Document title

CLOSING PRICES CLIENT SPECIFICATION

NYSE CLOSING PRICES
NYSE AMERICAN CLOSING PRICES
NYSE ARCA CLOSING PRICES
NYSE NATIONAL CLOSING PRICES **(MAY 21, 2018)**

Version
1.2b

Date
July 23, 2018

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PREFACE

DOCUMENT HISTORY

The following table provides a description of all changes to this document.

VERSION NO.	DATE	CHANGE DESCRIPTION
1.0	01/05/2012	Approved version for release
1.0a	02/06/2012	Corrected Section 1.6 (Hours of Operation)
1.1	6/13/2012	Updated references to NYSE MKT
1.2	03/07/2017	Rebranded for ICE/NYSE Added clarity to field descriptions Renaming of the Product from TAQ NYSE Closing Prices to Closing Prices Name change from NYSE MKT to NYSE American effective 7/24/2017 Added additional Listing Market Exchanges for Nasdaq and BATS
1.2a	02/05/2018	Updated to include NYSE National
1.2b	07/23/2018	Updated platform from NYSE FTP Site, ftp2.nyxdata.com to NYSE MFT Site, https://mftus.nyx.com/ Correction file name for TAQ NYSE Arca Closing Prices from EQY_US_ARCA_SUM_CLOSE/EQY_US_ARCA_SUM_CLOSE_yyyy/EQY_US_ARCA_SUM_CLOSE_yyyymm/EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt, .xml, .xls to EQY_US_ALL_ARCA_SUM_CLOSE/EQY_US_ALL_ARCA_SUM_CLOSE_yyyy/EQY_US_ALL_ARCA_SUM_CLOSE_yyyymm/EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt, .xml, .xls

RELATED DOCUMENTS

NYSE Symbology Specification

SUPPORT CONTACT INFORMATION / TECHNICAL SUPPORT

- Telephone: +1 212 896 2830, Option 4
- Email: support@nyse.com
- Sales: DataSales@nyse.com

1. INTRODUCTION

An instance of the Closing Prices file is produced at the end of every trading day for each NYSE exchange: NYSE, NYSE American, NYSE Arca and NYSE National.

The file includes total volume and summary price information (such as Open/High/Low/Last) for each security traded on the exchange during that trading day.

1.1 TIMELINES AND AVAILABILITY

New Closing Prices files are available at the approximate times below. Historical Closing Prices files are available in the date ranges shown. All times are in US Eastern time.

EXCHANGE	TYPICAL FILE TIME AVAILABILITY	HISTORY DATES AVAILABLE
NYSE	10:00 PM	November 1, 2011 – present
NYSE Arca	10:00 PM	December 1, 2008 - present
NYSE American	10:00 PM	December 1, 2008 - present
NYSE National	10:00 PM	April 30, 2018 - present

1.2 FILE FORMAT

Closing Prices files are delivered in three formats:

- XML (.xml)
- Excel (.xls)
- Pipe-delimited ASCII (.txt)

1.3 FILE NAME AND MFT LOCATION

On logging into the NYSE MFT Site, https://mftus.nyx.com/, the historical Closing Prices files are accessible per your entitlements at the locations shown below.

EXCHANGE	FILE PATH AND NAME
NYSE	EQY_US_NYSE_SUM_CLOSE/ EQY_US_NYSE_SUM_CLOSE_yyyy/ EQY_US_NYSE_SUM_CLOSE_yyyymm/ **EQY_US_NYSE_SUM_CLOSE_yyyymmdd.txt, .xml, .xls**
NYSE Arca	EQY_US_ALL_ARCA_SUM_CLOSE/ EQY_US_ALL_ARCA_SUM_CLOSE_yyyy/ EQY_US_ALL_ARCA_SUM_CLOSE_yyyymm/ **EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt, .xml, .xls**
NYSE American	EQY_US_AMEX_SUM_CLOSE/ EQY_US_AMEX_SUM_CLOSE_yyyy/ EQY_US_AMEX_SUM_CLOSE_yyyymm/ **EQY_US_AMEX_SUM_CLOSE_yyyymmdd.txt, .xml, .xls**
NYSE National	EQY_US_NATIONAL_SUM_CLOSE/ EQY_US_NATIONAL_SUM_CLOSE_yyyy/ EQY_US_NATIONAL_SUM_CLOSE_yyyymm/ **EQY_US_NATIONAL_SUM_CLOSE_yyyymmdd.txt, .xml, .xls**

2. CLOSING PRICES FIELD LAYOUTS

If the field format is Text, the number in parentheses is the maximum length of the field.

Price fields are expressed in dollars, with a decimal point and precision to the penny, e.g. 123.45.

FIELD ORDER	FIELD NAME	FORMAT	DESCRIPTION
1	**Symbol**	Text (18)	Stock symbol in NYSE symbology (Root Space Suffix)
2	**CUSIP**	Text (9)	Nine-character identifier for US securities
3	**Open**	Price	The first SIP-qualifying trade price of the day Blank = The security did not open.
4	**High**	Price	The highest trade price of the day. If the security did not trade, the High price of the Last Trade date.
5	**Low**	Price	The lowest trade price of the day. If the security did not trade, the Low price of the Last Trade date.
6	**Last**	Price	The final trade price of the day. If the security did not trade, the Last price on the Last Trade date.
7	**Net Chg**	Price	The difference between the Last price and the Last price for the Last Trade date.
8	**Tot Vol**	Numeric	Total trade volume on this exchange for this security on this date. 0 = The security did not trade.
9	**Last Trade**	MM/DD/YYYY	The most recent date before today on which this security traded.
10	**Closing Bid**	Price	This exchange's best bid price at the time of the close.
11	**Closing Bid Size**	Numeric	The size in shares at the Closing Bid price.
12	**Closing Ask**	Price	This exchange's best offer price at the time of the close.
13	**Closing Ask Size**	Numeric	The size in shares at the Closing Ask price.
14	**Listing Market**	Text (1)	Exchange where the symbol is listed: ▪ N – NYSE ▪ P – NYSE Arca ▪ Q – NASDAQ ▪ A – NYSE American ▪ Z – BATS ▪ C – NYSE National