

Title: Quadruple Witching Plus OCC ASKING FOR EXTRA CASH HMMMMM...■■

Author: bpra93

Created 2022-09-12 13:21:59 UTC

Permalink: /r/GME/comments/xccq54/quadruple_witching_plus_occ_asking_for_extra_cash/

Url: <https://www.reddit.com/gallery/xccq54>

HEDGIES WORST NIGHTMARE?

TRIPLE-WITCHING DATES



ETF FTDs



ETFs ON THE THRESHOLD LIST





Tom Zuzolo @tomzuzolo · 22h
BREAKING

...

SEC files that the Options Clearing Corporation is seeking to expand cash reserves in order to manage a potential "Member Default"

"Members" like [#Citadel](#) have apparently become WAY over leveraged writing options and now face a default

Source: youtu.be/PSqkZvP97dl

ter / Vol. 87, No. 173 / Thursday, September 8, 2022

agreements with banks and other counterparties ("liquidity facilities") to provide OCC with cash in exchange for collateral, such as U.S. Government securities. OCC routinely considers potential market stress scenarios that could affect such payment obligations. Based on such considerations, OCC now believes that it should seek to expand its liquidity facilities to increase OCC's access to cash to manage a member default.⁸

OCC is proposing to expand its liquidity facilities to include a new Repo Faci existing N program; 1 existing sy (4) establi amount of resources facility, B Bank Liqu Notice co described OCC's ope with a cor Althou

31

229

657

