Title: GME swap results for today Author: wellmanneredsquirrel Created 2022-02-15 03:24:34 UTC

Permalink: /r/DDintoGME/comments/sst4j8/gme\_swap\_results\_for\_today/

Url: https://www.reddit.com/r/DDintoGME/comments/sst4j8/gme\_swap\_results\_for\_today/

Hey guys, posted on some other subs today about tracking the limited swap data that is being made public starting today.

Below is the result for today, in case you may be interested. I won't be posting here everyday, but at least you'll have the data for today and go from there if you want to research the topic.

Below are the 40-ish reported swap transactions from the DTC repository (there are a handful of swap transaction repositories) relating to GME out of ~735k swaps transactions. You will notice many are amendment of existing swaps.

It's a big table, best viewed on desktop - if you are on mobile, you can scroll horizontally.

Here is the reference guide to understand each column https://kgc0418-tdw-data-0.s3.amazonaws.com/gtr/static/gtr/docs/RT\_PPD\_quick\_ref\_guide.pdf

Future data(raw) will be available here: https://pddata.dtcc.com/gtr/sec/dashboard.do

## Cheers!

|Dissemination ID|Original Dissemination ID|Primary Asset Class|Product ID|Action|Transaction Type|Block Trade Election Indicator|Cleared|Clearing Exception or Exemption Indicator|Day Count Convention|Effective Date|Embedded Option Type|Event Timestamp|Exchange Rate|Exchange Rate Basis|Execution Timestamp|Expiration Date|First Exercise Date|Fixed Rate 1|Fixed Rate 2|Fixed Recovery CDS Final Price|Floating Rate Reset Frequency Period 1|Floating Rate Reset Frequency Period 2|Floating Rate Reset Frequency Period Multiplier 1|Floating Rate Reset Frequency Period Multiplier 2|Leg 1 - Commodity Underlyer ID|Leg 2 - Commodity Underlyer ID|Leg 1 - Floating Rate Index|Leg 2 -Floating Rate Index|Non-Standardized Pricing Indicator|Notional Amount 1|Notional Amount 2|Notional Currency 1|Notional Currency 2|Notional Quantity 1|Notional Quantity 2|Total Notional Quantity 1|Total Notional Quantity 2|Option Entitlement|Option Premium Amount|Option Premium Currency|Other Payment Amount|Payment Frequency Period 1|Payment Frequency Period 2|Payment Frequency Period Multiplier 1|Payment Frequency Period Multiplier 2|Price 1|Price 2|Price Unit Of Measure 1|Price Unit Of Measure 2|Quantity Frequency|Quantity Unit Of Measure|Settlement Currency 1|Settlement Currency 2|Spread 1|Spread 2|Spread Currency 1|Spread Currency 2|Strike Price|Strike Price Currency|Underlying Asset ID|Underlying Asset ID Type|Underlying Asset Name|Leg 1 - Commodity Instrument ID|Leg 2 - Commodity Instrument ID|Option Type|Option Style|Execution Venue Type|Collateralization Type|

|278805996|278573717|EQ|Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName|CANCEL|Trade||U||ACT/360|2022-02-11||2022-02-11T16:05:12||2022-02-11T21:05:12|2022-12-07||||||||||||||||||||USD||||890||||||||-225||BasisPoints|||||||||||GME.N|RIC|||||||OFF||

|278806004||EQ|Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName|NEW|Increase||U|||202 1-12-28||2022-02-14T06:58:55|||2021-12-28T21:27:22|2022-12-07||||||||||||||||N|110000||USD||||890|||||||||103. 14928954||USD||||||||||GME.N|RIC||||||OFF||

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||||-260||BasisPoints||||||||GME.N|RIC|||||OFF||
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|279595977||EQ|EQUITY:CONTRACTFORDIFFERENCE:PRICERETURNBASICPERFORMANCE:SING LENAME|NEW|Trade||U|||2022-02-14||2022-02-14T20:58:40|||2022-02-14T21:25:22||||||||||||||37000||USD| |||310||||||||118.5897437||USD||||USD||||||GME.N|RIC|||||||

|279659031||EQ|Equity:Swap:PriceReturnBasicPerformance:SingleName|NEW|Trade||U||ACT/360|2021-08-25||2022-02-14T22:37:15|||2021-08-26T15:46:33|2022-09-26||||||||||||N|110000||USD||||1100|||||1100|||||0||USD||||USD|||||GME.N|RIC|||||||

 $|279660190|267896312|EQ|Equity:Swap:PriceReturnBasicPerformance:SingleName|CANCEL|Trade||U||\\ ACT/360|2022-01-21||2022-02-14T17:37:15|||2022-01-21T21:50:21|2023-02-27|||||||||||||N|87000||USD||||845|||||1M||1||102.47349812||USD||||USD|||||||GME.N|RIC||||||||$ 

 $|279660192|267170205|EQ|Equity:Swap:PriceReturnBasicPerformance:SingleName|CANCEL|Trade||U||\\ ACT/360|2022-01-20||2022-02-14T17:37:15|||2022-01-20T21:43:11|2023-02-27|||||||||||||N||93000||USD||||855|||||1M||1||109.28319673||USD||||USD|||||||GME.N|RIC||||||||$ 

|279660193|267170205|EQ|Equity:Swap:PriceReturnBasicPerformance:SingleName|CORRECT|Trade||U||ACT/360|2022-01-20||2022-02-14T22:37:15|||2022-01-20T21:43:11|2023-02-27|||||||||||||N|5100||USD||||50|||||1M||1||0||USD||||USD|||||GME.N|RIC|||||||

|279660194|263620666|EQ|Equity:Swap:PriceReturnBasicPerformance:SingleName|CANCEL|Trade||U||

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ACT/360|2022-01-06||2022-02-14T17:37:15|||2022-01-06T21:48:40|2023-02-27||||||||||||||||N|82000||USD||||6
25|||||1M||1||0||USD||||USD|||||||GME.N|RIC|||||||
|279660195|263620666|EQ|Equity:Swap:PriceReturnBasicPerformance:SingleName|CORRECT|Trade||U
||ACT/360|2022-01-06||2022-02-14T22:37:15|||2022-01-06T21:48:40|2023-02-27|||||||||||||||N|62000||USD||||
620|||||1M||1||0||USD||||USD||||||GME.N|RIC||||||
|278728278||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-12-20||2022-02-12T00:21:30|||2021-12-20T21:25:21|2031-12-24|||||||||||980000||U
SD||||9000||||||||108.51511504||USD||||USD||||||US36467W1099|ISIN|||||||
|278728605||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-04-08||2022-02-12T00:18:20|||2021-04-08T20:26:09|2023-04-12|||||||||||||2000000||
USD||||19000|||||||||93.4666789||USD||||USD||||||US36467W1099|ISIN|||||||
|278728700||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-09-24||2022-02-12T00:19:56|||2021-09-24T20:46:47|2026-09-28|||||||||||||160000||U
SD||||1300||||||||125.98425168||USD||||USD||||||US36467W1099||SIN|||||||
|278728853||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2022-02-09||2022-02-12T00:21:39|||2022-02-09T21:25:16|2032-02-11|||||||||||310000||U
SD||||2600|||||||118.32061069||USD||||USD||||||US36467W1099|ISIN|||||||
|278729206||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-12-21||2022-02-12T00:19:43|||2021-12-21T21:01:43|2023-01-25||||||||||||500000||U
SD||||3200||||||||159.6424015||USD||||USD||||||US36467W1099|ISIN|||||||
|278729316||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-09-17||2022-02-12T00:19:20|||2021-09-17T21:22:36|2026-09-21|||||||||||1000000||
USD||||8000||||||||92.33610368||USD||||USD|||||US36467W1099|ISIN|||||||
|278729343||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-07-07||2022-02-12T00:23:48|||2021-07-07T21:15:25|2026-07-09|||||||||||||||2000000||| \\
USD||||16000||||||||102.40655427||USD||||USD||||||US36467W1099|ISIN|||||||
|278729390||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2022-02-09||2022-02-12T00:22:10|||2022-02-09T21:25:16|2027-02-11||||||||||||350000||U
SD||||3000||||||||115.66424348||USD||||USD|||||||US36467W1099|ISIN|||||||
|278729547||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-12-21||2022-02-12T00:22:45|||2021-12-21T21:01:43|2023-01-25||||||||||||||2000000||
USD||||13000||||||||160.20506203||USD||||USD||||||US36467W1099|ISIN|||||||
|278729650||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-08-24||2022-02-12T00:23:43|||2021-08-24T20:25:01|2024-08-28|||||||||||||150000||U
SD||||1400||||||||107.14285687||USD||||USD||||||US36467W1099|ISIN|||||||
|278729798||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2022-01-24||2022-02-12T00:21:13|||2022-01-24T21:27:38|2023-07-26||||||||||||190000||U
SD||||2000|||||||||93.59605889||USD||||USD||||||US36467W1099||SIN|||||||
|278730792||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-11-10||2022-02-12T00:19:20|||2021-11-10T21:36:58|2026-11-13|||||||||||680000||U
SD||||5500||||||||125.00000041||USD||||USD||||||US36467W1099|ISIN|||||||
|278735089||EQ|Equity:ContractForDifference:PriceReturnBasicPerformance:SingleName|NEW|Amendm
ent||U||ACT/360|2021-12-16||2022-02-12T00:20:45|||2021-12-16T22:08:10|2026-12-18|||||||||||10000||US
D||||80|||||||119.04761932||USD||||USD||||||US36467W1099|ISIN|||||||
|279570646||EQ|Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName|NEW|Increase||U|||202
1|1|119.99969452||USD||||USD||||||US36467W1099|ISIN|||||||
|279574636||EQ|Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName|NEW|Termination||U|||2
M|1|1|118.27957079||USD||||USD||||||US36467W1099|ISIN|||||||
|279587162||EQ|Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName|NEW|Increase||U|||202
1|1|120.00000005||USD||||USD|||||||US36467W1099|ISIN|||||||
|279589133||EQ|Equity:PortfolioSwap:PriceReturnBasicPerformance:SingleName|NEW|Termination||U|||2
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