

Short-selling data solutions.

Solve SSR requirements with robust data and automated workflows

The European Union (EU) Short Selling Regulation (SSR) that came into force in 2012 continues to top regulators' agendas. Initially designed in response to shortcomings identified in the 2008 financial crisis, SSR has returned to the forefront of the regulatory agenda in the wake of COVID-19 related market volatility, and plays a vital role in ensuring transparency in short selling activity via disclosures of net short positions and information regarding uncovered short sales.

A response to resurgent instability

Regulators have expressed concern that in times of considerable financial instability, short selling could aggravate a downward spiral in share prices that would ultimately threaten their viability and create systemic risks. During both the GFC and COVID-19, a number of EU competent authorities imposed a temporary ban on short selling for certain securities, as well as a reduction in the threshold beyond which firms need to disclose short positions. In 2018, MiFID II added to SSR's requirements, with investment firms now obliged to indicate short sales as part of their transaction reporting.

Data that evolves with markets

Bloomberg's team of regulatory experts monitors the transient nature of these regulatory requirements, ensuring investment firms have access to the high-quality data required to meet their regulatory obligations and deliver more accurate and timely results.

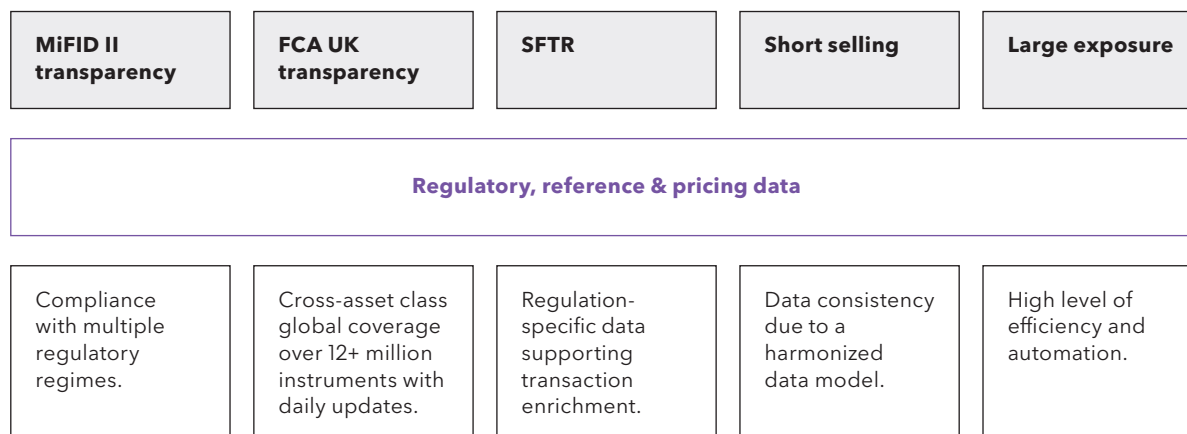
By implementing Bloomberg's datasets for SSR across equities and sovereign debt, firms are able to automate their short sell identification process and reporting workflow, saving valuable time and resources in times of market stress and beyond.

Key features

- Data to support the identification of in scope instruments
- Thresholds to determine when and to whom reporting is required
- Liquidity status for uncovered short sales
- Ban information resulting from EU/EEA member states temporarily prohibiting short selling of an instrument in exceptional circumstances, as provided for by Article 20 of the EU Short Selling Regulation (Regulation (EU) 236/2012)

Comprehensive transaction reporting data solutions

Bloomberg's enterprise solutions provide a holistic regulatory data solution to streamline reporting and compliance requirements. Backed by Bloomberg's industry-leading data and our team of regulatory experts, transaction reporting solutions help simplify the process of compliance with multiple regulations and their unique requirements.



Learn more

Learn more about how we can help your firm to automate its data needs. Visit bloomberg.com/reg-accounting or email erprise@bloomberg.net.

Take the next step.

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