

NYSE PILLAR TRADE OPS PORTAL (TOP)

MANUAL EXECUTION REPORT GUIDE



Version 1.0

December 2022

New York Stock Exchange

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SUMMARY

This user guide provides instructions on how to export trade summary information and compare Drop Copy related properties to TOP.

For additional assistance on TOP functionality please see the <u>NYSE Pillar TOP - Options Post</u> <u>Trade User Guide</u>. For viewing and managing risk parameters on TOP please see the NYSE Pillar <u>Risk Controls document</u>.

LOGIN

Log in by using the TOP Username (Email Address) and the password. For assistance with login details, please contact CRS@nyse.com.



New York Stock Exchange



ARCA Options

Select "Trade Summary" under ARCA Options.

NYSE							
ARCA OPTIONS							
DASHBOARDS	FIRM INFORMATION	REPORTS	SETTINGS				
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	My Sessions		GBO Reference Data				
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	Trade Summary						

TOP TRADES REPORT

TOP provides users with completed trade information for both electronic and open outcry executions on the "Allocated" tab of Trade Summary. Users can download trade information as follows:

 On the "Allocated" tab, users can search for trades with various filters (I.e., Original Trade Date & Ref Exec Time) and select "Search".

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New York Stock Exchange

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- b. Users can do the following prior to exporting to excel:
 - i. rename the file under "File name".
 - ii. include/exclude hidden columns export just the current page on the screen or export up to 100k rows.
- c. Once criteria for export are selected, users will see the Excel file appear on the left corner, double click on it.
- d. User will see the Excel file open.

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2	2022-09-21	RALC	2022-09-21T10:40:01.871755008	2022-09-21T11:51:12.466741	562967133291441	562967133291259	259	562967133291415	IBM 221021P00080000	IBM
3	2022-09-21	RALC	2022-09-21T10:40:01.871755008	2022-09-21T11:51:12.466741	562967133291441	562967133291259	259	562967133291415	IBM 221021P00080000	IBM
4	2022-09-21	RALC	2022-09-21T10:42:02.067137792	2022-09-21T11:49:49.075455	562967133290947	562967133290895	300	562967133290895	IBM 221021P00090000	IBM
5	2022-09-21	RALC	2022-09-21T10:42:02.067137792	2022-09-21T11:49:49.075455	562967133290947	562967133290895	300	562967133290895	IBM 221021P00090000	IBM
6	2022-09-21	ALC	2022-09-21T10:40:01.871755008	2022-09-21T11:44:41.714122	562967133291389	562967133291311	300	562967133291311	IBM 221021P00080000	IBM
7	2022-09-21	ALC	2022-09-21T10:40:01.871755008	2022-09-21T11:44:41.714122	562967133291389	562967133291311	300	562967133291311	IBM 221021P00080000	IBM
8	2022-09-21	ALC	2022-09-21T10:40:01.871755008	2022-09-21T11:44:41.712786	562967133291363	562967133291285	300	562967133291285	IBM 221021P00080000	IBM
9	2022-09-21	ALC	2022-09-21T10:40:01.871755008	2022-09-21T11:44:41.712786	562967133291363	562967133291285	300	562967133291285	IBM 221021P00080000	IBM
10	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:39:50.479209	562967133291233	562967133291025	250	562967133291025	IBM 221021P00085000	IBM
11	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:39:50.479209	562967133291233	562967133291025	250	562967133291025	IBM 221021P00085000	IBM
12	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:39:33.393474	562967133291207	562967133291051	250	562967133291051	IBM 221021P00085000	IBM
13	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:39:33.393474	562967133291207	562967133291051	250	562967133291051	IBM 221021P00085000	IBM
4	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:39:20.308935	562967133291181	562967133290999	250	562967133290999	IBM 221021P00085000	IBM
15	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:39:20.308935	562967133291181	562967133290999	250	562967133290999	IBM 221021P00085000	IBM
16	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:33:55.156698	562967133291155	562967133291129	250	562967133291129	IBM 221021P00085000	IBM
17	2022-09-21	ALC	2022-09-21T10:40:01.727049728	2022-09-21T11:33:55.156698	562967133291155	562967133291129	250	562967133291129	IBM 221021P00085000	IBM
18	2022-09-21	ALC	2022-09-21T10:42:02.067137792	2022-09-21T11:15:03.674234	562967133290973	562967133290869	300	562967133290869	IBM 221021P00090000	IBM
19	2022-09-21	ALC	2022-09-21T10:42:02.067137792	2022-09-21T11:15:03.674234	562967133290973	562967133290869	300	562967133290869	IBM 221021P00090000	IBM
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21	2022-09-21	ALC	2022-09-21T10:42:02.067137792	2022-09-21T11:11:05.327372	562967133290921	562967133290843	300	562967133290843	IBM 221021P00090000	IBM
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- e. Users can save the report file by selecting the following:
 - i. File.
 - ii. Save As (Name the file and save it as Excel Workbook).
 - iii. Browse (Select where the user wants the file to be located, i.e., Desktop).
 - iv. Once it is done, select Save.

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RESOURCES

Drop Copy Related Properties to TOP

FIX TAG	DROP COPY	ТОР
30016	RefExecTimestamp	Original Trade Date/Ref Exec Time
1	Account	Account
50	SenderSubID	Session id
128	DelivertoCompID	MPID
11	ClOrdID	Client Order ID
31	LastPx	Price
32	LastShare	Qty
37	OrderID	Public Order Id
38	OrderQty	Qty
54	Side	Side
55	Symbol	OSI Root Symbol
59	TimeInForce	TIF
60	TransactTime	Event Time
9483	DealID	Deal Id
9730	LiquidityIndicator	Liq Ind
200	MaturityMonth	Expiration Date
201	PutOrCall	Put/Call
202	StrikePrice	Strike Price

New York Stock Exchange



204	CustomerOrFirm	Customer or Firm
205	MaturityDay	Expiration Date
439	Clearing Firm	СМТА
440	Clearing Account	Clearing #
526	Optional Data	Optional Data
77	OpenClose	Open/Close
20016	ContraCustomerOrFirm	Customer or Firm (contra)
20017	ContraClearingAccount	Clearing # (contra)
20018	ContraOpenClose	Open/Close (Contra)
337	ContraTrader	MPID (Contra)
375	ContraBroker	CMTA (Contra)

Appendix: Document Version Control History

Date	Version Number	Change Summary
12/05/2022	1.0	Initial publication