
NYSE GROUP SECURITY MASTER CLIENT SPECIFICATION

NYSE
NYSE American
NYSE Arca
NYSE Texas
NYSE National
NYSE American Options
NYSE Arca Options
NYSE Bonds

Version
5.0

Date
October 2nd, 2026

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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	19 Aug 2015	Initial document: File Layout
2.0	9 Dec 2015	Client Specification at Product Launch.
2.1	16 Dec 2015	Equity Security Master Delta files specification added.
2.2	15 Aug 2016	Equity Security Master delivery schedule revised to 10:30pm.
2.2.1	25 Jul 2017	Equity Security Master updated to reflect behavior changes in the file and values for the introduction of NYSE American onto NYSE Pillar technology. NYSE MKT was rebranded NYSE American as of 07/24/2017. NYSE MKT and NYSE American can be used interchangeably in this document.
2.3.1	21 May 2018	Equity Security Master updated to reflect NYSE Pillar technology changes, the addition of NYSE National as a NYSE Group trading exchange and new value-added fields. This latest file specification layout will replace version 2.2.1 of the Equity Security Master which will be decommissioned in August 2018.
2.4.1	17 August 2018	Revised version to reflect migration from FTP2 to MFT server location.
2.4.2	11 September 2019	Revised field name for 'Line Suffix' to 'SIP Symbol' in Equity Security Master file layout.
3.0	18 October 2019	Enhanced the content of the NYSE Security Master to include NYSE Chicago with a new 3.0 file (additional 9 fields).
4.0	11 March 2020	Enhanced the content of the NYSE Security Master to include the Long-Term Stock Exchange (LTSE) with new 4.0 file. Target activation - April 24, 2020. Note: In addition to the new LTSE Closing Price column, MEMX (Member's Exchange) + MIAX (Miami International Securities Exchange) Closing Price columns will be added as a placeholder.
4.0.1	30 July 2020	Made the following changes in Section 3.1: • Updated Specification document to include 3 additional Transaction Partitions for field 60 (effective August 3, 2020). • Corrected Matching Engine and Transaction Partition values for fields 58 59, 60, 61 and 62. • Updated description for field 8.
4.0.2	01 September 2020	Equity Security Master updated to support seven new and one renamed Regulatory Halt Condition Codes for field 121. Change to take effect on November 23, 2020. Decommissioned legacy Firm Location file effective December 1 st 2020 - NYSEGROUP_US_REF_SECURITYMASTER_FIRMLOC.
4.0.3	04 November 2020	Equity Security Master updated to support three new values for existing field 106. Change to take effect on December 7, 2020.
4.0.4	09 August 2021	Equity Security Master updated to support one new value for NYSE Primary Listed symbols for existing field 106. Change to take effect on September 20, 2021.
4.0.5	03 October 2022	Updated NYSE logo and document format. Added new file delivery method instructions and directory layout for accessing data via Amazon Simple Storage Service (Amazon S3).

VERSION NO.	DATE	CHANGE DESCRIPTION
		Updated Section 2 SFTP delivery method instructions. Updated File Delivery Schedule. Equity Security Master file updated to support one new value ETS = Single-Security ETF for existing field Security Type (field 9). Change effective October 31, 2022.
4.0.6	Dec 8 2022	Updated Section 4.1 Field 60 to account for the addition of 3 more Trading Units (TXNs) for the NYSE Arca Pillar matching engine. Total TXNs = 14. Corrected Section 4.1 Field 1 to be the full range of current symbol indexes.
4.0.7	March 30 2024	Updated new Values in the following Fields: 107 Ex Corporate Actions Flag - Old Values: Y=Yes, Null=No - New Values: 0=None, 1=Yes 108 Split Flag - Old Values: 1=Yes, 0=No - New Values: N=None, F=Forward, R=Reverse, B=Both (Forward and Reverse Split)
4.0.8	April 30 2024	New phone number contact
4.0.9	July 23 rd 20025	Update made to field description: Field #57 Round Lot Parameter - removed "50" an added "40"
4.1	June 24 th , 2026	Going Live: July 6th, 2026 Field: Primary Market New Value added: F - TXSE Exchange (TXSE)
4.2	October 16 th , 2026	Updated American and ARCA Options Security Master File - Effective October 26th 2026 - Field: OptionType - Old Value = 'flex' changed to New Value = 'FLEX' - New Value = 'Binary'
5.0	October 2 nd 2026	New NYSE Group Equity Security Master (Effective October 30th, 2026) - New Fields and Format - Deprecating 3 Trading Floor files - NYSEGROUP_US_REF_SECURITYMASTER_FLOORDIR_YYYYMMDD.ext - NYSEGROUP_US_REF_SECURITYMASTER_CLEARNUM_YYYYMMDD.ext - NYSEGROUP_US_REF_SECURITYMASTER_BADGEDIR_YYYYMMDD.ext

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1. Introduction

The NYSE Group Security Master is a data product package comprised of several daily reports providing information on securities listed and trading on the NYSE Group Equity, Options and Bonds platforms including: NYSE, NYSE American, NYSE Arca, NYSE National, NYSE Texas, NYSE American Options, NYSE Arca Options and NYSE Bonds.

The NYSE Group Security Master is a Start of Day product comprised of 4 different files delivered in the evening for the next trading day session providing the investing community a cross assets golden copy of the securities available for trading on the NYSE Group platforms. For the Equity Security Master, there will also be Intraday files delivered whenever there is a change to a record from the previous evening file. If there are no changes, then there will be no intraday file that gets generated. The product covers over 1.5 million U.S. instruments in more than 150 data fields.

The Equity Security Master and American and Arca Options files have been designed to complement our XDP realtime proprietary feeds data products in addition to complementing our NYSE Group Corporate Actions and NYSE Group Short Interest referential products. The product design allows for easy technical mapping across the products for customers in search of robust security master information.

The NYSE Group Security Master specifically addresses the needs for customers looking to minimize their operational and compliance risks such as Global, Middle Market and Retail Banks, Trading, Brokerage and Wealth Management firms as well as Hedge Funds.

The NYSE Group Security Master product also provides Data Vendors, Index, Trading Infrastructure and Financial Media providers with a unique depth of data points covering over 1.5 million U.S. instruments, which is easily integratable within their systems to support their product and service offerings. The data points are also ready for distribution to the providers' end-users.

The Exchanges and securities listed in the product are as follows:

- NYSE
- NYSE American
- NYSE Arca
- NYSE Texas
- NYSE National
- NYSE American Options
- NYSE Arca Options
- NYSE Bonds

The Exchange universe of traded securities covered in the product is all US NMS approved securities to trade on the NYSE Group trading platforms. Historical files will be available on an on-going basis from December 16, 2015 and onward.

1.1 DAILY FILES

The NYSE Group Security Master includes the seven following daily files:

- **NYSE Group Equity Security Master** (3 files): Report providing detailed equity referential data description and attributes at the security level listed and trading on NYSE Group (NYSE, NYSE American, NYSE Arca, NYSE Texas and NYSE National). The 3 files consist of Daily, Daily Delta and Intraday. Note: The Intraday file will be posted in 10 minute intervals. There will be no intraday file if there are no updates.
- **American Options Security Master** (1 file): Report providing detailed derivative options referential data description and attributes at the series level listed and trading on American Options.
- **Arca Options Security Master** (1 file): Report providing detailed derivative options referential data description and attributes at the series level listed and trading on Arca Options.
- **NYSE Bonds Security Master** (1 file): Report providing detailed fixed income referential data description and attributes at the security level listed and trading on NYSE Bonds.

2. SFTP Directory Structure, File Names/Format and Delivery Schedule

2.1 SFTP SERVER NAME

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

In order to establish your connection to the SFTP site, NYSE needs your dedicated source IP address(es) and SSH Key(s). Please provide this information on the customer dashboard by visiting dashboard.theice.com and navigating to "SFTP Access Settings". For additional information, please refer to the [NYSE SSH Key Generation Guide](#).

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

2.2 SFTP FILE NAMES AND FORMATS

The seven files of the NYSE Group Security Master package are available under one unique directory:

/NYSEGROUP_US_REF_SECURITYMASTER

The most recent files and historical files are available on:

/NYSEGROUP_US_REF_SECURITYMASTER

/NYSEGROUP_US_REF_SECURITYMASTER_EQUITY_5.0_YYYY/NYSEGROUP_US_REF_SECURITYMASTER_EQUITY_5.0_YYYYMM

where YYYYMM represent the most recent daily file generation year and month or the desired file date for historical files.

Note: In each of the directories and file names described in this section, "YYYY" refers to the generation year of the files, "MM" refers to the generation month of the files, and "DD" refers to the generation day of the files.

Domain Name System: sftp.nyse.com

2.2.1 NYSE Group Equity Security Master

The most-recent daily and historical files are available under the file name :

NYSEGROUP_US_REF_SECURITYMASTER_EQUITY_5.0_YYYYMMDD.ext

The most-recent daily and historical delta files are available under the file name:

NYSEGROUP_US_REF_SECURITYMASTER_EQUITY_5.0_YYYYMMDD_delta.ext

where YYYYMMDD represent the most recent daily file generation date or the desired generation date for historical files.

The most-recent intraday files are available under the file name:

NYSEGROUP_US_REF_SECURITYMASTER_EQUITY_5.0_YYYYMMDD_HH:MM:SS_delta.ext

- 1- Extension Format availability: **txt; xls and xml**
- 2- File Delivery Frequency: **Daily (for every trading day session)**
- 3- File Delivery Schedule: **~8:40pm (in support of 23x5 trading)**
- 4- Delta File available (only changes from the prior generation date):
- 5- E-mail Delivery available: **Not available**
- 6- Data viewer: **Not available**

2.2.2 NYSE American Options and NYSE Arca Options Security Master

The most-recent daily and historical files are available under the file name:

American Options: NYSEGROUP_US_REF_SECURITYMASTER_AMEXOPTIONS_YYYYMMDD.ext

Arca Options: NYSEGROUP_US_REF_SECURITYMASTER_ARCAOPTIONS_YYYYMMDD.ext

where YYYYMMDD represent the most recent daily file generation date or the desired generation date for historical files.

- 1- Extension Format availability: **txt and xml**
- 2- File Delivery Frequency: **Daily (for every trading day session)**
- 3- File Delivery Schedule: **12am midnight U.S. ET**
- 4- Delta Files available (only changes from the prior generation date): **Yes, to be announced at a later date**
- 5- E-mail Delivery available: **Not available**
Data viewer: **Not available**

2.2.3 NYSE Bonds Security Master

The most-recent daily and historical files are available under the file name:

NYSEGROUP_US_REF_SECURITYMASTER_BONDS_YYYYMMDD.ext

The most-recent daily and historical delta files are available under the file name:

NYSEGROUP_US_REF_SECURITYMASTER_BONDS_YYYYMMDD_delta.ext

where YYYYMMDD represent the most recent daily file generation date or the desired generation date for historical files.

- 1- Extension Format availability: **txt; xls and xml**
- 2- File Delivery Frequency: **Daily (for every trading day session)**
- 3- File Delivery Schedule: **12am midnight U.S. ET**
- 4- Delta File available (only changes from the prior generation date): **Yes**
- 5- E-mail Delivery available: **Yes**
- 6- Data viewer: **Yes**

3. S3 Directory Structure

3.1 S3 BUCKET NAME

nyse.taq.prod.rawfiles

3.2 S3 DIRECTORY NAME

5_NYSE_GROUP_SECURITY_MASTER

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

4. NYSE Group Security Master Equity File

4.1 NYSE GROUP SECURITY MASTER EQUITY FILE LAYOUT

NO	FIELD NAME	DESCRIPTION
1	Change Type	This flag indicates a new add or a symbol modify. Valid Values: - Blank = No Change or Existing Security (not included in delta file) - A = Newly Added - Security record added to the Security Master compared to the previous day's file. - M = Modified from Prior Day - Security record modified compared to the previous Security Master Day file. - D = Security record deleted from the Security Master compared to the previous day file. (Only included in Delta File).
2	Modified Field	Only populated in Daily Delta or Intraday files. Modified Fields populated when Change Type equals "M" only.
3	Stock Number	NYSE Group proprietary stock symbol index number as it conforms to the NYSE Pillar symbology. The stock symbol index is common for all NYSE Group listing and trading markets. Each security is assigned a unique identifier at the time of listing. This stock symbol number will never be re-used for any other security even after delisting.
4	Stock Symbol	Security Ticker Symbol. NYSE Group proprietary symbology. Combines symbol root and suffix which are space separated.
5	SIP Symbol	CTS/CQS National Market System symbology.
6	CUSIP	S&P's CUSIP security identifier for the given security. Some securities, including, but not limited to, expiring rights may not be assigned a CUSIP by S&P.
7	ISIN	International Securities Identification Number (ISIN) code uniquely identifies a specific securities issue, when available.
8	Issuer Name	Legal name of issuing entity. Commonly referred to as company name.
9	Security Name	Legal name of security. Commonly referred to as security name. Note: May contain special characters.

NO	FIELD NAME	DESCRIPTION
10	Issuer Type	Legal issuing entity type. Commonly referred to as Issuer Type. Applicable for NYSE Listed securities only. May be blank for non-primary and test symbols
11	Security Type	Security Type Determines the type of the security. Security Type codes and description.
12	Test Symbol Flag	Indicates if the security is a test symbol and not an actual tradable security. These test symbols are the same as the symbols used for our proprietary data Valid Values: 1=True 0=False
13	Old Stock Symbol	If a symbol has changed this field indicates the previous symbol. Appears only on the day new symbol becomes effective and only applies to NYSE Group listed securities. Note: Only populated when Add/Change Indicator = 1.
14	Old SIP Symbol	If a suffix has changed, this field indicates the previous suffix. Appears only on the effective day of the new suffix. Note: Only populated when Add/Change Indicator = 1.
15	Old Cusip Number	If a CUSIP has changed this field indicates the previous CUSIP. Appears only on the effective day of the new CUSIP. Only applies to NYSE Group listed securities. Note: Only populated when Add/Change Indicator = 1.
16	Primary Market	Primary Listing Market code. Valid Values: N = New York Stock Exchange A = NYSE American P = NYSE Arca Q = NASDAQ B = NASDAQ Boston C = NYSE National D = FINRA I = International Securities Exchange J = BATS Edge A K = BATS Edge X L = Long-Term Stock Exchange M = NYSE Texas X = NASDAQ Philadelphia Y = BATS Y Exchange Z = BATS Z Exchange F - TXSE Exchange U = Unknown

NO	FIELD NAME	DESCRIPTION
17	Dual Listed Flag	Indicates whether the listing is a NYSE Texas secondary listing Valid Values: • 1=True • 0=False
18	Tape Designation	Tape Designation Valid Values: • A • B • C
19	NYSE Post	NYSE floor trading location. Applies to NYSE-listed securities only. Default as blank for the remaining securities.
20	NYSE Panel	NYSE floor location within the post the security trades at. 1-character alpha. (all letters a-z are valid) Default as blank for the remaining securities
21	DMM Firm Name	Designated Market Maker (DMM) firm name for NYSE-listed securities and Electronic Designated Market Maker (eDMM) firm name for NYSE American-listed securities. Default as blank for the remaining securities
22	DMM Clearing Number	The stock's DMM Firm clearing symbol for NYSE-listed securities. eDMM Firm clearing number for NYSE American listed securities.
23	Lead Market Maker	Lead Market Maker Name. May also be blank for certain ARCX listed ETFs and Units as not required.
24	SS ETF Underlying Symbol	Underlying Equity Symbol populated for Single Stock ETFs only in Comstock Symbology Applicable to NYSE Primaries only.
25	Underlying Index Leverage	ETP index leverage multiplier. Note: Applicable to NYSE Listed Securities only else blank. Valid Values • 1x • -1x • 1.5x • 2 • -2x • 3 • -3x • 4

NO	FIELD NAME	DESCRIPTION
		-4x Blank if not applicable
26	Description of Fund and Index Benchmark	ETP fund, Index, and benchmark description. Note: Applicable to NYSE Listed Securities only else blank.
27	Fund Manager	ETP fund manager name. Applies to NYSE Arca listed securities only. Note: Applicable to NYSE Listed Securities only else blank.
28	Maturity Date	ETP/Product maturity date. Note: Applicable to NYSE Listed Securities only else blank.
29	Is When Issued	Indicates whether the Symbol is either When Issued or When distributed. Valid Values 1=True 0=False
30	IPO Flag	Indicates if the security is an Initial Public Offering \ Valid Values: - I = IPO - D = Direct listing - P = IDO -Primary Direct Listing - E = ETF Listing (NYSE or NYSE Arca only) - N = None of the above (Default)
31	New Security with Reg Halt Flag	Indicates if new symbol should be put into a Reg Halt state. Used for NYSE Group Listed Primary Symbols Only. Valid Values 1=True 0=False
32	New Security without Reg Halt Flag	Indicates if new symbol does not require to be put into a halt state. Used for both NYSE Group Listed Primary Symbols and Non-NYSE Listed Symbols. Valid Values 1=True 0=False
33	Ex Corporate Actions Flag	Flag to denote securities with the right to receive the forthcoming corporate actions recently declared for the security. Valid Values 1=True

NO	FIELD NAME	DESCRIPTION
		0=False
34	Split Flag	Denotes whether a stock underwent a forward or reverse split. Valid Values: - N = None (Default) - F = Forward - R = Reverse - B = Both (Forward & Reverse Split)
35	Shares Outstanding	Total number of shares outstanding for the current day or the total number of ADRs made available for investors to trade in the U.S. Not applicable to Warrants or test symbols
36	Public Float	Represents company's float or outstanding shares, minus the number of restricted shares. Not applicable to Warrants or test symbols
37	Dividend Frequency	Payment frequency for the given security. Applies to NYSE Group listed securities only. Blank for non-NYSE Group symbols Value Values - AD_HOC - ANNUAL - BI_MONTHLY - BI_WEEKLY - DAILY - WEEKLY - MONTHLY - QUARTERLY - SEMI_ANNUALLY - DOES_NOT_PAY
38	Price Scale Code	The trading fraction of the security Valid Values: 3 = Super_price_scale 4 = high_price_scale 6 = Low_price_scale
39	Trading MPV	Represents the minimum price variation for trading Market Peg Offset based on symbol price scale. Value Values .01 .005

NO	FIELD NAME	DESCRIPTION
40	Quoting MPV	Represents the minimum price variation is for quoting when symbol trading based on symbol price scale. Value Values .001 .0001
41	MPI Indicator	Represents the minimum price increment for the security determined twice a year by primary market based on time weighted quote size. Valid Values: 1 - identifies an MPI of 0.01 2 - identifies an MPI of 0.005
42	Round Lot Parameter	Number of shares the security quotes at. Vaid Values 1 10 40 100
43	Optionable	Indicates if a security has an option on it listed on Amex Options or Arca Options. Valid Values 1=True 0=False
44	Financial Status	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day. Indicates the financial exception states of a security. Default as blank if no value available. Default as blank for the remaining securities. 0 = Financial Status Not Applicable 1 = Bankrupt 2 = Below Continuing Listing Standards 3 = Bankrupt & Below Continuing Listing Standards 4 = Late Filing 5 = Bankrupt & Late Filing 6 = Below Continuing Listing Standards & Late Filing 7 = Bankrupt, Below Continuing Listing Standards & Late Filing 8 = Creations Suspended (for Exchange Traded Products) 9 = Redemptions Suspended (for Exchange Traded Products)
45	SSR Eligibility Flag	Short Sell Restriction (SSR) Eligibility Flag Valid Values 1=True 0=False

NO	FIELD NAME	DESCRIPTION
46	SSR State	Short Sell Restriction (SSR) states for the next trading day. SSR Codes and description: blank = No Restriction (default) C = Day 2 D = Day 3
47	LULD Eligibility	LULD Eligibility for system processing. Valid for NYSE Primaries only. Valid Values • 1=True • 0=False
48	LULD Tier	NYSE LULD Tier. Only populated if LULD Eligibility = 1 else blank or not applicable Tier = 1 Tier = 2
49	Halt Condition	Trading status code of security. Valid Values: • no_open • no_resume • not_halted_or_resumed • opening_delay • opg_delay_continued • trading_halt • trading_halt_continued
50	Halt Reason	Reason Code for the trading status of a security. Valid Values • Trading Normally (no reason) • Additional Information Requested • Regulatory Concern • News Released • Merger Effective • ETF Component Prices Not Available • Order Imbalance • Corporate Action • New Security Offering • News Pending • Intraday Indicative Value Not Available

NO	FIELD NAME	DESCRIPTION
		• Equipment Changeover • Level 1 Market Wide Circuit Breaker • Level 2 Market Wide Circuit Breaker • Level 3 Market Wide Circuit Breaker
51	Dow Jones Indicator	Indicates if a security is a constituent of the Dow Jones Industrial Average index. Valid Values • 1=True • 0=False
52	S&P 100 Flag	Indicates whether the security is a constituent of the S&P 100 index. Valid Vaues: • 0 = Not part of S&P 100 • 1 = S&P 100
53	S&P Group	Indicates whether the security is a constituent of the S&P 400, 500 or 600 index group Value Values: • 0 = Not part of S&P Group • 4 = S&P 400 • 5 = S&P 500 • 6 = S&P 600
54	Russell 1000	Indicates if a security is a constituent of the Russell 1000 index. Valid Values • 1=True • 0=False
55	NYA Indicator	Indicates if the security is a constituent of the NYSE Composite index (NYA). Valid Values • 1=True • 0=False
56	FPI Flag	Denotes if the issuer of the security is a Foreign Private Issuer (FPI). Applicable to NYSE Listed Securities only. Valid Values • 1=True • 0=False

NO	FIELD NAME	DESCRIPTION
57	Depository Bank	This field represents the designated depository bank issuing the depository receipt. Only applicable to listed ADR's. NYSE listed else blank.
58	ADR Ratio	ADR ratio defines how many local shares of a foreign company are represented by a single ADR traded on a U.S. stock exchange.
59	ADR Report Date	This field indicates the applicable year and quarter for the reported ADR Outstanding figure. YYYY + "Qn" (where n can be 1 or 2 or 3 or 4). Eg. 2026 - Q3
60	NYSE Industry Code	NYSE Proprietary Industry Code.
61	ISO Country Code	ISO standard country code.
62	Regional Code	ISO standard regional code.
63	Industry Code	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
64	Industry Name	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
65	Sector Code	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
66	Sector Name	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
67	Sub Sector Code	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
68	Sub Sector Name	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
69	Super Sector Code	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.

NO	FIELD NAME	DESCRIPTION
70	Super Sector Name	FTSE's ICB Industry Code. This field is maintained on a best endeavor basis by FTSE. Newly listed securities such as IPO, spinoffs or mergers may not have values on the listing day.
71	NYSE Trade Unit	The Trade Unit is the NYSE Pillar transaction partition and server number on NYSE Pillar Matching Engines. TXNx-y example: TXN2-3
72	NYSE American Trade Unit	The Trade Unit is the NYSE American Pillar transaction partition and server number on NYSE Pillar Matching Engines. TXNx-y example: TXN2-3
73	NYSE Arca Trade Unit	The Trade Unit is the NYSE Arca Pillar transaction partition and server number on NYSE Pillar Matching Engines. TXNx-y example: TXN2-3
74	NYSE National Trade Unit	The Trade Unit is the NYSE National Pillar transaction partition and server number on NYSE Pillar Matching Engines. TXNx-y example: TXN2-3
75	NYSE Texas Trade Unit	The Trade Unit is the NYSE Texas Pillar transaction partition and server number on NYSE Pillar Matching Engines. TXNx-y example: TXN2-3
76	Cons 52 Wk High Price	Consolidated 52 Week High Price. Will be null for new symbol adds.
77	Cons 52 Wk Low Price	Consolidated 52 Week Low Price. Will be null for new symbol adds.
78	Consolidated Volume	Previous Trading Day Consolidated US volume. Will be null for new symbol adds.
79	Year to Date Consolidated Volume	Aggregated Consolidated US volume for the year. Will be null for new symbol adds.
80	Listing Date	Initial listing date of the security on NYSE Group. For Non-NYSE Group listed security the first trade date may be used rather than the original listing date. Note: Applicable to NYSE Listed Securities only else blank. Format = YYYY-MM-DD

5. American and Arca Options Security Master Series File

5.1 NYSE AMERICAN AND ARCA OPTIONS SECURITY MASTER FILE

The following is the file format for the NYSE American Options and NYSE Arca Options Security master file(s):

FIELD NAME	DESCRIPTION
ID_FastIndex	Options series index number
ID_Series	Options series identifier
RootSymbol	Underlying root symbol
OpraSymbol	The OPRA series symbol name
UnderLyingSymbol	Associated equity symbol
MaturityDate	Options expiration date
CallPut	Call or put contract • C = Call • P = Put
StrikePrice	Options contract strike price
UnderlyingQty	The equity deliverable for the option in shares
ClosingOnly	Closing Only flag – no new strikes or positions can be opened
OptionType	Standard, FLEX or Binary
StrikeMultiplier	Contract multiplier
PostID	Specialist identifier

6. NYSE Bonds Security Master File

6.1 NYSE BONDS SECURITY MASTER FILE LAYOUT

The following is the file format for the NYSE Bonds Security master file(s):

FIELD NAME	DESCRIPTION
Bond_symbol	Underlying + Alt Symbol + Suffix
Issuer_name	Corporate Name of issuer and Security Description
Cusip_id	CUSIP Identity of the Security
Interest_rate	The Coupon Rate of the Security
Maturity_date	The Date the Bond Matures
Face_value	The Amount Payable per Bond at Maturity
Underlying	The Common Stock Symbol of the issuer if applicable. Blank if no common stock
Alt_Symbol	An Alternative Symbol is assigned if there is no underlying security or in the event the bond is issued by a wholly owned subsidiary
Suffix	Used for additional identification information. Current contains the maturity year and may be followed by an incrementing alpha character to differentiate securities from the same issuer that have the same maturity date
Issue_type	Identifies the underlying issue type
Bypass_clearing	Where the bond clears if it cleared by: • NYSE NSCC = National Securities Clearing Corporation • FICC = Fixed Income Securities Corporation • No Clearing = Clearing is the responsibility of the trade parties
Currency_code	Denotes the currency and or settlement cycle for the security. Values include: • Regular Way • Cash, Next Day • T-2 • British Pounds • Euros • Japanese Yen • Mexican Peso
Flat	When the bond is trading "Flat" meaning it is trading without accrued interest
Bankrupt	Values include: • C = Called • D = De-listed • X = Ex-interest • M = Missed Interest Payment • Q = Bankrupt • L = Late Filing • B = Below Listing Standards • A = Late Filing and Below Listing Standards • F = Bankrupt and Late Filing • S = Bankrupt and Below Listing Standards
Exchange	Values include: • Unlisted = Traded on NYSE • N = Listed on NYSE

