



IEX OPTIONS EXCHANGE SUMMARY VOLUME STATISTICS SPECIFICATION

Version 1.01

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OVERVIEW

The Exchange Summary Volume Statistics report provides daily and month-to-date exchange-wide trade statistics and volumes at the Underlying Symbol level. Not specific to individual Member.

Recipients

This report is made available to all Members.

Frequency and Timing

This report will be made available daily by 11 PM ET.

File Transfer Mechanism

All IEX Options reports will be made available via SFTP. Setup request form available [here](#).

Please contact Market Operations for setup and with any questions.

Formatting, Naming Conventions, and Updates

1. All files will be comma delimited.
2. Header records will be provided.
3. Files will be compressed and delivered as.csv.gz. Naming conventions are as follows:

Recipient	Frequency	Naming Convention
Exchange-wide	Daily	IEXO_EXCH_SUMMARY_VOLUME_{YYYY.MM.DD}.csv.gz

4. This report will be placed in parent folders labeled with the trade date (YYYYMMDD format) to the SFTP containers.
5. Once placed onto the SFTP, reports will remain available for 90 days before being removed.
6. Advanced notification of upcoming changes as well as a migration timeline will be provided to members as enhancements and changes are made to these reports. Once the new version is available, members can expect to receive both current and new versions onto the SFTP. All new versions will be named accordingly with a version number which will then allow the recipient to migrate to the new file format when ready. After the migration timeframe has expired, customers will see only the latest version in their folders with the standard naming convention.

Contact Us

IEX Options Market Operations can be contacted by emailing optionsmktops@iextrading.com.



REPORT FORMAT

No	Field Name	Field Descriptions	Format	Valid Values
1	TradeDate	Trading Date for this file	YYYYMMDD	Since generated T+1, will always be previous Trade Date. For MTD, indicates all days in the month through (inclusive of) the Trade Date specified.
2	UnderlyingSymbol	Underlying Symbol for which volume and information is being reported	String	
3	DailyVolume	Total Volume of trades for the Underlying Symbol on the Trade Date, in contracts.	Integer	
4	DailyTradeCount	Total Trades for the Underlying Symbol on the Trade Date.	Integer	
5	MTDVolume	MTD Total Volume of trades for the Underlying Symbol, inclusive of the Trade Date, in contracts.	Integer	
6	MTDTradeCount	MTD Total Trades for the Underlying Symbol, inclusive of the Trade Date.	Integer	

APPENDIX

REVISION HISTORY

Version	Date	Change
1.00	8/20/2026	Initial publication of document.
1.01	9/24/2026	Updates to folder structure and file availability