



Document title

CLOSING PRICES CLIENT SPECIFICATION

NYSE CLOSING PRICES

NYSE AMERICAN* CLOSING PRICES

NYSE ARCA CLOSING PRICES

Version

1.2

Date

February 24, 2016

*** The name change from NYSE MKT to NYSE American will not be effective until filed with the SEC.**

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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	02/24/2017	Rebranded for ICE/NYSE Added clarity to field descriptions

RELATED DOCUMENTS

[NYSE Symbology Specification](#)

SUPPORT CONTACT INFORMATION

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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 and NYSE Arca.

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	5:30 PM	November 1, 2011 – present
NYSE Arca	4:40 PM	December 1, 2008 - present
NYSE American	5:30 PM	December 1, 2008 - 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 FTP LOCATION

On logging into the NYSE FTP Site, <ftp2.nyxdata.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/ EQY_US_NYSE_SUM_CLOSE_yyyymmdd.txt
NYSE Arca	EQY_US_ARCA_SUM_CLOSE/ EQY_US_ARCA_SUM_CLOSE_yyyy/ EQY_US_ARCA_SUM_CLOSE_yyyymm/ EQY_US_ARCA_SUM_CLOSE_yyyymmdd/ EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt
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/ EQY_US_AMEX_SUM_CLOSE_yyyymmdd.txt

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: <ul style="list-style-type: none"> ▪ N – NYSE ▪ P – NYSE Arca ▪ Q – NASDAQ ▪ A – NYSE American ▪ Z – BATS