



## NYSE Openbook Aggregated Differences: NYSE XDP 1.3 vs. NYSE XDP 2.1 Pillar

| Symbol Index                           |                                      |
|--|--------------------------------------|
| <b>NYSE Tape A XDP 1.3</b>             | NYSE legacy symbol index convention. |
| <b>NYSE Tape A 2.1 XDP</b>             | NYSE Arca symbol index convention.   |
| <b>NYSE Tapes B&amp;C XDP (Pillar)</b> | Same as NYSE Tape A 2.1 XDP.         |
| <b>NYSE Tape A XDP (Pillar)</b>        | Same as NYSE Tape A 2.1 XDP.         |

| Symbol Index Mapping Message           |   |
|--|---|
| <b>NYSE Tape A XDP 1.3</b>             | Last 3 fields are Bloomberg Company ID, Bloomberg Security ID and Bloomberg Symbol. |
| <b>NYSE Tape A 2.1 XDP</b>             | Last 3 Bloomberg fields are replaced by MPV, Unit of Trade and Reserved.            |
| <b>NYSE Tapes B&amp;C XDP (Pillar)</b> | Same as NYSE Tape A 2.1 XDP.  |
| <b>NYSE Tape A XDP (Pillar)</b>        | Same as NYSE Tape A 2.1 XDP.  |



### SSR via Security Status Message

|  |   |
|--|---|
| <b>NYSE Tape A XDP 1.3</b>             | SSR is published only for primary stocks.                 |
| <b>NYSE Tape A 2.1 XDP</b>             | Same as NYSE Tape A 2.1 XDP.                              |
| <b>NYSE Tapes B&amp;C XDP (Pillar)</b> | SSR is published for both primary and non-primary stocks. |
| <b>NYSE Tape A XDP (Pillar)</b>        | Same as NYSE Tapes B&C XDP (Pillar).                      |

### Trading Status Field in Delta and Full Update Messages

|  |  |
|--|--|
| <b>NYSE Tape A XDP 1.3</b>             | Valid values:<br>'P' – Pre-Opening<br>'O' – Core Session<br>'C' – Closed<br>'H' –Halted                        |
| <b>NYSE Tape A 2.1 XDP</b>             | Same as NYSE Tape A XDP 1.3  |
| <b>NYSE Tapes B&amp;C XDP (Pillar)</b> | Valid values:<br>'P' – Pre-Opening<br>'E' – Early Session<br>'O' – Core Session<br>'C' – Closed<br>'H' –Halted |
| <b>NYSE Tape A XDP (Pillar)</b>        | TBD  |



| Security Status Message           |  |
|-----------------------------------|--|
| NYSE Tape A<br>XDP 1.3            | <ul style="list-style-type: none"> <li>• <b>Security Status</b> field:<br/>Current valid values:<br/>‘P’ – Pre-Opening<br/><br/>‘O’ – Core Session<br/><br/>‘C’ – Closed<br/><br/>‘H’ –Halted</li> <li>• <b>Market State</b> field: Currently is default to 0.</li> </ul>  |
| NYSE Tape A<br>XDP 2.1            | Same as NYSE Tape A XDP 1.3.   |
| NYSE Tapes<br>B&C XDP<br>(Pillar) | <ul style="list-style-type: none"> <li>• <b>Security Status</b> field:<br/>Valid values:<br/>‘P’ – Pre-Opening<br/><br/>‘E’ – Early Session<br/><br/>‘O’ – Core Session<br/><br/>‘C’ – Closed<br/><br/>‘H’ –Halted</li> <li>• <b>Market State</b> field:<br/>Valid values:<br/>‘P’ – Pre-Opening<br/><br/>‘E’ – Early Session<br/><br/>‘O’ – Core Session<br/><br/>‘C’ – Closed</li> </ul> |
| NYSE Tape A<br>XDP (Pillar)       | TBD  |