,411,561	21,416	159.30	3.07%	4.86%			
Total	76,529,930	76,531,261	2,960,633	2,961,704	25.84	100.00%	100.00%	15,377,878,323	48,138,831	319.45	0.50%	6.15%	

During the week of 2/22, RH accounted for 0.62% of the weekly share volume, but 24.22% of weekly trades. GME was 17.37% of their total OTC activity for that week!

During the week of 2/22, RH accounted for 0.62% of the weekly share volume (red line), but **24.22%** (red line) of the **weekly trades**. GME was **17.37%** (red line) of their total OTC activity for that week!

GME was only **0.70% of the total shares** for these OTC participants, but **5.52% of total weekly OTC trades**. High frequency trading?

GME was the Top traded OTC stock that week (by trades) and every single OTC participant (except Wolverine and LEK) had GME trades accounting for **>1% of their total OTC trades**.

The shares/trade for GME on the OTC was **38.39**, while the shares/trade for the Total OTC (including GME), was **303.66**. During the week of 3/8 (remember that big dip we saw on 3/10? Pepperidge Farms remembers...), RH was the top OTC participant with another 764,285 trades. They were responsible for 1.00% of the weekly shares, but 25.81% of the weekly trades. GME made up 19.89% of the total OTC shares and **20.93% of their total OTC trades that week**.

GME was only **0.50% of the total shares** for these OTC participants, but **6.15% of the total weekly OTC trades**. High frequency trading again?

GME was the Top traded OTC stock that week (by trades) and every single participant (except HRT) had GME trades accounting for **>1% of their total OTC trades**.

The shares/trade for GME on the OTC was **25.84**, while the shares/trade for the Total OTC (including GME) was **319.45**.

I'll leave you with a few more tables for the true data donkeys!

I bolded all the participants each week who had %Trades GME >1% (last column).

5/24 (moderate fuckery) vs 5/31 (slightly less fuckery)

GME Week of 5/24					OTC Week of 5/24			OTC Rank - #2			
	Shares	Trades	S/T	%Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME	
CITADEL SECURITIES LLC	8,750,066	209,630	41.74	38.75%	29.84%	4,932,103,620	10,652,924	462.98	0.18%	1.97%	
VIRTU AMERICAS LLC	7,646,172	161,339	47.39	33.86%	22.97%	3,503,188,292	9,196,071	380.94	0.22%	1.75%	
ROBINHOOD SECURITIES, LLC	117,370	117,370	1.00	0.52%	16.71%	2,110,949	2,064,654	1.02	5.56%	5.68%	
G1 EXECUTION SERVICES, LLC	2,418,790	72,199	33.50	10.71%	10.28%	1,019,206,615	3,251,893	313.42	0.24%	2.22%	
TWO SIGMA SECURITIES, LLC	957,309	47,711	20.06	4.24%	6.79%	628,581,044	2,267,485	277.22	0.15%	2.10%	
JANE STREET CAPITAL, LLC	1,133,385	40,904	27.71	5.02%	5.82%	452,051,468	1,697,641	266.28	0.25%	2.41%	
DRIVEWEALTH INSTITUTIONAL LLC	232,116	19,950	11.63	1.03%	2.84%	9,997,373	374,974	26.66	2.32%	5.82%	
NATIONAL FINANCIAL SERVICES LLC	14,012	14,012	1.00	0.06%	1.99%	474,462	193,260	2.46	2.95%	7.25%	
UBS SECURITIES LLC	741,094	10,722	69.12	3.28%	1.53%	393,239,975	720,067	546.12	0.19%	1.49%	
COMHAR CAPITAL MARKETS, LLC	570,390	8,653	65.92	2.53%	1.23%	78,429,212	364,058	215.43	0.73%	2.88%	
Total	22,580,704	702,490	32.14	100.00%	100.00%	11,019,383,010	30,783,027	357.97	0.20%	2.28%	

GME Week of 5/31					OTC Week of 5/31			OTC Rank - #7			
	Shares	Trades	S/T	% Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME	
CITADEL SECURITIES LLC	4,559,923	126,493	36.05	36.20%	29.05%	4,548,095,292	11,518,024	394.87	0.10%	1.10%	
VIRTU AMERICAS LLC	4,476,985	99,176	45.14	35.54%	22.78%	3,908,155,910	10,460,233	373.62	0.11%	0.95%	
ROBINHOOD SECURITIES, LLC	76,783	76,782	1.00	0.61%	17.63%	3,150,141	3,042,675	1.04	2.44%	2.52%	
G1 EXECUTION SERVICES, LLC	1,429,949	39,374	36.32	11.35%	9.04%	1,146,967,020	3,573,812	320.94	0.12%	1.10%	
TWO SIGMA SECURITIES, LLC	497,677	32,889	15.13	3.95%	7.55%	686,682,489	2,761,199	248.69	0.07%	1.19%	
JANE STREET CAPITAL, LLC	630,367	22,096	28.53	5.00%	5.07%	500,361,511	1,834,345	272.77	0.13%	1.20%	
DRIVEWEALTH INSTITUTIONAL LLC	112,444	13,326	8.44	0.89%	3.06%	12,592,445	514,930	24.45	0.89%	2.59%	
NATIONAL FINANCIAL SERVICES LLC	10,917	10,917	1.00	0.09%	2.51%	228,687	217,594	1.05	4.77%	5.02%	
UBS SECURITIES LLC	410,137	7,736	53.02	3.28%	1.78%	488,283,119	902,917	540.78	0.08%	0.86%	
COMHAR CAPITAL MARKETS, LLC	213,565	3,926	54.40	1.70%	0.90%	75,928,979	364,929	208.07	0.28%	1.08%	
De Minimis Firms	177,356	2,703	65.61	1.41%	0.62%						
Total	12,596,103	435,418	28.98	100.00%	100.00%	11,370,445,593	35,190,658	323.11	0.11%	1.24%	

5/24 - GME is 5.68% of RH's OTC trades, 5.56% of RH's OTC shares

5/24 - GME was **2.28%** of the total OTC trades and was the **#2** OTC traded stock. However, GME was only 0.20% of the total OTC shares traded, which is reflected in the low shares/trade for GME **32.14**, vs the OTC (including GME) **357.97**. 10 of 10 had %Trades GME >1%, including **5.68%** for **RH**, 5.32% for **Drivewealth**, and 7.25% for NFS.

5/31 - GME was 1.24% of the total OTC trades and **#7** OTC traded stock. Shares/trade for GME was **28.93** vs. **323.11** for the entire OTC (including GME). 8 of 10 had %Trades GME >1%.

6/7 (major fuckery after earnings) vs 6/14 (less fuckery)

GME Week of 6/7						OTC Week of 6/7		OTC Rank - #5			
	Shares	Trades	S/T	% Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME	
CITADEL SECURITIES LLC	9,951,235	240,508	41.38	35.45%	29.09%	5,403,710,822	14,005,337	385.83	0.18%	1.72%	
VIRTU AMERICAS LLC	10,238,309	196,894	52.00	36.47%	23.81%	4,840,356,789	12,809,938	377.86	0.21%	1.54%	
ROBINHOOD SECURITIES, LLC	134,046	134,040	1.00	0.48%	16.21%	3,114,902	2,964,447	1.05	4.30%	4.52%	
G1 EXECUTION SERVICES, LLC	3,349,397	76,002	44.07	11.93%	9.19%	1,400,017,686	4,218,894	331.84	0.24%	1.80%	
TWO SIGMA SECURITIES, LLC	1,183,864	61,967	19.10	4.22%	7.50%	697,668,936	2,826,530	246.83	0.17%	2.19%	
JANE STREET CAPITAL, LLC	1,263,391	42,452	29.76	4.50%	5.13%	608,285,863	2,209,382	275.32	0.21%	1.92%	
DRIVEWEALTH INSTITUTIONAL LLC	287,583	25,599	11.23	1.02%	3.10%	14,521,298	534,474	27.17	1.98%	4.79%	
NATIONAL FINANCIAL SERVICES LLC	19,448	19,447	1.00	0.07%	2.35%	265,022	247,283	1.07	7.34%	7.86%	
UBS SECURITIES LLC	922,582	16,108	57.27	3.29%	1.95%	622,201,628	1,190,511	522.63	0.15%	1.35%	
COMHAR CAPITAL MARKETS, LLC	459,513	8,382	54.82	1.64%	1.01%	94,758,339	480,224	197.32	0.48%	1.75%	
De Minimis Firms	236,048	3,585	65.84	0.84%	0.43%						
HRT EXECUTION SERVICES LLC	24,292	1,790	13.57	0.09%	0.22%	152,100,155	621,483	244.74	0.02%	0.29%	
Total	28,069,708	826,774	33.95	100.00%	100.00%	13,837,001,440	42,108,503	328.60	0.20%	1.96%	

GME Week of 6/14						OTC Week of 6/14		OTC Rank - #11			
	Shares	Trades	S/T	% Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME	
CITADEL SECURITIES LLC	3,620,617	95,134	38.06	36.62%	29.33%	4,548,095,292	11,518,024	394.87	0.08%	0.83%	
VIRTU AMERICAS LLC	3,190,092	66,944	47.65	32.26%	20.64%	3,908,155,910	10,460,233	373.62	0.08%	0.64%	
ROBINHOOD SECURITIES, LLC	56,381	56,379	1.00	0.57%	17.38%	3,150,141	3,042,675	1.04	1.79%	1.85%	
G1 EXECUTION SERVICES, LLC	1,121,853	30,653	36.60	11.35%	9.45%	1,146,967,020	3,573,812	320.94	0.10%	0.86%	
TWO SIGMA SECURITIES, LLC	549,149	26,745	20.53	5.55%	8.25%	686,682,489	2,761,199	248.69	0.08%	0.97%	
JANE STREET CAPITAL, LLC	561,741	23,221	24.19	5.68%	7.16%	500,361,511	1,834,345	272.77	0.11%	1.27%	
NATIONAL FINANCIAL SERVICES LLC	9,025	9,025	1.00	0.09%	2.78%	228,687	217,594	1.05	3.95%	4.15%	
DRIVEWEALTH INSTITUTIONAL LLC	89,594	6,639	13.50	0.91%	2.05%	12,592,445	514,930	24.45	0.71%	1.29%	
UBS SECURITIES LLC	319,816	5,908	54.13	3.23%	1.82%	488,283,119	902,917	540.78	0.07%	0.65%	
De Minimis Firms	272,747	2,528	107.89	2.76%	0.78%						
COMHAR CAPITAL MARKETS, LLC	96,657	1,155	83.69	0.98%	0.36%	75,928,979	364,929	208.07	0.13%	0.32%	
Total	9,887,672	324,331	30.49	100.00%	100.00%	11,370,445,593	35,190,658	323.11	0.09%	0.92%	

826,774 weekly OTC trades during the week of earnings.

6/7 - GME was 1.96% of the total OTC trades and was **#5** OTC traded stock. GME was only 0.20% of total OTC shares traded, which is reflected in the low shares/trade for GME **33.95** vs the OTC (including GME) **328.60**. 10 of 11 had %Trades **GME >1%** (all but HRT).

6/14 - GME was 0.92% of Total OTC trades and was **#11** OTC traded stock. GME was 0.09% of total OTC shares traded. Shares/trade for GME was **30.49** vs **323.11** for the OTC (including GME). 4 of 10 had %Trades GME >1%.

And last, but not least, that random volume spike during the week of 8/2 at least partially caused by De Minimis Firms, and not any of our beloved OTC participants.

GME Week of 7/26						OTC Week of 7/26						
	Shares	Trades	S/T	% Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME		
CITADEL SECURITIES LLC	1,242,411	49,833	24.93	37.61%	30.91%	1,271,495,896	7,191,743	176.80	0.10%	0.69%		
VIRTU AMERICAS LLC	1,120,335	37,753	29.68	33.91%	23.42%	1,118,847,066	6,413,026	174.46	0.10%	0.59%		
ROBINHOOD SECURITIES, LLC	24,555	24,555	1.00	0.74%	15.23%	1,482,238	1,481,707	1.00	1.66%	1.66%		
TWO SIGMA SECURITIES, LLC	195,360	12,317	15.86	5.91%	7.64%	158,033,470	1,297,059	121.84	0.12%	0.95%		
JANE STREET CAPITAL, LLC	187,504	10,952	17.12	5.68%	6.79%	284,566,315	1,508,366	188.66	0.07%	0.73%		
G1 EXECUTION SERVICES, LLC	297,399	10,413	28.56	9.00%	6.46%	338,267,944	1,788,717	189.11	0.09%	0.58%		
NATIONAL FINANCIAL SERVICES LLC	7,670	7,666	1.00	0.23%	4.76%	405,326	399,854	1.01	1.89%	1.92%		
DRIVEWEALTH INSTITUTIONAL LLC	31,440	3,755	8.37	0.95%	2.33%	3,004,307	214,372	14.01	1.05%	1.75%		
UBS SECURITIES LLC	91,562	2,164	42.31	2.77%	1.34%	194,648,289	881,782	220.74	0.05%	0.25%		
De Minimis Firms	105,230	1,787	58.89	3.19%	1.11%							
Total	3,303,466	161,195	20.49	100.00%	100.00%	3,370,750,851	21,176,626	159.17	0.10%	0.76%		

GME Week of 8/2						OTC Week of 8/2						
	Shares	Trades	S/T	% Weekly Shares	%Weekly Trades	Total OTC Shares	Total OTC Trades	S/T	%Shares GME	%Trades GME		
CITADEL SECURITIES LLC	1,501,650	56,803	26.44	20.62%	30.70%	1,326,902,221	7,604,710	174.48	0.11%	0.75%		
VIRTU AMERICAS LLC	1,376,597	42,417	32.45	18.90%	22.93%	1,144,186,830	6,556,314	174.52	0.12%	0.65%		
ROBINHOOD SECURITIES, LLC	25,246	25,246	1.00	0.35%	13.65%	1,533,263	1,532,621	1.00	1.65%	1.65%		
TWO SIGMA SECURITIES, LLC	218,806	14,736	14.85	3.00%	7.96%	173,971,918	1,370,622	126.93	0.13%	1.08%		
G1 EXECUTION SERVICES, LLC	464,398	13,971	33.24	6.38%	7.55%	458,852,234	2,319,248	197.85	0.10%	0.60%		
JANE STREET CAPITAL, LLC	269,929	12,715	21.23	3.71%	6.87%	315,748,876	1,678,739	188.09	0.09%	0.76%		
NATIONAL FINANCIAL SERVICES LLC	7,914	7,905	1.00	0.11%	4.27%	419,756	405,700	1.03	1.89%	1.95%		
DRIVEWEALTH INSTITUTIONAL LLC	48,097	5,997	8.02	0.66%	3.24%	3,827,487	251,895	15.19	1.26%	2.38%		
UBS SECURITIES LLC	135,877	3,197	42.50	1.87%	1.73%	201,474,010	915,583	220.05	0.07%	0.35%		
De Minimis Firms	3,233,654	2,026	1596.08	44.41%	1.10%							
Total	7,282,168	185,013	39.36	100.00%	100.00%	3,626,916,595	22,635,432	160.23	0.20%	0.82%		

Shares/trade for GME during the week of 7/26 was 20.49 - an All-time low

	Total Weekly Volume	Volume OTC	Volume ATS	% of Total traded Off Exchange (OTC + ATS)	OTC Trades	ATS Trades	OTC S/T	ATS S/T	OTC Rank	OTC S*T	ATS S*T	%OTC Trades was GME	% of Float Traded	% of Float Traded Off Exchange
Week of 8/9/2021	7,152,549													
Week of 8/2/2021	23,141,847	7,282,168	1,377,185	37.42%	185,013	20,673	39.36	66.62	17	1,347,295,748,184	28,470,545,505	0.82%	39.86%	14.91%
Week of 7/26/2021	11,193,326	3,303,466	1,029,888	38.71%	161,195	19,353	20.49	53.22	16	532,502,201,870	19,931,422,464	0.76%	19.28%	7.46%
Week of 7/19/2021	10,496,364	3,648,865	796,473	42.35%	140,099	13,932	26.04	57.17	25	511,202,337,635	11,096,461,836	0.61%	18.08%	7.66%
Week of 7/12/2021	15,534,556	4,803,772	1,611,511	41.90%	210,167	25,466	22.86	63.28	15	1,009,594,349,924	41,038,739,126	0.99%	26.76%	11.05%
Week of 7/5/2021	11,448,001	3,722,444	881,225	40.21%	168,938	28,010	22.03	31.46	13	628,862,244,472	24,683,112,250	0.93%	19.72%	7.93%
Week of 6/28/2021	15,243,862	5,085,722	1,265,563	41.66%	207,510	30,979	24.51	40.85	14	1,055,338,172,220	39,205,876,177	0.96%	26.26%	10.94%
Week of 6/21/2021	33,431,542	11,817,686	2,074,080	41.55%	335,112	55,626	35.26	37.29	10	3,960,248,390,832	115,372,774,080	1.07%	57.58%	23.93%
Week of 6/14/2021	28,928,279	9,887,672	1,928,980	40.85%	324,331	41,821	30.49	46.12	11	3,206,878,547,432	80,671,872,580	0.92%	49.82%	20.35%
Week of 6/7/2021	75,480,839	28,069,708	5,786,035	44.85%	826,774	127,400	33.95	45.42	5	23,207,304,761,992	737,140,859,000	1.96%	130.00%	58.31%
Week of 5/31/2021	37,282,300	12,596,103	3,114,957	42.14%	435,418	70,196	28.93	44.38	7	5,484,569,976,054	218,657,521,572	1.24%	64.21%	27.06%
Week of 5/24/2021	67,949,347	22,870,776	5,150,203	41.24%	702,490	103,723	32.56	49.65	2	16,066,491,432,240	534,194,505,769	2.28%	117.03%	48.26%
Week of 5/17/2021	26,070,236	8,641,890	1,959,201	40.66%	284,373	40,478	30.39	48.40	6	2,457,520,184,970	79,304,538,078	1.13%	44.90%	18.26%
Week of 5/10/2021	25,389,796	8,097,919	1,850,964	39.18%	345,994	40,198	23.40	46.05	8	2,801,831,386,486	74,405,050,872	1.06%	43.73%	17.14%
Week of 5/3/2021	17,951,366	6,544,895	1,013,578	42.11%	308,432	26,088	21.22	38.85	14	2,018,655,054,640	26,442,222,864	0.91%	30.92%	13.02%
Week of 4/26/2021	33,447,581	12,807,571	2,094,608	44.55%	395,010	39,901	32.42	52.50	8	5,059,118,620,710	83,576,953,808	1.13%	57.61%	25.67%
Week of 4/19/2021	27,379,529	9,807,479	2,009,781	43.16%	403,943	36,591	24.28	54.93	10	3,961,662,489,697	73,539,896,571	1.32%	47.16%	20.35%
Week of 4/12/2021	57,700,098	23,330,524	4,940,816	49.00%	709,130	77,420	32.90	63.82	5	16,544,374,484,120	382,517,974,720	1.24%	99.38%	48.69%
Week of 4/5/2021	44,566,839	15,107,618	4,382,794	43.73%	547,068	56,327	27.62	77.81	5	8,264,894,364,024	246,869,637,638	1.24%	76.76%	33.57%
Week of 3/29/2021	44,865,279	18,499,698	3,033,910	48.00%	496,367	48,419	37.27	62.66	3	9,182,639,597,166	146,898,888,290	1.32%	77.27%	37.09%
Week of 3/22/2021	137,061,550	48,568,979	10,272,415	42.93%	1,436,528	183,159	33.81	56.08	1	69,770,698,264,912	1,881,485,258,985	1.32%	236.07%	101.35%
Week of 3/15/2021	112,607,860	70,118,713	7,111,156	68.58%	1,403,635	152,114	49.96	46.75	2	98,421,079,721,755	1,081,706,383,784	1.32%	193.95%	133.02%
Week of 3/8/2021	228,393,910	76,529,930	15,948,009	40.49%	2,961,704	348,272	25.84	45.79	1	226,658,999,800,720	5,554,244,990,448	6.15%	393.38%	159.28%
Week of 3/1/2021	166,191,450	70,118,315	10,322,290	48.40%	1,477,054	203,512	47.47	50.72	2	103,568,537,644,010	2,100,709,882,480	1.32%	286.24%	138.55%
Week of 2/22/2021	352,655,925	121,679,866	18,960,413	39.88%	3,169,417	370,347	38.39	51.20	1	385,654,235,858,122	7,021,932,073,311	5.56%	607.40%	242.23%
Week of 2/15/2021	56,254,625	21,584,998	3,905,721	45.31%	371,632	45,227	58.08	86.36	20	8,021,675,976,736	176,644,043,667	1.32%	96.89%	43.90%
Week of 2/8/2021	116,615,390	49,250,607	6,997,461	42.40%	962,679	80,593	51.16	86.82	11	47,412,525,096,153	563,946,374,373	1.32%	200.85%	96.88%
Week of 2/1/2021	302,036,020	110,141,076	17,913,654	42.40%	3,781,360	392,399	29.13	45.65	2	416,483,059,143,360	7,029,299,915,946	5.56%	520.21%	220.56%
Week of 1/25/2021	559,240,540	185,997,787	44,126,023	41.15%	5,941,268	593,161	31.31	74.39	2	1,105,062,699,973,920	26,173,835,928,703	6.15%	963.21%	396.36%
Week of 1/19/2021	362,431,360	170,039,730	29,392,454	55.03%	979,211	206,476	173.65	142.35	2	166,504,774,053,030	6,068,836,332,104	6.15%	624.24%	343.49%
Week of 1/11/2021	307,073,745	156,958,902	22,330,904	58.39%	640,476	145,558	245.07	153.42	2	100,528,409,717,352	3,250,441,724,432	5.56%	528.89%	308.80%
Week of 1/4/2021	33,651,411	13,926,925	3,458,092	51.66%	68,821	21,807	202.36	158.58		958,464,905,425	75,410,612,244	5.56%	57.96%	29.94%
Week of 12/28/2020	31,064,342	14,402,253	1,876,336	52.40%	64,118	12,173	224.62	154.14		923,443,657,854	22,840,638,128	5.56%	53.50%	28.04%
Week of 12/21/2020	72,656,282	35,405,726	4,900,689	55.48%	122,854	28,967	288.19	169.18		4,349,735,062,004	141,958,258,263	5.56%	125.14%	69.42%

Here's a diesel OTC summary table, updated to the best of my ability with the latest RH adjustments. I apeshily made a new measurement to detect extremes in volume (shares) or trades by just multiplying them together. Good for detecting crime. I used a GME float of 58.06 million so the skills can't skill.

And just so I'm not only picking on Robinhood, Drivewealth Institutional, who first entered the GME OTC frenzy in April, is owned by Point72 (15% ownership) and Steve Cohen.

I could keep going, but I can imagine I lost a lot of you in the details and that seems like a good stopping point for now.

Join me next time on, "Crooks Cookin' the Books", featuring Robinhood and their OTC clients, the manipulative MM giants.

No cell, no sell.

Buy, HODL, and Buckle Up!

TLDR

- Robinhood continues to "adjust" their OTC data from January and February.
- [My last post showed a 32% increase in GME January OTC trades.](#)
- This post shows that they continued to "update" their January data on the FINRA OTC website.
- Last week, they increased their February GME OTC trades by 70.49%.
- RH is responsible for up to **25% of the weekly OTC trades**, but **less than 1% of the weekly OTC shares**.
- Are they involved in high-frequency trading? Why do they only trade in 1.0000 shares/trade?
- Weeks the highest OTC trading (2/22, 3/8, 6/7) were weeks where we saw major dips (2/25, 3/10, 6/10).

<u>GME Monthly OTC Trades</u>	<u>Shares</u>	<u>Trades</u>	<u>S/T</u>
September	110,343,709	272,575	404.82
October	175,908,562	477,193	368.63
November	69,438,259	231,210	300.33
December	110,569,834	420,166	263.16
January	527,118,578	7,629,776	69.09
February	302,656,547	8,285,088	36.53
March	252,136,197	7,672,169	32.87
April	64,616,268	2,158,270	29.94
May	46,155,480	1,645,473	28.05
June	65,771,424	2,046,022	32.15

Quite the increase in GME OTC trades over the past 11 months, wouldntcha say?

Edit 1 - added a little more discussion to the data tables above

Edit 2 - TLDR, Monthly table, Total OTC weekly table

The Crooks Keep Cookin like Nobody is Lookin! Robinhood and Drivewealth submitting OTC trades over a year after they happened? Never previously reported until now? Literally cooking the books on the official FINRA OTC TrAnSpArEnCy website? This game is rigged; It's time break the wheel! - Mar. 14, 2022

Due Diligence

I'm honored to present to you a **Third Edition of Crooks Cookin the Books**, featuring an old friend nemesis, Robinhood, and a newly knighted partner in crime, Drivewealth, LLC. More on them later...

Here's the first 2 parts of what is sure to be at least a 4 part series:

[Part 1: RH increases total January OTC trades by 32%](#)

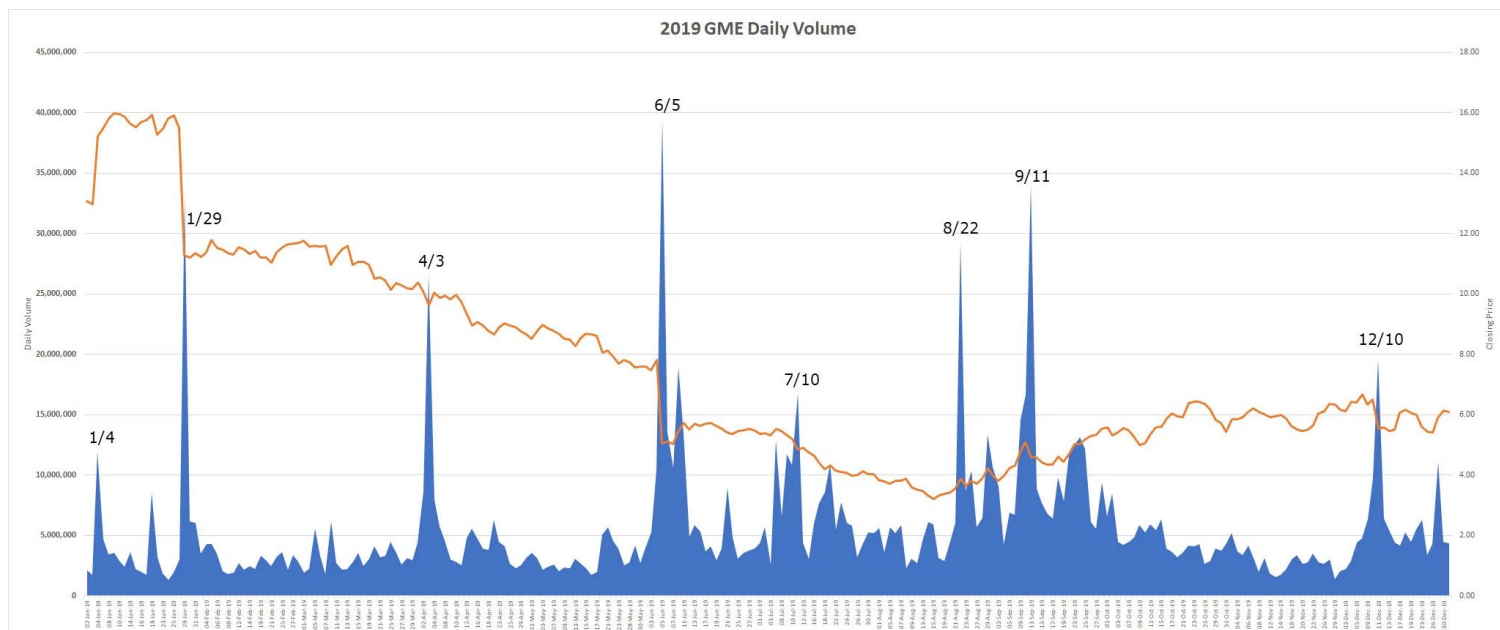
[Part 2: Crooks keep Cookin like Nobody is Lookin](#)

These images were taken directly from [FINRA OTC TrAnSpArEnCy website](#).

Please feel free to spread this on social media, send to the DOJ, SEC, FINRA, your local senators, family, or any of your fellow apes who are becoming disillusioned that MOASS is even possible.

Without further ado...

2019 GME Daily Volume



Some cyclical volume spike with the price shorted down heavily on 1/29 and 6/5

The price dropped from \$16.00 in January 2019 to under \$4.00 in August 2019. It found some solid footing and ended 2019 at around \$6.00/share.

- The daily volume on 1/29/2019 was **32,870,301**
- The daily volume on 4/3/2019 was **26,597,949**
- The daily volume on 6/5/2019 was **39,354,238**
- The daily volume on 8/22/2019 was **29,191,471**
- The daily volume on 9/11/2019 was **34,005,008**
- The daily volume on 12/11/2019 was **19,538,910**

Well let's take a closer look at who was trading OTC on these weeks:

NMS Tier 2 GME GameStop Corp. Class A ACS EXECUTION SERVICES, LLC 207471 1199 2019-03-04	Week of 1/28/2019
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 5960100 10977 2019-03-04	
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 4140809 4668 2019-03-04	
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 2831949 2794 2019-03-04	
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 3525615 6852 2019-03-04	
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 6090047 9235 2019-05-06	Week of 4/1/2019
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 4766537 4030 2019-05-06	
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 1959787 1662 2019-05-06	
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 3278716 5077 2019-05-06	
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 187594 1504 2019-05-06	
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 9690455 9406 2019-07-08	Week of 6/3/2019
NMS Tier 2 GME GameStop Corp. Class A COWEN EXECUTION SERVICES LLC 527584 1077 2019-07-08	
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 1776791 3899 2019-07-08	
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 2308576 1843 2019-07-08	
NMS Tier 2 GME GameStop Corp. Class A SAGETRADER, LLC 414678 1621 2019-07-08	
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 1121222 2088 2019-07-08	
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 4513011 7027 2019-07-09	
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 6103780 6847 2019-09-23	Week of 8/19/2019
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 1625738 2925 2019-09-23	
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 2089807 1224 2019-09-23	
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 269492 1806 2019-09-23	
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 3710125 5026 2019-09-23	
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 234560 2665 2019-09-23	
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 9861025 11456 2019-10-14	Week of 9/9/2019
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 3492271 2659 2019-10-14	
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 3287447 2308 2019-10-14	
NMS Tier 2 GME GameStop Corp. Class A HRT EXECUTION SERVICES LLC 221537 1226 2019-10-14	
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 1216270 1583 2019-10-14	
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 7075564 7745 2019-10-14	
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 921746 8535 2019-10-14	
NMS Tier 2 GME GameStop Corp. Class A CITADEL SECURITIES LLC 5171797 8562 2020-01-13	Week of 12/9/2019
NMS Tier 2 GME GameStop Corp. Class A De Minimis Firms 1841831 2513 2020-01-13	
NMS Tier 2 GME GameStop Corp. Class A G1 EXECUTION SERVICES, LLC 1419311 2042 2020-01-13	
NMS Tier 2 GME GameStop Corp. Class A TWO SIGMA SECURITIES, LLC 658797 1472 2020-01-13	
NMS Tier 2 GME GameStop Corp. Class A VIRTU AMERICAS LLC 3442922 5829 2020-01-13	
NMS Tier 2 GME GameStop Corp. Class A WOLVERINE SECURITIES, LLC 133932 1125 2020-01-13	

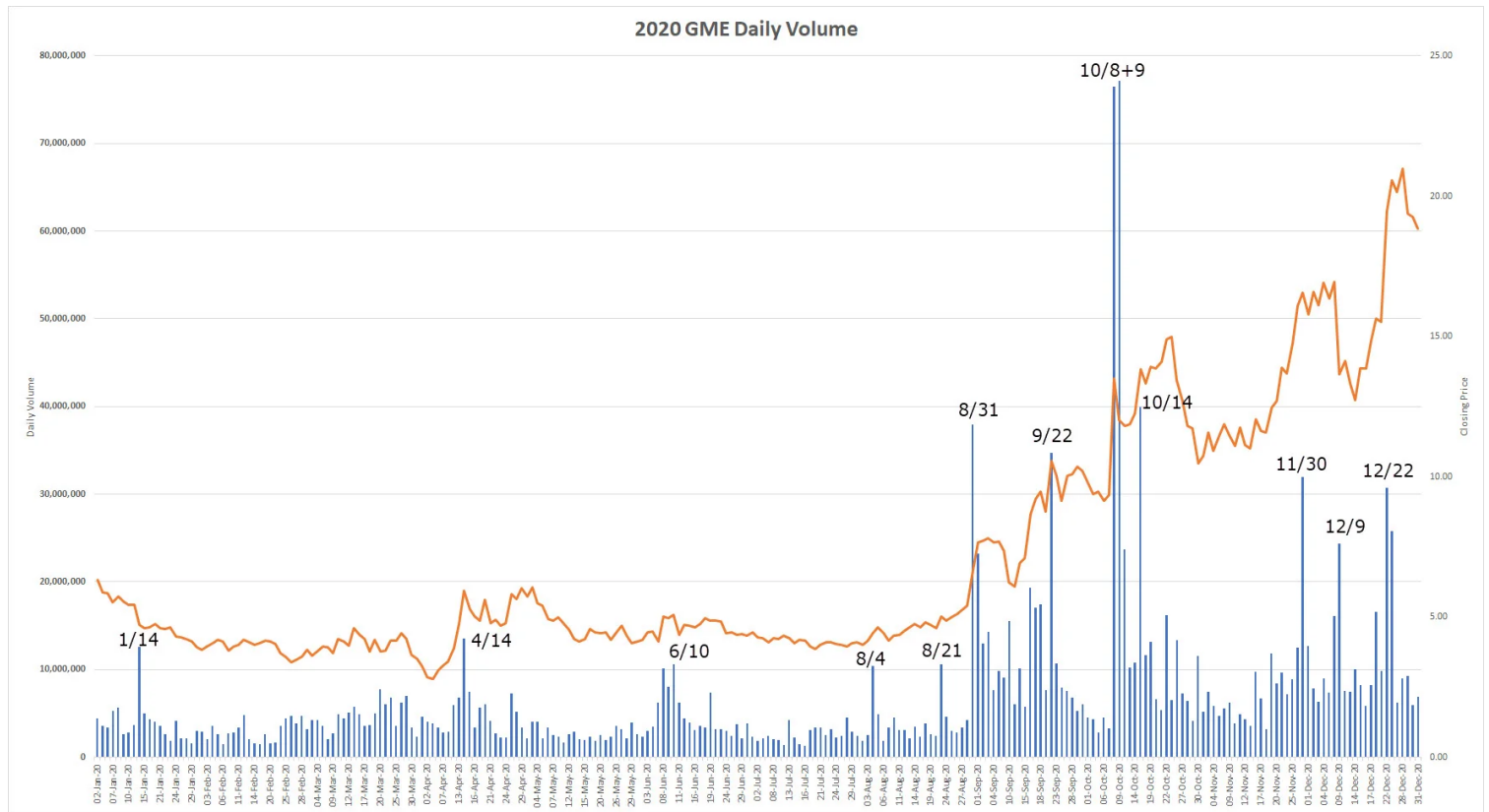
Citadel, Virtu, G1 Execution, Two Sigma, Wolverine, HRT, Cowen, and De Minimus firms

Citadel, Virtu, G1 Execution, Two Sigma, and Wolverine were the major OTC participants during the high volume weeks of 2019, with a little help from HRT Execution, ACS Execution, and the infamous "De Minimis Firms".

These fuckers were shorting the shit out of GME, usually just after earnings, in an attempt to cellar box GME down to zero.

What about 2020?

2020 GME Daily Volume



Some big cyclical volume spikes, but look how badly they lost control of the price in August 2020

We see some decent volume on:

- January 14th, 2020: 12,562,570
- April 14th, 2020: 13,506,630
- June 8th - 10th, 2020: 10,133,660; 8,073,448; 10,606,370
- August 4th, 2020: 10,361,360
- August 21st, 2020: 10,642,590

Before things truly got out of control on August 31, 2020: **37,976,000**

Here's the OTC data from those weeks:

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|3308937|6485|2020-02-18
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|2370240|3371|2020-02-18
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|819318|1052|2020-02-18
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|2022074|3188|2020-02-18

Week of
1/13/2020

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|5455409|14844|2020-05-18
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|877296|2093|2020-05-18
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|2146075|7455|2020-05-18
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|890380|5862|2020-05-18
 NMS Tier 2|GME|GameStop Corp. Class A|UBS SECURITIES LLC|673426|1015|2020-05-18
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|4062167|12913|2020-05-18
 NMS Tier 2|GME|GameStop Corp. Class A|WOLVERINE SECURITIES, LLC|207368|2999|2020-05-18

Week of
4/13/2020

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|6067621|17069|2020-07-13
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|1818983|2897|2020-07-13
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|1534965|3241|2020-07-13
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|694232|1437|2020-07-13
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|4884856|7942|2020-07-13

Week of
6/8/2020

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|3490308|6641|2020-09-08
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|1259620|1517|2020-09-08
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|877025|1971|2020-09-08
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|292903|1004|2020-09-08
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|2168699|6509|2020-09-08

Week of
8/3/2020

NMS Tier 2|GME|GameStop Corp. Class A|CITADEL SECURITIES LLC|20535784|44024|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|COMHAR CAPITAL MARKETS, LLC|421329|1991|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|CUTTONE & CO., LLC|142927|1207|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|De Minimis Firms|1827214|1284|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|G1 EXECUTION SERVICES, LLC|5561128|14841|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|HRT EXECUTION SERVICES LLC|572163|1848|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|JANE STREET CAPITAL, LLC|1944975|2876|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|ROBINHOOD SECURITIES, LLC|4082|3964|2021-08-31
 NMS Tier 2|GME|GameStop Corp. Class A|TWO SIGMA SECURITIES, LLC|2582864|4744|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|UBS SECURITIES LLC|1105339|2391|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|VIRTU AMERICAS LLC|10548055|32780|2020-10-05
 NMS Tier 2|GME|GameStop Corp. Class A|WOLVERINE SECURITIES, LLC|486991|2143|2020-10-05

Week of
8/31/2020

That escalated
quickly! RH!

Virtu and Citadel doing most of the heavy lifting, with help from G1 Execution, Two sigma and De Minimis Firms. 12 Participants traded during the week of

8/31

Look who decided to join the August 2020 OTC frenzy one year later (**August 31, 2021**). None other than Robinhood Securities...

This is **now** officially the first time RH traded GME OTC. Previously, the first time they submitted OTC trades was January 2021, but I guess they were allowed to go back in time and submit some trades for August 2020 after their IPO in July 2021 to make sure the numbers added up, especially after the massive ape migration.

Smells like fraud to me.

Just for emphasis, they submitted these GME OTC trades for the week of 8/31/2020 on **8/31/2021**...

And we thought DFV was the only time traveler...

Week of 8/31/2020

Let's zoom in on the week of 8/31/2020, when 12 participants joined the OTC frenzy.

That week was interesting.

On 8/31/2020 the total **Daily** volume was **37,976,000**.

The next day, on 9/1/2020 the total daily volume was **23,211,051**.

The **Total Weekly** volume was **96,204,655**.

45,732,851 shares (47.54%) were traded OTC by these 12 participants in 114,093 trades (400.8 shares/trade).

One year later, on 8/31/2021, RH added **3,964 trades** with 4,082 shares (**1.03 shares/trade**), and is now responsible for **3.47%** of all trades made that week...

You're telling me that they were able to trade over 4,000 shares in almost 4,000 trades when the share price was less than \$6.00/share in August 2021 when the share price was \$220.00?

Why were they adding never-reported OTC trades one year later?

The Crooks Keep Cooking the Books!

But why did things get so out of control on August 31, 2020?

You probably already know the answer to this one. **RC bought the dip!**

SCHEDULE 1			
Transaction in Securities of the Issuer During the Past 60 Days ¹			
Date	Security	Amount of Shs. Bought/(Sold)	Approx. price (\$) per Share
<u>RC Ventures LLC</u>			
08/27/2020	Common Stock	117,964	5.135
08/27/2020	Common Stock	268,304	5.259
08/27/2020	Common Stock	47,429	5.239
08/28/2020	Common Stock	4,834,607	--
08/28/2020	Common Stock	100,000	5.439
08/28/2020	Common Stock	131,696	5.44
08/28/2020	Common Stock	200,000	5.396
08/28/2020	Common Stock	100,000	5.381
08/31/2020	Common Stock	200,000	6.41
08/31/2020	Common Stock	100,000	6.726
08/31/2020	Common Stock	115,326	6.644
<u>Ryan Cohen</u>			
08/13/2020	Common Stock	86,525	4.64
08/14/2020	Common Stock	470,157	4.728
08/17/2020	Common Stock	357,182	4.643
08/18/2020	Common Stock	214,946	4.602
08/18/2020	Common Stock	210,978	4.806
08/18/2020	Common Stock	200,000	4.759
08/19/2020	Common Stock	200,000	4.74
08/19/2020	Common Stock	200,000	4.783
08/19/2020	Common Stock	150,000	4.73
08/20/2020	Common Stock	339,227	4.587
08/21/2020	Common Stock	133,745	5.022
08/24/2020	Common Stock	80,542	4.78
08/25/2020	Common Stock	600	4.95
08/28/2020	Common Stock	(4,834,607)	--

RC bought his first 6.2 million shares between 8/13 and 8/31/2020

He purchased **6,215,326 shares** between 8/13 and 8/31/2020.

He filed his first 13D on **8/28** and then the amended version on **8/31**, shown above.

Citadel and Virtu called upon Comhar Capital, Cuttone & Co, HRT Execution, Jane Street, Two Sigma, UBS, Wolverine, and De Minimus Firms to help minimize the damage.

September 2020

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	5367527	12781	2020-10-12
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	2256497	2889	2020-10-12
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	1487192	4773	2020-10-12
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	583659	802	2020-10-12
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	2133	2074	2021-09-01
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	448554	967	2020-10-12
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	4643271	10648	2020-10-12
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	286442	1392	2020-10-12

2,074 trades Week of 9/7/2020

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	11970253	26185	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	933147	2145	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2809949	6223	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	HRT EXECUTION SERVICES LLC	295247	1082	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1019590	1517	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	3939	3788	2021-08-30
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1444482	5255	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	870439	1557	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	9294054	18644	2020-10-19
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	285093	3306	2020-10-19

3,788 trades Week of 9/14/2020

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	12239587	33305	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	COMHAR CAPITAL MARKETS, LLC	304453	1545	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	81946	1174	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1147988	2071	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	4090077	9316	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	830968	2025	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	4946	4792	2021-08-31
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1816682	8666	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	976517	1702	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	9715263	22610	2020-10-26
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	379210	4144	2020-10-26

4,792 trades Week of 9/21/2020

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	5175818	13153	2020-11-02
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1015317	2805	2020-11-02
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	1346161	3920	2020-11-02
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	2411	2376	2021-08-31
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	456591	4109	2020-11-02
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	3704577	8778	2020-11-02
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	264418	1787	2020-11-02

2,376 trades Week of 9/27/2020

RH adds 13,030 trades for September 2020 on 8/30/2021 - 9/1/2021

RC submitted another 13D on **9/21**, showing he had purchased another **284,674 shares**.

The volume spike on **9/22** was **34,752,480**.

That week, **31,587,637 shares** were traded OTC in 91,350 trades (345.79 shares/trade).

The weekly volume for that week was 68,497,431, so **46.12%** of the weekly volume was traded OTC by these participants.

RH added 4,792 trades with 4,946 shares (1.03 shares/trade).

The 4,792 trades are 5.25% of the weekly OTC total. These were submitted on 8/31/2021.

According to the **monthly data**, RH added **16,095 trades** with 16,597 shares (1.03 shares/trade) for September 2020 on **8/30 - 9/1/2021**.

That's only 0.02% of the monthly volume, but now accounts for **5.58%** of September 2020 monthly OTC trades.

The Crooks Keep Cooking the Books!

October 2020

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	35590247	75652	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	COMHAR CAPITAL MARKETS, LLC	1111468	4946	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1256654	2370	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	9508400	22732	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	HRT EXECUTION SERVICES LLC	366734	1310	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1302285	3374	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	11873	10765	2021-08-27
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	2989613	23475	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	1250837	3132	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	27079731	67595	2020-11-09
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	1036065	4445	2020-11-09

Week of 10/5/2020
10,765 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	16781496	39404	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	COMHAR CAPITAL MARKETS, LLC	485628	2057	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	71191	1771	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1520222	2149	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	6854778	17592	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	HRT EXECUTION SERVICES LLC	354662	1371	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1125826	3284	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	7590	7033	2021-08-26
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1973757	12381	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	1111285	2746	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	17854614	45463	2020-11-16
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	791832	4220	2020-11-16

Week of 10/12/2020
7,033 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	9508051	23582	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	53071	1396	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	904196	1910	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2566965	8935	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	603226	1594	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	4292	4196	2021-08-27
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	743691	7016	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	604585	1498	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	7376522	19824	2020-11-23
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	334154	2194	2020-11-23

Week of 10/19/2020
4,196 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	8064532	19052	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	37295	1095	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	968398	1922	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2384619	7539	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	462519	1248	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	3758	3688	2021-08-27
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	747373	6820	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	512478	1090	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	5796180	14968	2020-11-30
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	300147	2022	2020-11-30

Week of 10/26/2020
3,688 trades

Another busy month!

According to the **monthly data**, RH added **26,581 trades** with 28,427 shares (1.07 shares/trade) for October 2020 on **8/26 - 8/27/2021**.

That's only 0.02% of the monthly volume, but now accounts for **5.58%** of October 2020 monthly OTC trades.

That month was particularly wild:

- 359,887,057 shares traded overall
- 175,936,989 shares traded OTC
- 48.89% of monthly volume traded OTC
- 503,774 total OTC trades
- Shares/trade were 349.24 overall, while RH shares/trade was 1.07
- All other participants submitted their monthly trades to FINRA on 12/7/2020, while RH submitted their October 2020 monthly OTC trades on 8/27/2021

The Crooks Keep Cooking the Books!

November 2020

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	5335110	11819	2020-12-07
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1194504	3810	2020-12-07
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	1252948	4343	2020-12-07
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	2339	2299	2021-08-25
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	534754	4592	2020-12-07
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	3575977	9179	2020-12-07
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	194187	1589	2020-12-07

Week of 11/2/2020
 2,299 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	3246186	10497	2020-12-14
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1298180	2996	2020-12-14
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	1010001	4071	2020-12-14
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	2252	2205	2021-08-26
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	362535	4604	2020-12-14
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	1834818	7841	2020-12-14
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	116796	1703	2020-12-14

Week of 11/9/2020
 2,205 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	8017917	16665	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	40763	1032	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	1597698	1580	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2462092	5250	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	343064	1253	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	2605	2538	2021-08-24
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	632190	6686	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	407770	1080	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	4727447	11371	2020-12-21
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	214819	1924	2020-12-21

Week of 11/16/2020
 2,538 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	7648397	18709	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	25914	826	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	762712	1690	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2478970	4859	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	430972	1599	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	3220	3130	2021-08-25
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	555794	11546	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	543718	1493	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	4183548	13899	2020-12-28
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	211952	1256	2020-12-28

Week of 11/23/2020
 3,130 trades

NMS Tier 2	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	12214717	36410	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	CUTTONE & CO., LLC	67418	2931	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	De Minimis Firms	2430855	3508	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	3507642	9434	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	633870	3233	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	10184	9802	2021-08-25
NMS Tier 2	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1273191	33438	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	862729	2817	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	8090526	33199	2021-01-04
NMS Tier 2	GME	GameStop	Corp. Class A	WOLVERINE SECURITIES, LLC	302560	1992	2021-01-04

Week of 11/30/2020
 9,802 trades

According to the **monthly** data, RH added **14,733 trades** with 15,247 shares (1.03 shares/trade) for November 2020 data on **8/24 - 8/26/2021**.

That's only 0.02% of the monthly volume, but now accounts for **5.99%** of November 2020 monthly OTC trades.

November 2020 data:

- **161,522,956** shares traded overall
- **69,453,506** shares traded **OTC**
- **43.00%** of monthly volume traded **OTC**
- **245,943** total **OTC trades**
- Shares/trade was 282.40 overall, while RH shares/trade was 1.03
- All other participants submitted their monthly trades to FINRA on 1/4/2021, while RH submitted their November 2020 monthly OTC trades on **8/26/2021**

The Crooks Keep Cooking the Books!

But we're just getting started...

December 2020

NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 10897821 30838 2021-01-11	
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 1759516 2875 2021-12-09	
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 2707956 7804 2021-01-11	
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 520905 2409 2021-01-11	
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 7968 7699 2021-08-24	← Week of 12/7/2020
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 948935 21158 2021-01-11	
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 560053 1480 2021-01-11	
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 8510318 39174 2021-01-11	
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 231776 1930 2021-01-11	7,699 trades
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 8738023 21179 2021-01-19	
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 2299799 2704 2021-01-19	
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 2417185 5881 2021-01-19	
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 511721 1710 2021-01-19	
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 3636 3572 2021-08-20	← Week of 12/14/2020
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 663272 9814 2021-01-19	
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 650625 1108 2021-01-19	
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 4156969 17617 2021-01-19	3,572 trades
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 15865091 42354 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 260625 1130 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 2934 2934 2021-12-21	← 2,934 trades
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 2114191 1734 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 4330695 11235 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A HRT EXECUTION SERVICES LLC 308713 1168 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 815488 3326 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 9240 8688 2021-08-23	← Week of 12/21/2020
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 1010481 15062 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 814963 2101 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 9585035 42012 2021-01-25	
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 300444 2732 2021-01-25	8,688 trades
NMS Tier 2 GME GameStop	Corp. Class A CITADEL SECURITIES LLC 5751265 19245 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A DRIVEWEALTH, LLC 1788 1788 2021-12-27	← 1,788 trades
NMS Tier 2 GME GameStop	Corp. Class A De Minimis Firms 1981730 2092 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 1754213 5569 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 218654 1430 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 5698 5623 2021-08-23	← Week of 12/28/2020
NMS Tier 2 GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 396272 7861 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A UBS SECURITIES LLC 357275 949 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A VIRTU AMERICAS LLC 3836975 26060 2021-02-01	
NMS Tier 2 GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 105869 912 2021-02-01	5,623 trades

Out of nowhere, here comes Drivewealth LLC in December 2020 recording 4,723 trades in December 2021. That's after RH already added 30,823 trades to the monthly total in August 2021. 35,546 in total

A partner in financial crime!

Fraud finds a friend!

Robinhood and Drivewealth, together til the end.

After not having recorded a single GME OTC trade before **October 4, 2021**, here comes Drivewealth in December 2021, recording **4,723 trades** for **December 2020 (according to the monthly data)**.

That's after RH already added **30,823 trades** to the running total on **August 20-24th, 2021**.

December 2020 data:

- **251,336,569** shares traded overall
- **110,606,452** shares traded **OTC**
- **44.01%** of monthly volume traded **OTC**
- **455,712** total **OTC trades**
- Shares/trade was 242.71 overall, while RH shares/trade was 1.03 and Drivewealth was 1.00
- All other participants submitted their monthly trades to FINRA on 2/1/2021, while RH submitted their December 2020 monthly OTC trades on **8/24/2021**
- Drivewealth submitted their 4,723 brand new OTC trades on **12/27/2021** after previously not reporting any GME OTC trades before the week of October 4, 2021.

In total, **35,546 trades** were added 8-12 months after the trades were supposedly made. These now account for **7.80%** of the total OTC trades for December 2020.

The Crooks Keep Cooking the Books!

DriveWealth Raises \$450M Series D Valuing the Company at **\$2.85B**

September 16, 2021 DriveWealth News

Chatham, N.J., August 19, 2021 — [DriveWealth Holdings, Inc.](#), a pioneer in fractional trading and embedded finance, today announced a \$450 million Series D with a valuation of \$2.85 billion, co-led by New York-based global private equity and venture capital investors Insight Partners and Accel, with significant participation by Greyhound Capital, Softbank Vision Fund, and Series C lead [Point72 Ventures](#). The round also included a follow-on investment from [Fidelity](#) International Strategic Ventures, plus several new investors including Base 10, FTX, and FlightDeck.

DriveWealth will use the Series D investment to execute its strategic vision of becoming the category leader of embedded investing across digital wallets and brokerage apps on every continent. This raise will fund continued product and service expansion, talent acquisition, and technology innovation to build the most modern, industrial-strength infrastructure in brokerage to support the firm's and its partners' future growth. The funding will also be used to launch self-clearing and accelerate execution via [strategic acquisitions and partnerships](#).

Point72 and Fidelity sponsoring Drivewealth

The January Jump-off - January 2021

Not only does Robinhood continue to cook their books, adding OTC trades to the FINRA OTC site up to one year after they supposedly occurred, but Drivewealth has officially joined in on the financial fraud.

January 2021 GME OTC

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	
Week of 1/4/2021								
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	
Week of 1/11/2021								
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	LEK 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	
Week of 1/18/2021								

Don't forget the week of 1/25/2021

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	2022-01-10	← 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								

January 2021 was fun!

1,262,397,065 shares traded overall

527,520,375 shares traded OTC

41.79% of monthly volume traded OTC

8,031,573 total OTC trades

Shares/trade was 65.68 overall, while RH shares/trade was 1.01 and Drivewealth was 1.00

- RH's 1,852,210 trades were more trades than Virtu (1,774,037), and second only to Citadel (2,557,687 trades) All
- other participants submitted their monthly trades to FINRA on 3/1/2021, while RH submitted their January 2021 monthly OTC trades on [8/12/2021](#)
- According to the monthly data, Drivewealth submitted their 401,797 brand new OTC trades on **1/10/2022** after previously not reporting any GME OTC trades before the week of October 4, 2021.
- Citadel supplied **252,315,846 shares, 47.81%** of all shares traded in January 2021. They also made **31.85%** of all GME OTC trades.

In total, **2,254,007 trades** were added 8-12 months after the trades were supposedly made. These now account for **28.06%** of the total OTC trades for January 2021.

The Crooks Keep Cooking the Books!

February Fuckery 2021

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
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	365800	364016	2021-11-22
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
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
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
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	1680471	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
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
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	770326	767770	2021-11-22
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	5393608	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

I'll cover February and March 2021 in more detail in Part 4.

Here's the 2021 monthly data:

NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 252215846 2557687 2021-03-01		
NMS GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 7540994 64824 2021-03-01		
NMS GME GameStop	Corp. Class A COHEN AND COMPANY 5995907 7923 2021-03-01		
NMS GME GameStop	Corp. Class A CUTTONE & CO., LLC 624884 7538 2021-03-01		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 401797 401797 2022-01-10	←	401,797 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 5021970 14963 2021-07-06		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 76372485 536911 2021-03-01		
NMS GME GameStop	Corp. Class A HRT EXECUTION SERVICES LLC 1075312 8791 2021-03-01		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 13545773 206678 2021-03-01		
NMS GME GameStop	Corp. Class A LEK SECURITIES CORPORATION 1307515 5097 2021-03-01		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 40915 39914 2021-05-05		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 1871032 1852210 2021-11-22	←	1,852,210 trades
NMS GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 34512 19044 2021-03-01		
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 10614663 385471 2021-03-01		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 10143759 108283 2021-03-01		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 136746921 1774037 2021-03-01		
NMS GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 3966090 40405 2021-03-01		
NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 115716597 2653066 2021-04-05		
NMS GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 3515877 56215 2021-04-05		
NMS GME GameStop	Corp. Class A COHEN AND COMPANY 1848530 4848 2021-04-05		
NMS GME GameStop	Corp. Class A CUTTONE & CO., LLC 400198 9486 2021-04-05		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 557604 557604 2022-01-24	←	557,604 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 2219186 7907 2021-12-29		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 27507754 954960 2021-04-05		
NMS GME GameStop	Corp. Class A INTERACTIVE BROKERS LLC 4878 4878 2021-04-05		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 10662807 252904 2021-04-05		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 74320 73117 2021-05-05		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 1320935 1316242 2021-11-22	←	1,316,242 trades
NMS GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 40218 21616 2021-04-05		
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 12508493 704645 2021-04-05		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 10469805 141918 2021-04-05		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 116013310 1991314 2021-04-05		
NMS GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 353633 91966 2021-04-05		
NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 79520426 1866781 2021-05-03		
NMS GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 4322821 77795 2021-05-03		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 1025550 1025550 2022-01-31	←	1,025,550 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 3431799 15016 2021-12-29		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 24527150 769059 2021-05-03		
NMS GME GameStop	Corp. Class A HRT EXECUTION SERVICES LLC 192615 5963 2021-05-03		
NMS GME GameStop	Corp. Class A INTERACTIVE BROKERS LLC 5053 5053 2021-05-03		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 14404747 404936 2021-05-03		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 80253 80204 2021-05-03		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 1659249 1656465 2021-11-22	←	1,656,463 trades
NMS GME GameStop	Corp. Class A STOCKPILE INVESTMENTS, INC. 122690 9814 2021-05-03		
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 13160203 615522 2021-05-03		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 13057849 155527 2021-05-03		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 97711689 1994731 2021-05-03		
NMS GME GameStop	Corp. Class A WOLVERINE SECURITIES, LLC 29821 7101 2021-05-03		
January - March 2021			
NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 24962526 609394 2021-06-07		
NMS GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 1153625 13356 2021-06-07		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 294318 294318 2022-02-04	←	294,318 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 1072383 11609 2021-06-07		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 6949502 221470 2021-06-07		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 3315032 150072 2021-06-07		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 42704 42703 2021-06-07		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 395803 395756 2021-11-22	←	395,756 trades
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 2999184 161112 2021-06-07		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 2555028 34300 2021-06-07		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 21170524 518461 2021-06-07		
NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 18507763 492510 2021-07-06		
NMS GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 838099 12603 2021-07-06		
NMS GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 322860 32084 2021-07-06		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 162273 162273 2022-02-09	←	162,273 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 816375 8830 2021-07-06		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 4627214 161915 2021-07-06		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 2377006 108555 2021-07-06		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 40943 40943 2021-07-06		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 275445 275407 2021-11-22	←	275,407 trades
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 2001370 113034 2021-07-06		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 1568422 24159 2021-07-06		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 14779984 375434 2021-07-06		
NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 22703100 599317 2021-08-02		
NMS GME GameStop	Corp. Class A COMHAR CAPITAL MARKETS, LLC 905928 15188 2021-08-02		
NMS GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 557819 46549 2021-08-02		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 274891 274891 2022-02-25	←	274,891 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 3908508 13348 2021-12-30		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 7159227 183129 2021-08-02		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 3236705 131383 2021-08-02		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 53698 53695 2021-08-02		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 339285 339248 2021-11-22	←	339,248 trades
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 2986422 160022 2021-08-02		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 2043727 38256 2021-08-02		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 21876201 465083 2021-08-02		
NMS GME GameStop	Corp. Class A CITADEL SECURITIES LLC 6609107 246174 2021-09-07		
NMS GME GameStop	Corp. Class A DRIVEWEALTH INSTITUTIONAL LLC 85545 4990 2021-09-07		
NMS GME GameStop	Corp. Class A DRIVEWEALTH, LLC 92621 92621 2022-02-17	←	92,621 trades
NMS GME GameStop	Corp. Class A De Minimis Firms 843396 9104 2021-12-29		
NMS GME GameStop	Corp. Class A G1 EXECUTION SERVICES, LLC 1552442 48311 2021-09-07		
NMS GME GameStop	Corp. Class A JANE STREET CAPITAL, LLC 970200 53141 2021-09-07		
NMS GME GameStop	Corp. Class A NATIONAL FINANCIAL SERVICES LLC 33090 33002 2021-09-07		
NMS GME GameStop	Corp. Class A ROBINHOOD SECURITIES, LLC 115520 115519 2021-11-22	←	115,519 trades
NMS GME GameStop	Corp. Class A TWO SIGMA SECURITIES, LLC 923052 60340 2021-09-07		
NMS GME GameStop	Corp. Class A UBS SECURITIES LLC 548857 12597 2021-09-07		
NMS GME GameStop	Corp. Class A VIRTU AMERICAS LLC 5482601 180340 2021-09-07		

April - July 2021

NMS	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	9859593	249573	2021-10-04	98,068 trades	Month of August 2021
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH INSTITUTIONAL LLC	232913	24886	2021-10-04		
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH, LLC	98068	98068	2022-02-28		
NMS	GME	GameStop	Corp. Class A	De Minimis Firms	4093416	10822	2021-12-30		
NMS	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	3455046	62389	2021-10-04		
NMS	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	2067045	52455	2021-10-04		
NMS	GME	GameStop	Corp. Class A	NATIONAL FINANCIAL SERVICES LLC	28899	28882	2021-10-04		
NMS	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	121342	121340	2021-10-04		
NMS	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1561412	69772	2021-10-04		
NMS	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	870733	14218	2021-10-04		
NMS	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	9105544	189813	2021-10-04		
NMS	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	7455421	198512	2021-11-01	77,528 trades	Month of September 2021
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH INSTITUTIONAL LLC	222675	21489	2021-11-01		
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH, LLC	77528	77528	2022-02-28		
NMS	GME	GameStop	Corp. Class A	De Minimis Firms	1149991	8545	2021-12-30		
NMS	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2374554	45906	2021-11-01		
NMS	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1702350	43619	2021-11-01		
NMS	GME	GameStop	Corp. Class A	NATIONAL FINANCIAL SERVICES LLC	26874	26792	2021-11-01		
NMS	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	94343	94337	2021-11-01		
NMS	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1035984	49474	2021-11-01		
NMS	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	608297	9468	2021-11-01		
NMS	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	5729083	142798	2021-11-01		
NMS	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	3649832	119386	2021-12-06	54,486 trades	Month of October 2021
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH INSTITUTIONAL LLC	122775	12888	2021-12-06		
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH, LLC	52486	52486	2022-02-24		
NMS	GME	GameStop	Corp. Class A	De Minimis Firms	515404	5823	2021-12-06		
NMS	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	1661023	28328	2021-12-06		
NMS	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1018802	32151	2021-12-06		
NMS	GME	GameStop	Corp. Class A	NATIONAL FINANCIAL SERVICES LLC	20584	20459	2021-12-06		
NMS	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	65928	65928	2021-12-06		
NMS	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	569351	30062	2021-12-06		
NMS	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	332091	7574	2021-12-06		
NMS	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	3098305	85856	2021-12-06		
NMS	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	6048237	165759	2022-01-03	Month of November 2021	
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH INSTITUTIONAL LLC	279508	26449	2022-01-03		
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH, LLC	80144	80144	2022-01-03		
NMS	GME	GameStop	Corp. Class A	De Minimis Firms	1056425	10100	2022-01-21		
NMS	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2061037	57103	2022-01-03		
NMS	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1927310	49288	2022-01-03		
NMS	GME	GameStop	Corp. Class A	NATIONAL FINANCIAL SERVICES LLC	20521	20461	2022-01-03		
NMS	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	92743	92737	2022-01-03		
NMS	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	873141	43125	2022-01-03		
NMS	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	601259	15700	2022-01-03		
NMS	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	5309067	130768	2022-01-03		

August - November 2021

December 2021 and January 2022

NMS	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	5924470	170936	2022-02-07	Month of December 2021
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH INSTITUTIONAL LLC	265877	24251	2022-02-07	
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH, LLC	62013	62013	2022-02-07	
NMS	GME	GameStop	Corp. Class A	De Minimis Firms	843251	10591	2022-02-07	
NMS	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	2290953	52512	2022-02-07	
NMS	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	1811203	44860	2022-02-07	
NMS	GME	GameStop	Corp. Class A	NATIONAL FINANCIAL SERVICES LLC	24513	24412	2022-02-07	
NMS	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	79382	79377	2022-02-07	
NMS	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	660566	34212	2022-02-07	
NMS	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	395147	11906	2022-02-07	
NMS	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	4791823	117738	2022-02-07	
NMS	GME	GameStop	Corp. Class A	CITADEL SECURITIES LLC	8387043	202406	2022-03-07	Month of January 2022
NMS	GME	GameStop	Corp. Class A	COMHAR CAPITAL MARKETS, LLC	220314	4702	2022-03-07	
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH INSTITUTIONAL LLC	395802	31269	2022-03-07	
NMS	GME	GameStop	Corp. Class A	DRIVEWEALTH, LLC	71087	71087	2022-03-07	
NMS	GME	GameStop	Corp. Class A	De Minimis Firms	753083	10157	2022-03-07	
NMS	GME	GameStop	Corp. Class A	G1 EXECUTION SERVICES, LLC	3574609	69243	2022-03-07	
NMS	GME	GameStop	Corp. Class A	JANE STREET CAPITAL, LLC	2787056	59762	2022-03-07	
NMS	GME	GameStop	Corp. Class A	NATIONAL FINANCIAL SERVICES LLC	26318	26246	2022-03-07	
NMS	GME	GameStop	Corp. Class A	ROBINHOOD SECURITIES, LLC	87321	87297	2022-03-07	
NMS	GME	GameStop	Corp. Class A	TWO SIGMA SECURITIES, LLC	1066400	42940	2022-03-07	
NMS	GME	GameStop	Corp. Class A	UBS SECURITIES LLC	626998	14044	2022-03-07	
NMS	GME	GameStop	Corp. Class A	VIRTU AMERICAS LLC	8095291	156645	2022-03-07	

Month of January 2022					
	Shares	Trades	S/T	%Shares	%Trades
CITADEL SECURITIES LLC	8,387,043	202,406	41.44	32.14%	26.09%
VIRTU AMERICAS LLC	8,095,291	156,645	51.68	31.03%	20.19%
G1 EXECUTION SERVICES, LLC	3,574,609	69,243	51.62	13.70%	8.93%
JANE STREET CAPITAL, LLC	2,787,056	59,762	46.64	10.68%	7.70%
TWO SIGMA SECURITIES, LLC	1,066,400	42,940	24.83	4.09%	5.53%
De Minimis Firms	753,083	10,157	74.14	2.89%	1.31%
UBS SECURITIES LLC	626,998	14,044	44.65	2.40%	1.81%
DRIVEWEALTH INSTITUTIONAL LLC	395,802	31,269	12.66	1.52%	4.03%
COMHAR CAPITAL MARKETS, LLC	220,314	4,702	46.86	0.84%	0.61%
ROBINHOOD SECURITIES, LLC	87,321	87,297	1.00	0.33%	11.25%
DRIVEWEALTH, LLC	71,087	71,087	1.00	0.27%	9.16%
NATIONAL FINANCIAL SERVICES LLC	26,318	26,246	1.00	0.10%	3.38%
	26,091,322	775,798	33.63	100.00%	100.00%

And this is the short volume for the past year.

Seems pretty cyclical to me.

These blue arrows are all the same size.

Looks like RC timed the Earnings Call (and possible GameStop Marketplace announcement?) just right!

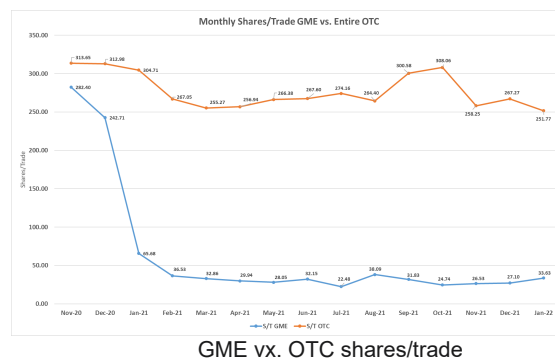


14,924,764 in reported short volume on 3/10/2021, the date of the big dipper.

GME Closing price vs. reported Short Volume (one year)



This is what GME vs. OTC looked like before they messed with the data. I'll update it for Part 4:



TLDR and Bananas for thought

I'll keep adding to this over the next few days. I just wanted to get some eyes on this and some discussion in anticipation for the **Part 4** (of?) in the **Crooks keep Cookin the Books** series.

We've seen a lot of cyclical volume over the past few years. Most of the time on no news, and responsible for the "cycles" we all love to try to predict and understand. This has shown in the short volume data over the past year (top image above).

We look to be heading for another peak in volume over the next few days, likely coinciding +/- with the Earnings Call on 3/17.

A majority of Robinhood's book cooking happened in August 23-30th, 2021, right around our abbreviated climb on 8/24.

They also recorded a bunch of new GME OTC trades in November 22nd, 2021, right before our abbreviated climb that ended on 11/24.

Smells scandalous.

What about Drivewealth? Drivewealth LLC didn't report one GME trade until 10/4/2021. Now they're reporting OTC trades for December 2020, submitted to FINRA OTC website in December 2021 and January 2021 in January 2022. They miraculously back-dated all their trades to make their numbers look a little bit better too?

We're not talking about a few trades here or there, we're talking millions of trades with millions of shares, often at approximately 1.00 shares/trade and 8-12 months after they supposedly took place.

Conservatively, from August 2020 to present, we've seen RH add over 2.488 million previously unreported trades 8-12 months after they were supposedly made. Drivewealth has now done the same, with 2.999 million trades reported 8-12 months after the trades supposedly took place.

That totals over **5,488,225 trades!** That's not counting any RH OTC "adjustments" from March 2021-August 2021.

If **\$5,488,225** hasn't seemed like a realistic floor to you before, you'd have to at least consider it now. Make them pay. A dollar per fraudulent trade doesn't even seem like enough.

In Part 4, I'll try to crunch some more numbers for these other participants to see how deep this grave really is.

The game is rigged. We're playing against billionaire criminals who report fraudulent trades directly on the FINRA OTC TrAnSpArEnCy website in plain daylight. Let's finally get them caught.

Also, I would love to somehow get [u/Dlauer](#)'s take on this unusual OTC activity as well as the major discrepancy in shares/trade for GME vs the OTC.

Until next time! **The Crooks Keep Cookin like no-body is Lookin!**

