

Title: Dark Pool Guy Presents: O-C-C, ya you know me!! On the Options Clearing Corporation's website, there is a daily list of Position Limits by Equity; the position limit for GME is 25M options contracts, or representing 2.5B shares!!!

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Permalink: /r/Autisticats/comments/pqekiv/dark\_pool\_guy\_presents\_occ\_ya\_you\_know\_me\_on\_the/

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<https://preview.redd.it/5092rmp9f6o71.png?width=1679&format=png&auto=webp&s=171420d9ed23bc704665bd16d7e64050c017f589>

[<https://www.theocc.com/Newsroom/Press-Releases/2021/09-02-OCC-August-2021-Total-Volume-Up-30-8-Percent>](<https://www.theocc.com/Newsroom/Press-Releases/2021/09-02-OCC-August-2021-Total-Volume-Up-30-8-Percent>)

Securities lending average daily loan value up 83.7 percent year over year

September 02, 2021 **\*\*Chicago\*\*** \-

OCC, [the world's largest equity derivatives clearing organization,](<https://www.theocc.com/Company-Information/What-Is-OCC>) announced today that August 2021 total cleared contract volume was 805,713,175 contracts, up 30.8 percent compared to August 2020 and the highest August on record. Year-to-date average daily cleared contract volume through August was 38,839,193 contracts, up 36.4 percent compared to August 2020.

**\*\*Options:\*\*** Total [exchange-listed options](<https://www.theocc.com/Market-Data/Market-Data-Reports/Volume-and-Open-Interest/Daily-Volume>) cleared contract volume was 801,578,079, up 31.0 percent compared to August 2020. [Equity options](<https://www.theocc.com/Market-Data/Market-Data-Reports/Volume-and-Open-Interest/Daily-Volume>) cleared contract volume was 761,891,872 contracts, up 30.8 percent compared to August 2020. This includes [ETF options](<https://www.theocc.com/Market-Data/Market-Data-Reports/Volume-and-Open-Interest/Monthly-Weekly-Volume-Statistics>) cleared contract volume of 199,457,005, a 5.1 percent increase compared to August 2020. [Index options](<https://www.theocc.com/Market-Data/Market-Data-Reports/Volume-and-Open-Interest/Daily-Volume>) volume was 39,686,207, up 35.0 percent compared to August 2020. OCC's year-to-date average daily cleared options volume is 38,610,059 contracts.

**\*\*Futures:\*\*** Total futures cleared contract volume was 4,135,096, a 1.3 percent decrease compared to August 2020. OCC's year-to-date average daily cleared futures volume is 229,135 contracts.

**\*\*Securities Lending:\*\*** The average daily loan value at OCC in August 2021 was \$126,230,820,638, an 83.7 percent increase compared to August 2020. [Securities lending](<https://www.theocc.com/Clearance-and-Settlement/Stock-Loan-Programs>) CCP activity increased by 59.5 percent in new loans compared to August 2020 with 170,026 transactions last month.

[<https://www.theocc.com/Market-Data/Market-Data-Reports/Series-and-Trading-Data/Position-Limits>](<https://www.theocc.com/Market-Data/Market-Data-Reports/Series-and-Trading-Data/Position-Limits>)

Position limits shown on this report will reflect those of the standard listed option based position limit. Position limits for non-standard products such as Binary options will not be shown. For information on position limits for products with non-standard listing terms, please refer to the appropriate exchange website or product specifications.

Each report is available in TXT format. Position limit reports are available for download for up to thirty (30) trading days.

[<https://www.goldmansachs.com/disclosures/option-position-limits.pdf>](<https://www.goldmansachs.com/disclosures/option-position-limits.pdf>)

1. Position Limits. The options exchanges have established limits on the maximum number of puts and calls covering the same underlying security that may be held or written by a single investor or group of investors acting in concert or under common control (\*\*regardless of whether the options are purchased or written on the same or different exchanges or are held or written in one or more accounts or through one or more brokers\*\*). Under exchange and FINRA rules, customers are required to agree not to violate these limits. The position limit applicable to a particular option class is determined by the options exchanges based on the number of shares outstanding and trading volume of the security underlying the option. Positions are calculated on both the long and short side of the market. To calculate a long position, aggregate calls purchased (long calls) with puts written (short puts), on the same underlying. To calculate a short position, aggregate calls written (short calls) with puts purchased (long puts) on the same underlying. The aggregation of positions is illustrated in the following table. OTC options positions are calculated separately from listed positions. Expiring options are included in your end of day position.

[[https://www.theocc.com/getmedia/9d3bfa73-c499-496e-944c-9470f34b367f/12\\_30.pdf](https://www.theocc.com/getmedia/9d3bfa73-c499-496e-944c-9470f34b367f/12_30.pdf)]([https://www.theocc.com/getmedia/9d3bfa73-c499-496e-944c-9470f34b367f/12\\_30.pdf](https://www.theocc.com/getmedia/9d3bfa73-c499-496e-944c-9470f34b367f/12_30.pdf))

"..OCC created its stock loan clearing service based on demand from its market participants. OCC's stock loan programme began in 1993 with 10 clearing member firms and allowed market-making firms to offset their option positions with stock loan positions, thereby reducing their OCC margin requirement as they were margin requirements on both their bilateral stock loan positions and the related transactions cleared at OCC. Transactions numbered under a few hundred a day.

Today, there are now 70 OCC clearing members conducting an average of 5,000 transactions per day with open interest measuring roughly \$190 billion. Clearing volume at OCC is up 16 percent so far in 2015, with notional value growth up 1, 119 percent since 2011. The growth in transactions and loan value reflects a shift toward CCP clearing..."