Title: GME Failures to Deliver (FTD): The average number of FTDs per day for September 2022 is 66,913

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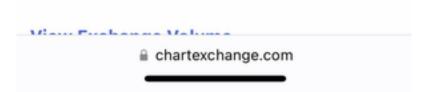
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2022-09-02	64,598	27.63	2022-08-31	2022-
2022-09-01	150,913	28.64	2022-08-30	2022-
2022-08-31	1,735	29.84	2022-08-29	2022-
2022-08-30	17,906	31.55	2022-08-26	2022-
2022-08-29	4,674	30.94	2022-08-25	2022-
2022-08-26	30,409	31.96	2022-08-24	2022-
2022-08-25	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 <u>Fails-to-Deliver data</u>. 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. <u>T+2</u> Settlement Cycle

GME Failures to Deliver (FTD) Summary

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



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.