

## Nasdaq Short Interest and Short Sale: Report Comparison

Nasdaq offers a suite of reports to monitor short interest and short sale executions. Each report provides investors and traders with key details needed to develop risk assessment tools and trading models. Below is an outline of how the reports differ and the specific data included in each.

| Product Name  | Description  | Posting<br>Frequency                     | Security<br>Coverage                          | Market Coverage        | Source Type     |
|---|--|--|---|------------------------|-----------------|
| Nasdaq Short<br>Interest Report                       | Snapshot of the total<br>short interest positions<br>in a security as of the<br>stated settlement date | Semi-Monthly.<br>Publication<br>Schedule | Nasdaq Listed<br>Issues                       | Nasdaq                 | Settlement Data |
| Nasdaq Daily<br>Short Sale Volume<br>Report           | Daily summary of the<br>short sale volume<br>executed on a particular<br>market                        | Daily                                    | Nasdaq, NYSE,<br>and Other<br>Regional Issues | Nasdaq, BX, and<br>PSX | Trading Data    |
| Nasdaq Monthly<br>Short Sale<br>Transaction<br>Report | Trade-by-trade report of<br>short sale transactions<br>executed on a particular<br>market              | Monthly                                  | Nasdaq, NYSE,<br>and Other<br>Regional Issues | Nasdaq, BX, and<br>PSX | Trading Data    |

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