

Title: GME Failures to Deliver (FTD) : The average number of FTDs per day for September 2022 is 66,913
 Author: GinoF2020
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2022-09-02	64,598	27.63	2022-08-31	2022-
2022-09-01	150,913	28.64	2022-08-30	2022-
2022-08-31	1,735	29.84	2022-08-29	2022-
2022-08-30	17,906	31.55	2022-08-26	2022-
2022-08-29	4,674	30.94	2022-08-25	2022-
2022-08-26	30,409	31.96	2022-08-24	2022-
2022-08-25	163,480	32.50	2022-08-23	2022-
2022-08-24	38,532	33.53	2022-08-22	2022-
2022-08-23	1	34.50	2022-08-19	2022-
2022-08-22	27,176	36.49	2022-08-18	2022-
2022-08-19	20,959	37.93	2022-08-17	2022-
2022-08-18	69,932	40.52	2022-08-16	2022-
2022-08-17	22,727	42.19	2022-08-15	2022-
2022-08-16	21,003	39.68	2022-08-12	2022-

⁷ Fails-to-Deliver data. The first half of a given month is available at the end of the month. The second half of a given month is available at about the 15th of the next month. T+2Bd: Trade date plus two business days. T+2 Settlement Cycle

⁸ Fails to deliver on a given day are a CUMULATIVE number of all fails outstanding until that day, plus new fails that occur that day, less fails that settle that day.

⁹ Closing Price on PREVIOUS day. Value from FTD file.

¹⁰ RegSHO IV. 3. A broker-dealer has up to 35 calendar days following the trade date to close out the failure to deliver position by purchasing securities of like kind and quantity.

GME Failures to Deliver (FTD) Summary

The average number of FTDs per day for September 2022 is 66,913.

View Exchange Volume

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