

NYSE Group EOD ETP Report

Version
1.4

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10 Apr 2025

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Preface

Document History

Version No.	Date	Change Description
1.0	7 Nov 2016	First release of document
1.1	12 June 2018	Updated to include MFT location information
1.2	1 Jan 2019	Updated column header names to reflect addition of NYSE-listed ETPs
1.3	7 July 2022	Updated Branding Updated SFTP Directory Information Added S3 Directory Information
1.4	10 April 2025	Rebranded product to NYSE Group EOD ETP Report Added support for NYSE Texas

Contact Information

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Further Information

For additional product information, visit the NYSE Group EOD ETP Report Product Page

<https://www.nyse.com/market-data/reference/nyse-group-eod-etp-report>

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1. Introduction

The NYSE Group EOD ETP Report is a daily report covering all ETPs primarily listed on the NYSE, NYSE Arca, and NYSE Texas exchanges. Products covered under “ETP” are Exchange Traded Funds (ETFs), Exchange Traded Vehicles (ETVs), Exchange Traded Notes (ETNs) and Certificates. This report is produced after the close and comprised of reference and historical ETP data such as symbol, primary listed exchange, total and exchange-specific volume and price data, and more.

2. Delivery Schedule

The NYSE Group EOD ETP Report product offers files based on the following delivery schedule:

- **NYSE Group EOD ETP Report**
 - Made available on SFTP, S3, web, and via email once daily, between 8-10pm EST.

3. File Layouts

3.1 NYSE Group EOD ETP Report

Table 1 describes the file layout for NYSE Group EOD ETP Report files. Values are truncated to the second decimal place.

Table 1 File Layout – NYSE Group EOD ETP Report File

	Column_name	field_type_key	field_length	date_mask	column_description
1	TradeDate	Date	10	yyyymmdd	Trade date of the file
2	Symbol	Text	25		ETF Symbol
3	CUSIP	Text	25		ETF CUSIP
4	ETP ISN	Text	25		ETF ISIN
5	IssueName	Text	25		ETF Issue Name
6	PrimaryExchange	Text	1		The primary listing exchange of the ETF
7	Currency	Text	3		Trading currency of the ETF
8*	Total Volume	Number	30,15		Total Consolidated Volume
9*	NYSE Arca Volume	Number	30,15		NYSE Arca Volume
10*	NYSE Texas Volume				NYSE Texas Volume
11*	NYSE Volume	Number	30,15		NYSE Volume
12*	Consolidated High Price	Number	30,15		Trading Day Consolidated High Price
13*	Consolidated Low Price	Number	30,15		Trading Day Consolidated Low Price
14*	Consolidated Close Price	Number	30,15		Trading Day Consolidated Close Price
15*	Primary Exchange High Price	Number	30,15		Trading Day Primary Exchange High Price
16*	Primary Exchange Low Price	Number	30,15		Trading Day Primary Exchange Low Price
17*	Primary Exchange Close Price	Number	30,15		Trading Day Primary Exchange Close Price
18**	Consolidated 4pm Bid	Number	30,15		Consolidated last Bid before 4pm
19**	Consolidated 4pm Offer	Number	30,15		Consolidated last Ask before 4pm
20**	Consolidated 4pm Bid/Offer Midpoint	Number	30,15		Consolidated 4PM Best Bid/Ask Midpoint price
21**	Primary Exchange 4pm Bid	Number	30,15		Primary Exchange last Bid before 4pm
22**	Primary Exchange 4pm Offer	Number	30,15		Primary Exchange last Offer before 4pm
23**	Primary Exchange 4pm Bid/Offer Midpoint	Number	30,15		Primary Exchange 4PM Bid/Ask Midpoint Price

*Fields populated where data may be available based on the trading of each security

**Field represents values as of 1pm ET on early closing days

4. File Names

Note: In all file names described in this section, “yyyymmdd” refers to the date of the file.

4.1 Overview Table of File Names

Table 6 File Name Overview

Product	File Names
NYSE Group EOD ETP Report	EQY_US_NYSEGROUP_ETP _yyyymmdd.txt EQY_US_NYSEGROUP_ETP _yyyymmdd.xml EQY_US_NYSEGROUP_ETP _yyyymmdd.xls

5. SFTP Directory Structure

5.1 SFTP Server Name

The name of the SFTP server is `sftp.nyse.com`.

In order to establish connection to the SFTP, NYSE requires subscriber's dedicated source IP address(es) and SSH Key(s). Please provide this information on the [customer dashboard](#) and navigate to "SFTP Access Settings." For additional information, refer to the [NYSE SSH Key Generation Guide](#).

For additional information regarding access the NYSE SFTP, please refer to the [NYSE SFTP Access - User Guide](#).

Table 7 SFTP Directory Overview

Product	Folder Names
NYSE Group EOD ETF Report	/IDX_US_ARCA_REF ETF_EOD /IDX_US_ARCA_REF ETF_EOD/IDX_US_ARCA_REF ETF_EOD_yyyy/IDX_US_ARCA_REF ETF_EOD_yyyymm

6. S3 Directory Structure

6.1 S3 Bucket Name

nyse.taq.prod.rawfiles

6.2 S3 Directory Name

20_NYSE_ARCA_EOD ETF_REPORT

For additional information regarding accessing data via S3, please refer to the [AWS Access - User Guide](#).