

Title: No dates...but dates...■■■

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Is\_self: False

Preface:

TLDR conclusion @ bottom. Also I like to keep my posts short and to the point, this post is rather dense, I expect you to know/read up on other DD such as RegSHO, C+35, FUTURES, DOOMP Swaps.

**\*\*Edit2\*\*** (if 2 lazy 2 scroll):

\* Depends on **\*\*\*Inclusion to the Threshold Securities List\*\*\***

\* [<http://www.nasdaqtrader.com/trader.aspx?id=RegSHOTthreshold>](<http://www.nasdaqtrader.com/trader.aspx?id=RegSHOTthreshold>)

\* [<https://www.sec.gov/divisions/marketreg/mrfaqregsho1204.htm>](<https://www.sec.gov/divisions/marketreg/mrfaqregsho1204.htm>)

\* [<https://www.sec.gov/rules/final/34-50103.htm>](<https://www.sec.gov/rules/final/34-50103.htm>)

\* Exact date when a security is added VARIES on surrounding FTDs in a +-5 day radius. It's actually very hard to get on the list because that's 5 days of sustained FTD activity.

\* When in doubt Buy, HODL, DRS (with reputable agent).

# Initial inspiration here:

[[https://www.reddit.com/r/Superstonk/comments/pntbyt/put\\_2\\_and\\_250m\\_together\\_if\\_theyre\\_expecting/](https://www.reddit.com/r/Superstonk/comments/pntbyt/put_2_and_250m_together_if_theyre_expecting/)](<https://preview.redd.it/ucsuf3ep1o71.png?width=731&format=png&auto=webp&s=7a48494c13f7dbaaab1f8cfea4e3dede4fd70a7>)

The **\*\*250M 5-day glitch\*\*** is weird, really weird:

[[https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking\\_behind\\_yahoo\\_curtain\\_analyzed\\_past\\_year/hcwul4o/?context=3](https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking_behind_yahoo_curtain_analyzed_past_year/hcwul4o/?context=3)]([https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking\\_behind\\_yahoo\\_curtain\\_analyzed\\_past\\_year/hcwul4o/?context=3](https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking_behind_yahoo_curtain_analyzed_past_year/hcwul4o/?context=3))

u/gherkinit prior predicted an estimated ~190M was due this quarter, possibly in a form of futures. Now it's one thing to claim ~190M after the glitch, but to predict ~190M then a "perfect," glitch leaks the perfect number of official float + prediction? That's god lvl prophecy right there.

**\*\*Getting away with hiding FTDs in volume and trying to understand why C+35 failing:\*\***

We know the FTD creation on T+2 after settlement is unavoidable. This is seen in FTDs reported for prior options expiration, but they're always able to claim they Delivered because the volume for those days was more than the FTDs.

Claiming 75% of Aug-6th daily volume was covering without moving price - BOLD, but foolish. What They did with the FTDs afterwards, the market gods will reveal one day during the MOASS.

[[https://www.reddit.com/r/Superstonk/comments/pg7xsx/sooo\\_about\\_those\\_1\\_million\\_ftds\\_on\\_august\\_6th\\_did/](https://www.reddit.com/r/Superstonk/comments/pg7xsx/sooo_about_those_1_million_ftds_on_august_6th_did/)](<https://preview.redd.it/3a3z84syp1o71.png?width=960&format=png&auto=webp&s=d51e028923d3702771e63f3661473d0d92d832ff>)

**\*\*The Numbers have to be JUST right to catch them undeniably fibbing.\*\***

1. Gamma ramp adds unhedged OTM calls to ITM. (figure out extra gamma volume needed)

2. Calculate daily\\_volume - gamma\\_volume, if negative GREAT those must be FTDs on T+2 (the following Tuesday) otherwise they lied about volume. Which is why we see quarterlies.
3. These FTDs created on T+2 then need to be rolled by C+35.

You can read up on C+35 regulation here: (though application is likely wrong based on evidence)

[[https://www.reddit.com/r/Superstonk/comments/o155a6/t35\\_is\\_the\\_one\\_true\\_cycle\\_evidence\\_to\\_back\\_my/](https://www.reddit.com/r/Superstonk/comments/o155a6/t35_is_the_one_true_cycle_evidence_to_back_my/)]([https://www.reddit.com/r/Superstonk/comments/o155a6/t35\\_is\\_the\\_one\\_true\\_cycle\\_evidence\\_to\\_back\\_my/](https://www.reddit.com/r/Superstonk/comments/o155a6/t35_is_the_one_true_cycle_evidence_to_back_my/))

Actually C+35 has actually never worked as intended with FTD cycles, despite regulation saying otherwise. We've counted C+35 over the FTD data and we never see the proper corresponding volume 35 days after creation - \*myself included.\*

BUT the question begs - Despite all the FTDs, why hasn't any of the C+35's played out as indicated by regulation? Answer: They've avoided threshold list, the \*\*one\*\* reprieve from naked shorts.

\*\*We're no stranger to manipulation, this has been hidden through all the loopholes we've discovered (read up on others DDs)\*\*

As Fact it's preposterous on Aug 6 (mentioned above) 75% of entire day's volume was dedicated to closing without price change. This would only be possible through a predetermined wash sale between two parties a form of collusion. while no one else was allowed to trade that day. This we know to be total bullshit - the Daily Finra reported inter-brokerage volume for that day indicated over half the volume was over 50% short, meaning \*there had to be at least an\* \*\*\*additional\*\*\* \*net naked short position that day\* in the system as a whole \*\*not\*\* a closure of FTDs.

No, they're hiding the FTDs and there's many "kicking the can" DD's out there on resetting the FTD cycles.

This manipulation through naked shorting, has been around long before January's events. Which got me looking into prior

\*\*Under Market maker's manipulation:\*\*

\* C+35 is never a threat to them since they're not required to actually close the position if they are allowed to cover them.

\* FTDs can also be covered (not closed) if not on threshold list, thus forever naked shorting.

\*\*So with all the manipulation and fuckery and hiding, what made January sneeze possible?\*\*

# We actually know what caused the sneeze. Threshold list. Or at least that's what they want you to think was the whole story.

[<https://news.ycombinator.com/item?id=25914503>](<https://news.ycombinator.com/item?id=25914503>)

[<https://realsafebet.medium.com/the-nyse-threshold-list-collapsing-shorts-and-launching-the-moass-3b1f667a77ea>](<https://realsafebet.medium.com/the-nyse-threshold-list-collapsing-shorts-and-launching-the-moass-3b1f667a77ea>)

[[https://www.reddit.com/r/Superstonk/comments/oadc3/i\\_made\\_these\\_charts\\_illustrating\\_occurrences\\_of/?utm\\_source=share&utm\\_medium=web2x&context=3](https://www.reddit.com/r/Superstonk/comments/oadc3/i_made_these_charts_illustrating_occurrences_of/?utm_source=share&utm_medium=web2x&context=3)]([https://www.reddit.com/r/Superstonk/comments/oadc3/i\\_made\\_these\\_charts\\_illustrating\\_occurrences\\_of/?utm\\_source=share&utm\\_medium=web2x&context=3](https://www.reddit.com/r/Superstonk/comments/oadc3/i_made_these_charts_illustrating_occurrences_of/?utm_source=share&utm_medium=web2x&context=3))

# The other half of the story is Futures:

[ <https://www.cmegroup.com/trading/equity-index/rolldates.html>](<https://preview.redd.it/smfg4bj1q1o71.png?width=739&format;=png&auto;=webp&s;=28ed0561a94e493c47cd3632972cd19e243be1aa>)

Neither Idea is all too new to superstonk (as covered by u/crind et al.):

[[https://www.reddit.com/r/Superstonk/comments/pb22oj/the\\_puzzle\\_pieces\\_of\\_quarterly\\_movements\\_equity/](https://www.reddit.com/r/Superstonk/comments/pb22oj/the_puzzle_pieces_of_quarterly_movements_equity/)]([https://www.reddit.com/r/Superstonk/comments/pb22oj/the\\_puzzle\\_pieces\\_of\\_quarterly\\_movements\\_equity/](https://www.reddit.com/r/Superstonk/comments/pb22oj/the_puzzle_pieces_of_quarterly_movements_equity/))

[<https://i.redd.it/bol3hilmxsk71.png>](<https://i.redd.it/bol3hilmxsk71.png>)

[[https://www.reddit.com/r/Superstonk/comments/ppqrag/no\\_way\\_out\\_hedgies\\_buckle\\_the\\_fuck\\_up\\_2\\_pics/](https://www.reddit.com/r/Superstonk/comments/ppqrag/no_way_out_hedgies_buckle_the_fuck_up_2_pics/)]([https://www.reddit.com/r/Superstonk/comments/ppqrag/no\\_way\\_out\\_hedgies\\_buckle\\_the\\_fuck\\_up\\_2\\_pics/](https://www.reddit.com/r/Superstonk/comments/ppqrag/no_way_out_hedgies_buckle_the_fuck_up_2_pics/))

However Despite both theories being present and deeply looked at at the same time on this sub, little overlap connections have been made. Whether this is intentional of skill social engineering to prevent retail from catching on, or perhaps this is the inevitable breakthrough that bound to happen - lets look at the overlap of the two mechanics in concert with each other.

**\*\*Lets look at FTD timeline:\*\***

Furthermore, this theory relies on not just 2021 data but is VALIDATED by last year's 2020 September run up to January! Look, this Happened the Tuesday following Futures expiry of September of last year.

[<https://wherearetheshares.com/>](<https://wherearetheshares.com/>)

- \* 9-18-2020 Futures Expiry
- \* 9-22-2020 T+2 settlement failure FTD creation
- \* 9-23-2020 Threshold inclusion on Wednesday following FTD creation.

[ <https://wherearetheshares.com/>](<https://preview.redd.it/0b382uz3q1o71.png?width=1107&format;=png&auto;=webp&s;=dde08ac1d5676e372b7e18e7ffaab2fedf85908>)

You can even match the above events to price/volume movements of late 2020. Every Threshold related action that removed naked shorting positions allowed the price to be reflected in demand.

[2020](<https://preview.redd.it/c2ctibl6q1o71.png?width=1279&format;=png&auto;=webp&s;=445a6422679b7df12624a582e9a062ebec9ce865>)

# Now the problem has SNOWBALLED due to NO FAULT of retail this entire year due to FTD manipulation by the DTCC. A 190M snowball. So once again see if they can claim 190M FTDs.. ...

Want proof? Do you remember that Yahoo (but really multiple source: alphavantage, stockanalysis) "glitch" mentioned earlier? Did you notice what date it was on? **\*\*The day after rollover 9-10-2021.\*\*** Additionally, I detected an anomaly in Yahoo's reported number indicating the Monday "fix" is actually fabricated.

float source:

[<http://web.archive.org/web/20210910124841/https://finance.yahoo.com/quote/GME/key-statistics?p=GME>](<http://web.archive.org/web/20210910124841/https://finance.yahoo.com/quote/GME/key-statistics?p=GME>)

anomaly DD:

[[https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking\\_behind\\_yahoo\\_curtain\\_analyzed\\_past\\_year/](https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking_behind_yahoo_curtain_analyzed_past_year/)]([https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking\\_behind\\_yahoo\\_curtain\\_analyzed\\_past\\_year/](https://www.reddit.com/r/Superstonk/comments/pnzf76/peaking_behind_yahoo_curtain_analyzed_past_year/))

**\*\*A look at the play this year:\*\***

[2021](<https://preview.redd.it/851y800bq1o71.png?width=1307&format;=png&auto;=webp&s;=57d7f13237bfe8918bef8399fbc7fbd2923feb7a>)

Notice they've been able to kick futures by paying premiums to the counter parties. But on 9-9-2021 there was no run up. Just a tiny bump on no volume. This is parallel to what happened last year in September.

- \* A partial premium roll
- \* Failure to deliver securities on Futures Expiry
- \* FTDs T+2 following settlement
- \* Threshold List activation
- \* Minor run up on T+13 Consecutive day on Threshold List
- \* FAILURE TO CLOSE ON T+13 -> STILL ON THRESHOLD
- \* \*\*C+35 after FTDs generated, \*\* \*\*\*while on threshold, \*\*\* \*\*\*becomes the world's problem.\*\*

So now I'm in the same boat with u/gherkinit, this is 100% futures driven. And the future's party members (the DTCC members) inability to deliver shares.

However I do **\*\*NOT\*\*** believe the closing of positions will happen all at once, I doubt anything will actually happen on quadruple witching, as pointed out by "A User." DO NOT BUY **\*WEEKLIES\***.

[ [https://www.reddit.com/r/Superstonk/comments/ppqrag/no\\_way\\_out\\_hedgies\\_buckle\\_the\\_fuck\\_up\\_2\\_pics/](https://www.reddit.com/r/Superstonk/comments/ppqrag/no_way_out_hedgies_buckle_the_fuck_up_2_pics/)](<https://preview.redd.it/0xv6y07gq1o71.png?width=640&format;=png&auto;=webp&s;=3ab52288863dd1a26bbb5c0f1219ccd41a40913e>)

These degenerate bad actors will only close out positions if **\*\*FORCED\*\*** to, such as through RegSHO, and being included in the threshold list. This gamma ramp non-sense is rather silly, they're also in the business of shaking out as many retail as they can before they close. So expect a ride much more similar to last year's September run up, but much more explosive near the end. Sideways until threshold list activation.

**\*\*A Rant:\*\***

This FTD Process is not just neglect, but it's the continual denial of delivery and hiding evidence of the FTDs, this is straight up malicious. This process has only made the situation worse. Likely when C+35 is finally active during Threshold, it's going to rope in banks - This process of kicking FTDs is literal financial terrorism.

If I had to guess what Kenny is doing every quarter, he's flying around and paying his counter party roll over premiums, not to report futures agreements, and not to trigger MOASS. He is brick-by-brick bankrupting himself and shitadel by paying Futures roll-over premiums off digital exchanges. **\*\*The ultimate dark market.\*\***

Some collection of counter parties out in the world wants 190M GME shares delivered to them (mostly Apes and other funds). Effectively, Kenny is choosing to enslave a Market Maker to these parties rather than pay up and deliver. This is no way to run a national economy. And the longer this plays out, the worse situation becomes. **\*\*For Fuck sakes the leak on it's own dwarfed the official January numbers. We're not going away.\*\***

The MOASS must take place. After the squeeze is over, no one will be indebted anymore, this FTD silliness must stop.

# In Conclusion: Watch for Threshold Inclusion.

<https://preview.redd.it/bms3q06mq1o71.png?width=500&format;=png&auto;=webp&s;=b2ea1fd9527f476bf838153629e91ffce860aa54>

**\*\*DD even if not 100% correct brings discussion and eyes to the problem that is NAKED SHORT SELLING. APES need to continually build up the vault of evidence to end naked short selling once and for all!\*\***

# "Leverage bankrupts institutions, Naked shorting bankrupts nations."

To the above paraphrased quote: MOASS is a must and inevitable, it'll make the nation stronger once we remove naked shorting (literal fraud) from existence. This will restore balance to Supply and Demand.

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= Concerns and comments:

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I'll try to provide edits/updates to reference material down here like an appendix. but I expect other apes to help each other out with questions first.

**\*\*edit1, FAQ:\*\*** Regarding why I believe the lack of run up is indication of liquidity problems.

# The industry/system behaves as if it's built around FTDs.

Last September, the DTCC members were faced with a choice of delivering on expiry -OR- hoping parties don't execute (HODL) and instead defer to the FTD decision the following Tuesday (T+2). The latter risks placing GME on the Threshold List, which as we can tell has been their number#1 nightmare of avoidance since January. There's only 2 reasons they wouldn't try to close partially this time.

1. They've already closed - we know that's a load of crap
2. They don't have the liquidity << My opinion.

This is similar to London's Gold Fixing, HOWEVER, unlike London's cartel, instead of arbitrating prior to closing and shifting spread to reflect supply and demand (which is one level of manipulation). The DTCC is deciding to arbitrate AFTER expirations become FTDs. They wait for FTD data to come in from around the market first, then decide what to \*intentionally\* fail and what to deliver.

This is delayed ~~trading~~ execution - is 100% fraud (counter-trading on delayed deliveries) effectively allowing a decision to be made post-expiry on T-2(minus) retroactive execution. And since the SEC allows this to happen, this has become the standard to build the industry around FTDs. Letting failures pile up.

# Letting failures pile up - The New American Way?

[Is this how you lead the world? This is America's greatest achievement?](<https://preview.redd.it/rcwnk4jri2o71.png?width=500&format;=png&auto;=webp&s;=c4ddb07c0b4a266f972df8b0a6438dbd3fcfe6d7>)

PS... I can understand why Ryan Cohen - a man who prides himself on 2-hour deliveries would be affront to this situation.

