



Cboe U.S. Equities Short Sale Volume and Trades Data Available on Cboe DataShop

Reference ID: C2023042100

Overview

Applicable Cboe Exchanges: BYX Equities, BZX Equities, EDGA Equities, EDGX Equities

Effective immediately, the Cboe U.S. Equity Short Volume & Trades Report, which contains subscription-based and historical Short Sale Volume and Trades data is available on Cboe DataShop. The Short Sale Volume and Trades data will be removed from the Cboe website and public FTP server **effective May 26, 2023**. Customers interested in continuing to receive this data on an ongoing basis must subscribe on [Cboe DataShop](#).

Technical Details

The Cboe U.S. Equity Short Volume & Trades Report provides a daily volume summary of short sale activity by security on all Cboe-affiliated U.S. Equities Exchanges, and a record of all short sale transactions at the end of the month.

The daily summary file reports per-security total volume, sell short volume, and sell short exempt volume on each exchange.

At the end of each month, subscribers will also receive a record of every short sale transaction for that month. Each record contains the trade timestamp, symbol, exchange, price, size, and short designation (exempt/not exempt).

Additional Information

Additional information can be found on the Cboe DataShop product information [page](#).

Please contact the Cboe Trade Desk for support or with any questions.

We appreciate your business. Our trading community inspires and drives our mission of defining markets.

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