



# Vendor Guide – Online Reporting

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## **Gaining Access to the Vendor Reporting Application**

The NYSE Market Data Vendor Reporting Application is intended for authorized vendor representatives only. The NYSE Market Data Vendor Reporting Application offers vendors the ability to report internal and external distribution of displays and data feed customers, quote metered usage, and nonprofessional service usage.

To gain access to this application contact your Market Data Account Manager or Operations Specialist at 877-462-8891.

When contacting NYSE provide:

- Your Market Data account number
- Account name

An email confirmation with login credentials will be sent once the reporting permission has been granted.

## **When to Report to NYSE**

Vendors are required to submit inventory reports to the NYSE each month for the current month for the services whose entitlements they control. Vendors are recommended to take snapshot of their databases (excluding usage based and non-professional subscribers) on the 15<sup>th</sup> of the month and report the resulting inventory before the second to last business day of that month.

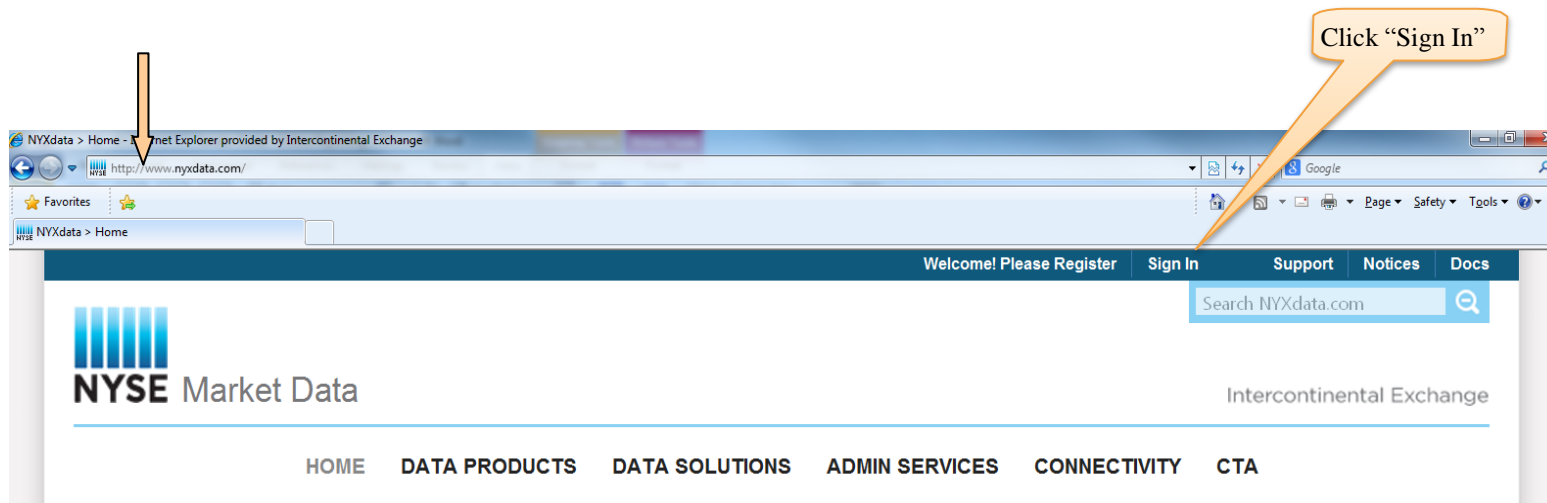


## Launching the Vendor Reporting Application

\*\*Launch the vendor reporting application from [www.nyxdata.com](http://www.nyxdata.com) or [www.ctaplan.com](http://www.ctaplan.com)\*\*

**Step 1:** Navigate with your web browser to [www.nyxdata.com](http://www.nyxdata.com)

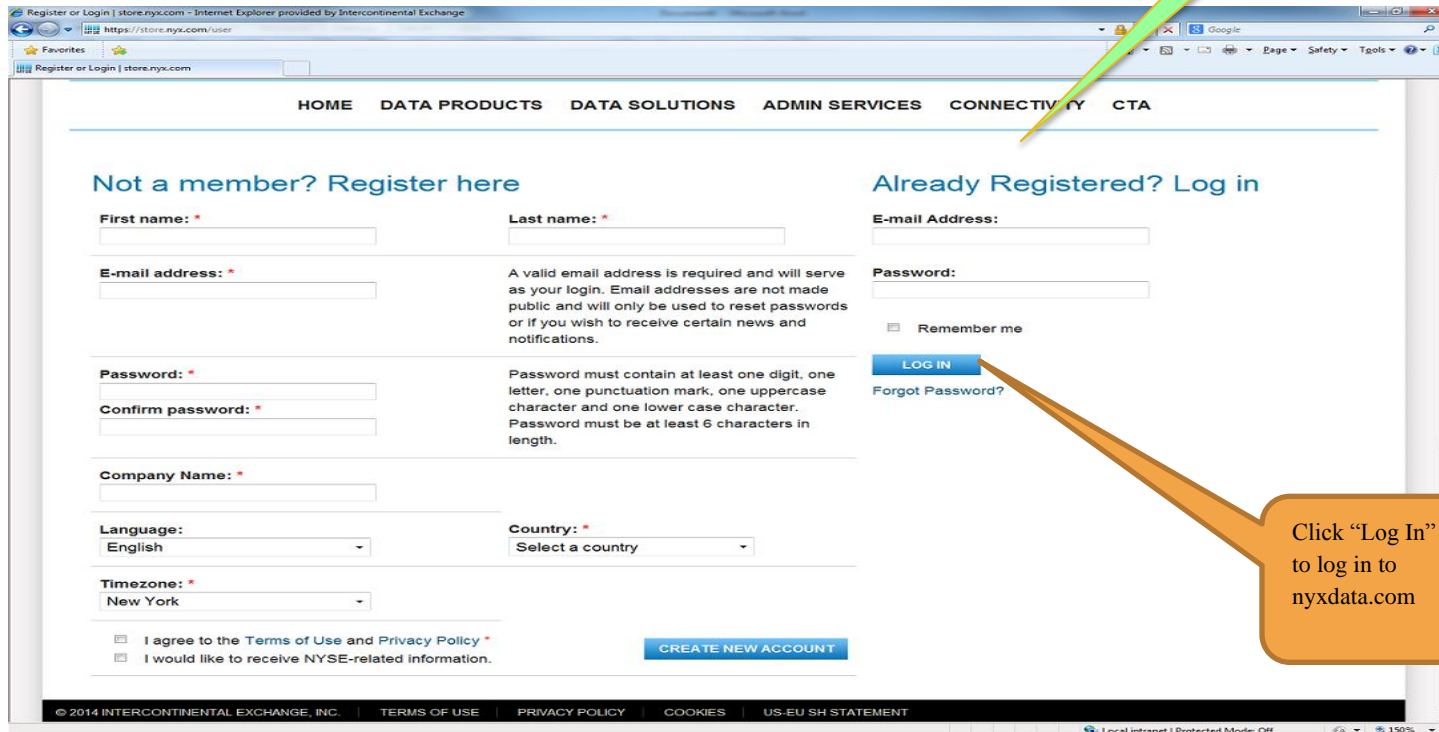
**Step 2:** Click “Sign In”



**Step 3:** Enter your EMAIL ADDRESS and PASSWORD

**Step 4:** Click “Log In”

Enter your email address and password here

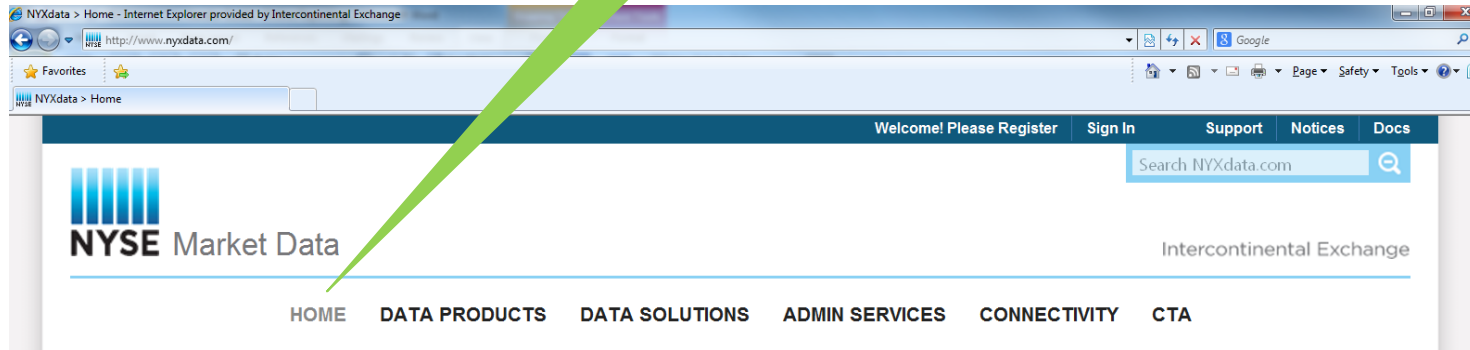


The screenshot shows a web browser window displaying the 'Register or Login' page for store.nyx.com. The page has a navigation menu with links for HOME, DATA PRODUCTS, DATA SOLUTIONS, ADMIN SERVICES, CONNECTIVITY, and CTA. The main content area is split into two sections: 'Not a member? Register here' and 'Already Registered? Log in'. The registration section includes fields for First name, Last name, E-mail address, Password, Confirm password, Company Name, Language, Country, and Timezone. It also features a 'CREATE NEW ACCOUNT' button and checkboxes for agreeing to terms and receiving information. The login section includes fields for E-mail Address and Password, a 'Remember me' checkbox, a 'LOG IN' button, and a 'Forgot Password?' link. A green callout bubble points to the login fields, and an orange callout bubble points to the 'LOG IN' button.

Click “Log In” to log in to nyxdata.com

**Step 5:** Click “Home”

Click “Home”



**Step 6:** Click on the “Your Tools” tab from the section of the screen shown below

**Your Tools**

**Your Data Products**

**Your Account Information**



**Invoice Viewer**

Access your NYSE invoices and get up to date balance and payment information



**Broker Volume**

View Your Firm's Volume Settings for Publishing Volume



**SFTI Profile**

Access your firm's SFTI® account profile to monitor connectivity, entitlements, performance and contacts. [Get Access](#)



**Vendor Reporting**

Report Real-Time data usage online or upload VRXML files



**Datafeed Request**

Online process for requesting datafeed access for your clients



**Subscriber Approval**

Online process for requesting data device access for your clients



**Customer Service**

Access FAQs, support documentation, and submit customer support inquiries



**Non-Display Declaration**

Declare/Update your Non-Display Use

Click the “Your Tools” Tab

**Step 7:** Click on “Vendor Reporting” to launch the vendor reporting tool.

Click on “Vendor Reporting” to launch application.

**Your Tools**

- Your Data Products**
- Your Account Information**



**Invoice Viewer**

Access your NYSE invoices and get up to date balance and payment information



**Broker Volume**

View Your Firm's Volume Settings or Publishing Volume



**SFTI Profile**

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Online process for requesting datafeed access for your clients



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Online process for requesting data device access for your clients



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Access FAQs, support documentation, and submit customer support inquiries



**Non-Display Declaration**

Declare/Update your Non-Display Use

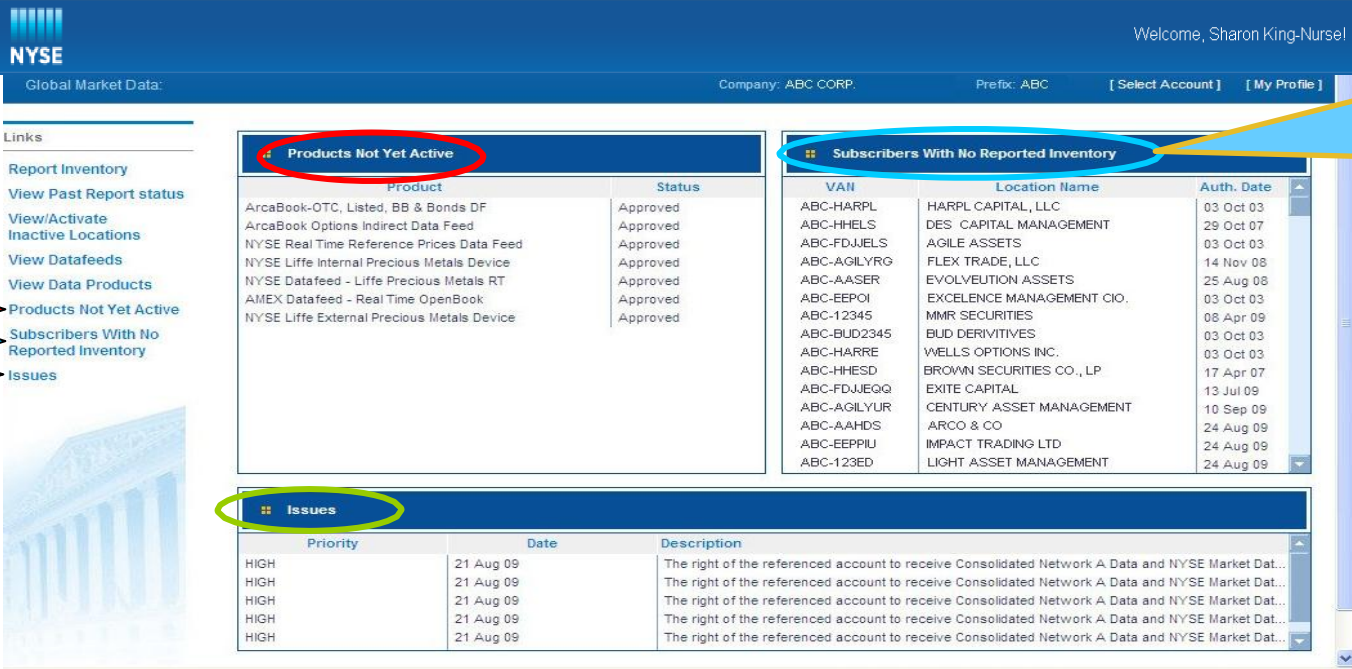
## Vendor Dashboard

Upon launching the Vendor Reporting application, you will land on the vendor dashboard.

The vendor dashboard contains three areas:

1. Subscribers with No Reported Inventory
2. Products Not Yet Active
3. Issues

These three areas are meant to inform the user of open items related to their account that require simple action to resolve. To resolve the concerns in an area use the links provided on the left hand side of the screen.



Welcome, Sharon King-Nurse!

Global Market Data: Company: ABC CORP. Prefix: ABC [ Select Account ] [ My Profile ]

**Links**

- Report Inventory
- View Past Report status
- View/Activate
- Inactive Locations
- View Datafeeds
- View Data Products
- Products Not Yet Active
- Subscribers With No Reported Inventory
- Issues

**Products Not Yet Active**

Product	Status
ArcaBook-OTC, Listed, BB & Bonds DF	Approved
ArcaBook Options Indirect Data Feed	Approved
NYSE Real Time Reference Prices Data Feed	Approved
NYSE Liffe Internal Precious Metals Device	Approved
NYSE Datafeed - Liffe Precious Metals RT	Approved
AMEX Datafeed - Real Time OpenBook	Approved
NYSE Liffe External Precious Metals Device	Approved

**Subscribers With No Reported Inventory**

VAN	Location Name	Auth. Date
ABC-HARPL	HARPL CAPITAL, LLC	03 Oct 03
ABC-HHELS	DES CAPITAL MANAGEMENT	29 Oct 07
ABC-FDJELS	AGILE ASSETS	03 Oct 03
ABC-AGILYRG	FLEX TRADE, LLC	14 Nov 08
ABC-AASER	EVOLVEUTION ASSETS	25 Aug 08
ABC-EEPOI	EXCELLENCE MANAGEMENT CIO.	03 Oct 03
ABC-12345	MMR SECURITIES	08 Apr 09
ABC-BUD2345	BUD DERIVATIVES	03 Oct 03
ABC-HARRE	WELLS OPTIONS INC.	03 Oct 03
ABC-HHESD	BROWN SECURITIES CO., LP	17 Apr 07
ABC-FDJIEQQ	EXITE CAPITAL	13 Jul 09
ABC-AGILYUR	CENTURY ASSET MANAGEMENT	10 Sep 09
ABC-AAHDS	ARCO & CO	24 Aug 09
ABC-EEPIIU	IMPACT TRADING LTD	24 Aug 09
ABC-123ED	LIGHT ASSET MANAGEMENT	24 Aug 09

**Issues**

Priority	Date	Description
HIGH	21 Aug 09	The right of the referenced account to receive Consolidated Network A Data and NYSE Market Dat...
HIGH	21 Aug 09	The right of the referenced account to receive Consolidated Network A Data and NYSE Market Dat...
HIGH	21 Aug 09	The right of the referenced account to receive Consolidated Network A Data and NYSE Market Dat...
HIGH	21 Aug 09	The right of the referenced account to receive Consolidated Network A Data and NYSE Market Dat...
HIGH	21 Aug 09	The right of the referenced account to receive Consolidated Network A Data and NYSE Market Dat...

Use the menu on the left hand side of the screen to expand any of the highlighted sections.

- Products Not Yet Active
- Subscribers w/ No Reported Inventory
- Issues



## **Subscribers With No Reported Inventory**

**NOTE:** *\*\* This section only applies to direct bill customers.\*\**

This area displays service locations that have been approved to receive real time data products, but that have not had their inventory reported to NYSE.

There are three options available to resolve this kind of issue.

1. Order Cancelled, Never Permissioned
  - a. Selecting this informs NYSE that although your firm had submitted a new Subscriber Approval request for service, the order was cancelled and therefore there is no inventory to report.
  
2. Pending Install
  - a. Selecting this informs NYSE that service in the selected location has not started yet and we should expect to receive the inventory report when service starts.
  
3. Active
  - a. Selecting this informs NYSE that the location is active with inventory and that we should expect to receive the quantities in an upcoming inventory report.
  - b. Selecting “Active” will add the service location to your inventory report.

**Step 1:** Click the “Subscribers With No Reported Inventory” link (below, left) or the area heading from the vendor dashboard (below, right) to expand the area.

[Vendor Dashboard / Report](#)

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Links

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- [Report Inventory](#)
- [Review Inventory](#)
- [Upload File](#)
- [View Past Report status](#)
- [View/Activate Inactive Locations](#)
- [View Datafeeds Receiving](#)
- [View Unauthorized Datafeeds](#)
- [View Unauthorized Devices](#)
- [View Data Products](#)
- [Products Not Yet Active](#)
- [Subscribers With No Reported Inventory](#)
- [Issues](#)

OR

**Subscribers With No Reported Inventory**

VAN	Location Name	Date Approved	Order Cancelled, Never Permitted	Pending Install	Active
-----	---------------	---------------	----------------------------------	-----------------	--------

**Step 2:** Select the appropriate option when you are prepared to resolve the item in each row. You do not have to resolve every item to submit your response if you are not prepared to do so.

**Step 3:** Click “Save” when you are ready to resolve the items you have acted on.

Subscribers With No Reported Inventory					
VAN	Location Name	Auth. Date	Order Cancelled, Never Permitted	Pending Install	Active
ABC-HARPL	HARPL CAPITAL, LLC	03/29/2004	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-HHLS	DES CAPITAL MANAGEMENT	12/29/2005	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-FDJELS	AGILE ASSETS	06/23/2006	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-AGLYRG	FLEX TRADE, LLC	12/06/2006	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-AASER	EVOLUEUTION ASSETS	03/05/2008	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-EEPOI	EXCELLENCE MANAGEMENT CIO.	11/04/2005	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-12345	MMR SECURITIES	11/10/2005	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-BUD2345	BUD DERIVATIVES	06/26/2006	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-HARRE	WELLS OPTIONS INC.	06/26/2006	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-HHESD	BROWN SECURITIES CO., LP	10/29/2007	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-FDJJEQQ	EXITE CAPITAL	07/28/2006	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-AGLYUR	CENTURY ASSET MANAGEMENT	08/18/2005	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-AAHDS	ARCO & CO	10/13/2005	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-EEPIU	IMPACT TRADING LTD	12/29/2005	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
ABC-123ED	LIGHT ASSET MANAGEMENT	07/25/2006	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

Click on “Save” to resolve the items you have acted on.

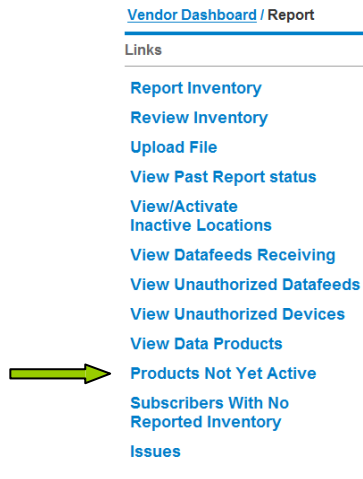


## Products Not Yet Active

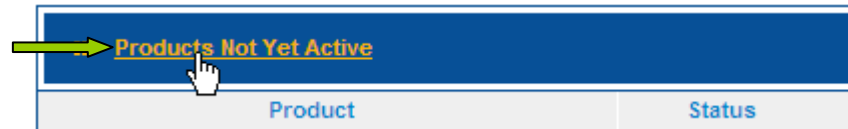
This area displays data products that your firm has been approved to vend, but has no reported service locations containing that product.

Checking the “Confirm Not Yet Active” box confirms to NYSE that your firm currently does not have any locations receiving the corresponding data product.

**Step 1:** Click on the “Products Not Yet Active” link (below, left) or the area heading from the vendor dashboard (below, right) to expand the area.



OR



**Step 2:** Check the “Confirm Not Yet Active” checkbox for each data product that your firm is not currently vending at any service location.

Products Not Yet Active			
Product	Status		Confirm Not Yet Active
CTA NETWORK A BA-DF	Approved		<input type="checkbox"/>
CTA NETWORK A LS-DF	Approved		<input type="checkbox"/>
NYSE OPENBOOK ULTRA: DATAFEED	Approved		<input type="checkbox"/>
NYSE RRP: DATAFEED	Approved		<input type="checkbox"/>
CTA NETWORK B BA-DF	Approved		<input type="checkbox"/>
CTA NETWORK B LS-DF	Approved		<input type="checkbox"/>
NYSE MKT OPENBOOK AGGREGATED: DATAFEED	Approved		<input type="checkbox"/>

Save

Click on “Save” to resolve the items you have acted on.

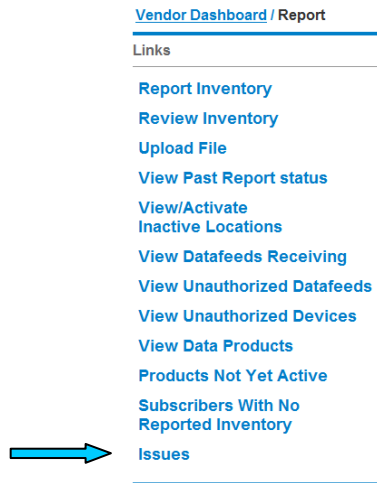
**Step 3:** Click “Save” when you are ready to resolve the issues you have acted on.



## Issues

This area alerts the user to other issues related to their account. You can respond to the issue(s) by requesting additional information through this tool.

**Step 1:** Using the left hand side menu, Select “Issues”



OR

Issues								View resolved issues
Issue	Priority	Date	Provider	VAN	Location Name	Description	Last Resp	L Resp Dt



**Step 2:** Click on the row to view a full description of the issue, provide a comment back to NYSE and to resolve the issue.  
*TIP:* Hover over the text in the Description column to view the full issue without navigating from this page.

Market Data Services - Vendor Reporting - Welcome - Internet Explorer provided by Intercontinental Exchange

http://uat-raams.nyse.com/MDS/VR52/viewOpenIssues.htm

Market Data Services - Vendor Reporting - Welco...

Welcome, Sharon King-Nurse!

Global Market Data: Company: Eileen Kelly INC. (test) Prefix: EEK [My Profile]

Vendor Dashboard / View Issues

Links

- Report Inventory
- Review Inventory
- Upload File
- View Past Report status
- View/Activate Inactive Locations
- View Datafeeds
- View Data Products
- Products Not Yet Active
- Subscribers With No Reported Inventory
- Issues

Instructional videos

- Complete Reporting Instructions
- Launch Reporting Tool
- Add New Customers
- Edit Existing Location
- Add Additional Product
- Deactivate a Product

Issue	Priority	Date	Provider	VAN	Location Name	Description	Last Resp	L Rsp Dt
25319	HIGH	29 Jul 2015	NY			Your account balance is more than 120 days past due, please remit pay...		
25321	HIGH	29 Jul 2015	NY			Please note that there's a large no of unauthorized subscribers being rep...		
25323	HIGH	29 Jul 2015	NY			Please provide the new print		
25325	HIGH	29 Jul 2015	NY			All NYSE products have bee		

View resolved issues

Please note that there's a large no of unauthorized subscribers being reported to NYSE. Note it's NYSE policy to pre-approve the customer, the vendor is required to submit a NYSE Subscriber Approval Request to NYSE and secure exchange agreements (the Professional Subscriber Agreement or Third Party Addendum). If the customer does not want to continue the service, the vendor must de-permission NYSE access to the end user and report the removal to the NYSE. The vendor will be billed for charges during...

Click on an issue row to open its complete description and to respond.

**Step 3:** Type your response to the issue in the “Response/Comment” area provided. NYSE will be able to respond to your comment, and the correspondence will be recorded in the “Previous Responses/Comments” area.

**Issue Details**

<b>Number:</b>	12681
<b>Priority:</b>	HIGH
<b>Date Created:</b>	31 Aug 09
<b>User ID:</b>	User@domain.com
<b>Location Name:</b>	HARPEL CORP.
<b>Location Address:</b>	123 MAIN STREET INVERNESS, FL 34450 USA
<b>Description:</b>	The right of the above-referenced accounts to receive Consolidated Network A Data has been terminated for failure to pay appropriate fees. ABC CORP. LLC is hereby instructed to cease furnishing Consolidated Network A Data to this account effective immediately. This notice is furnished in accordance with Paragraph 13(d) of our Agreement for Receipt and Use of Market Data. Failure to act on this notice will constitute a violation of the Agreement between us and will subject you to liability and penalties. Please confirm the cessation and the cessation date to me directly via e mail and report the removal transaction in your next report submission. You may also expect to receive our bill covering market data fees for the period during which service was rendered for this account. These charges are being passed on to your organization pursuant with paragraph 10 (b) of our Agreement. We ask that you remit payment in full within 30 days of receipt of this billing in order to avoid additional administrative fees for this account.

**Previous Responses / Comments**

Date	Author	Response
02 Oct 09	EKELLY@N...	Can you please provide additional assistance?
02 Oct 09	EKELLY@N...	response 1

Company	VAN	Product	Date
HARPEL CORP	0026130		

**Response / Comment**

Add your response to the issue below and click save

Enter your response to the issue here

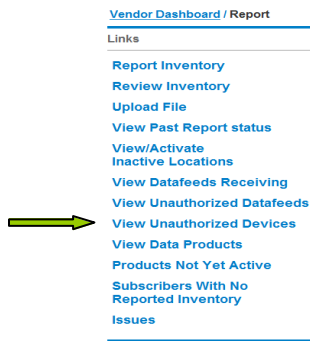
Click “Save” to submit your response to NYSE

**Step 4:** Click “Save” to submit your response. When NYSE confirms that the issue has been resolved it will be removed from your dashboard.

## Viewing Unauthorized Devices

An approval must be issued by NYSE prior to permissioning the customer. This area displays service locations being reported by your firm that have not received authorization by NYSE to receive real time data products. A Subscriber Request is required to be submitted to NYSE (by the Vendor) along with a completed Professional Subscriber Agreement (executed by the customer).

**Step 1:** Using the left hand side menu, Select “View Unauthorized Devices”



**Step 1:** View below will open listing the Company, VAN, Location Name Product, Start Date and Current Quantity

Unauthorized Devices					
Customer Name	VAN	Location Name	Product	Start Date	Cur Qty
no unauthorized devices found					

Export

List is exportable into excel.



## **Reporting Inventory:**

To submit your firm's inventory to NYSE:

**Step 1:** Using the left hand side menu, Select "Report Inventory"

The image shows a screenshot of a web application's left-hand navigation menu. The menu is titled "Vendor Dashboard / Report" and contains a list of links. A blue callout box with a pointer highlights the "Report Inventory" link. The text inside the callout box reads: "Select 'Report Inventory' from the links provided".

- [Vendor Dashboard / Report](#)
- [Links](#)
- [Report Inventory](#)
- [Review Inventory](#)
- [Upload File](#)
- [View Past Report status](#)
- [View/Activate Inactive Locations](#)
- [View Datafeeds Receiving](#)
- [View Unauthorized Datafeeds](#)
- [View Unauthorized Devices](#)
- [View Data Products](#)
- [Products Not Yet Active](#)
- [Subscribers With No Reported Inventory](#)
- [Issues](#)

This will display the Report Inventory page:

Use the search criteria provided to quickly locate a desired item.

Reporting periods are identified above the inventory fields for that period.

Inventory that has not been reported will appear editable. Edit these fields to update your inventory before you submit your report.

Click "Save for Later" to save the state of your inventory if you intend to submit it later.

When you are satisfied with your inventory report, click "next" to move to the next step in submitting your report.

Inventory Report										
Filter By										
Provider:	Obligation:	VAN:	Location Name:	Product:						-w/1Month:
NYSE D	-- All --									2013/08
Provider	Obligation	VAN	Location Name	Address	City	ST	CT	Product	Last Rpt	
NYSE Data	Pro	JOSH456	ABC CORP	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-DVC.S	06/15	
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-BA-DF	07/15	
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE MKT OPENBOOK AGGREGATED: DATAFEED	08/15	
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK B-L.S-DF		
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK B-BA-DF		
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE OPENBOOK ULTRA: DATAFEED		
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE ARCABOOK - ETE/LISTED: DATAFEED		
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE OPENBOOK AGGREGATED: DATAFEED		
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-DVC.S		
NYSE Data	Pro	SABA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-L.S-DF		
NYSE Data	Pro	LB123	LEGO ROBOTICS 123	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-BA-DF		
NYSE Data	Pro	EBBTST040	TEST CORP 2	TEST ADDR	MIAMI	AL	US	CTA NETWORK A-L.S-DF		

**Step 2:** Make all updates to your firm’s inventory for the current reporting period by changing the values in the editable fields.

By default, each product’s quantity for the current period should display the last reported value for that location.

**Step 3:** When you are satisfied with the inventory and quantities listed click “Next” to move to the next phase of reporting.



**\*\*NOTE\*\*** If your firm does not report for one or more reporting periods, then you cannot submit a report for the current period without also submitting inventory for all missed months.

Visual guide for 4-5 on the next page.

**Step 4:** Enter any required explanations in the “Quantities Requiring Explanations” section.

**Step 5:** When you are satisfied with your inventory report, click “Submit” to submit the report to NYSE. The screen should display the following message:

**Your report has been submitted, upon NYSE review, you will receive an email indicating the outcome of the report**

Review your inventory report here.

Confirm Report (Step 2 of 2, confirm all changes) - Your Report Has Not Been Submitted Yet!!

NYSE Group Market Data

Summary				Full Report Contents				
Upd?	Product	Code	Crnt Qty	Company Name	Account #	Product	Month	Qty
N	NYSE RRP: DATAFEED			TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Mar 20...	1
Y	NYSE MKT OPENBOOK AGGREGATED: DAT...		1	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Aug 20...	1
Y	CTA NETWORK A LS-DF		5	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Nov 20...	1
Y	CTA NETWORK A-DVCS		2	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Jan 20...	1
N	NYSE ARCA RRP: DATAFEED			TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Nov 20...	1
Y	CTA NETWORK A BA-DF		5	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Oct 20...	1
N	NYSE MKT RRP: DATAFEED			TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Mar 20...	1
Y	NYSE ARCA BOOK - ETF/LISTED: DATAFEED		1	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Jan 20...	1
Y	CTA NETWORK B LS-DF		4	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Dec 20...	1
Y	NYSE OPENBOOK ULTRA: DATAFEED		1	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Apr 20...	1
Y	CTA NETWORK B BA-DF		1	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Jul 2014	1
Y	NYSE OPENBOOK AGGREGATED: DATAFE...		1	TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Sep 20...	1
				TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Mar 20...	0
				TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Aug 20...	1
				TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Jun 20...	1
				TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Feb 20...	0
				TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Jun 20...	1
				TEST COMPANY	ERBTEST040102	CTA NETWORK A LS-DF	Jun 20...	1

New Location    
  Address Change    
  New Product

Quantities Requiring Explanations					
Account #	Product	Month	Old	New	Explanation of quantity change

Submit    Cancel

Verify the total quantity for each data product you are vending and if it has been changed in the current reporting period.

For some inventory changes, NYSE may require an additional explanation describing the reason for the change.

Click "Submit" to submit your report to NYSE.

## Adding New Customers and Adding New Service Locations to Existing Customers:

**Step 1:** Using the left hand side menu, Select “Report Inventory”

Vendor Dashboard / Report

Links

- [Report Inventory](#)
- [Review Inventory](#)
- [Upload File](#)
- [View Past Report status](#)
- [View/Activate Inactive Locations](#)
- [View Datafeeds Receiving](#)
- [View Unauthorized Datafeeds](#)
- [View Unauthorized Devices](#)
- [View Data Products](#)
- [Products Not Yet Active](#)
- [Subscribers With No Reported Inventory](#)
- [Issues](#)

Click “Report Inventory” from the links provided

**Step 2:** Click “Add Site”

**Inventory Report**

Filter By

Provider: Obligation: VAN: Location Name: Product: Year/Month: 2015/08

Search Reset

Provider	Obligation	VAN	Location Name	Address	City	ST	CT	Product	Last Rpt	06/15	07/15	08/15
NYSE Data	Pro	<a href="#">JOSH456</a>	ABC CORP	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A-DVCS</a>				1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A BA-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE MKT OPENBOOK AGGREGATE...</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK B LS-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK B BA-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE OPENBOOK ULTRA: DATAFEED</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE ARCABOOK - ETF/LISTED: DAT...</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE OPENBOOK AGGREGATED: DA...</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A-DVCS</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A LS-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">LR123</a>	LEGO ROBOTICS 123	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A BA-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">ERBTST04</a>	TEST CORP 2	TEST ADDR	MIAMI	AL	US	<a href="#">CTA NETWORK A LS-DF</a>		1	1	1

Click “Add Site”

Add Site Clear Export Save For Later Next

**Step 3a:** Click “Add Customer” to add a new customer

**\*\*OR\*\***

**Step 3b:** Click on any row to add a new location to one of your firm’s existing customers, and skip to **Step 6.**

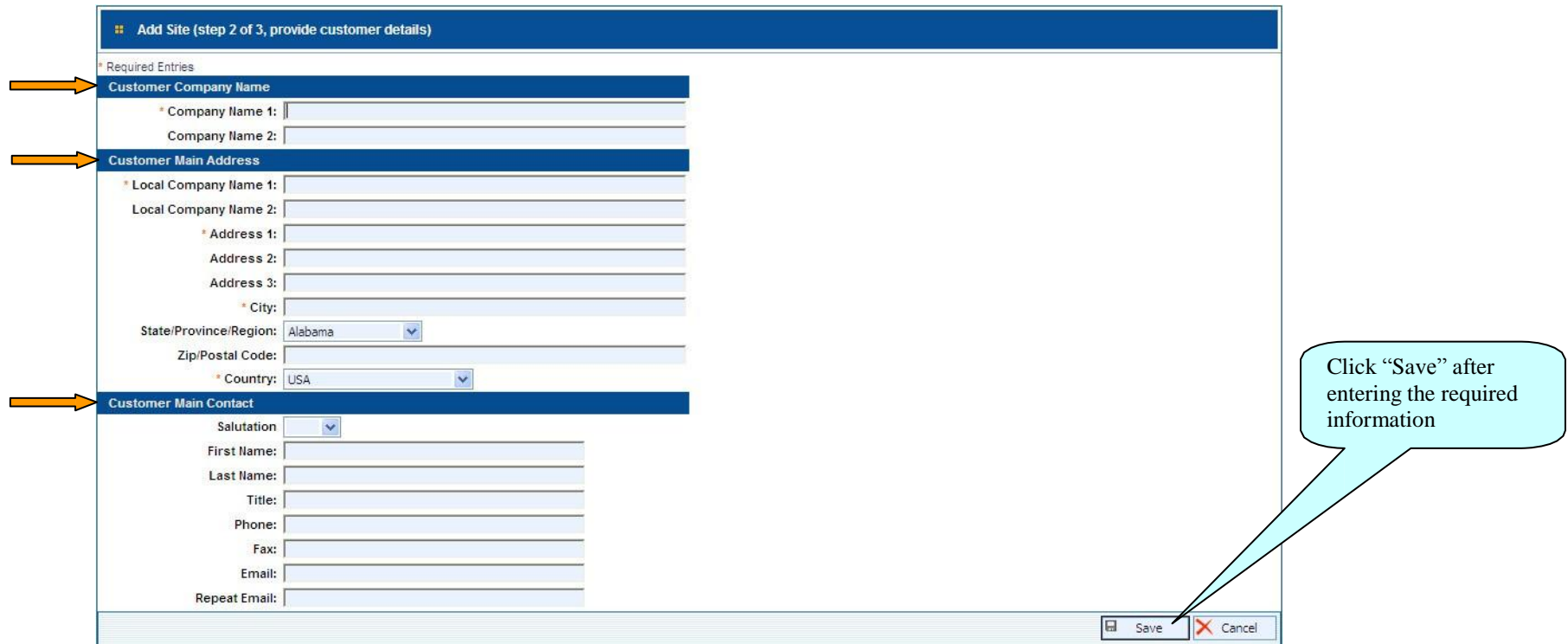
Click on a customer row to add a new service location to that customer.

Add Site (step 1, click on an existing customer below or create new customer)						
Customer Name	Reportable	Address	City	State	Country	
AAA SECURITIES	Yes	666 FIFTH AVENUE	NEW YORK	NY	USA	
ABC CORP	Yes	666 FIFTH AVE 8TH FL	NEW YORK	NY	USA	
ABC GROUP	Yes	807 W. MORSE BLVD. #105	WINTER PARK	FL	USA	
ACM CORP	Yes	4500 MAIN STREET	KANSAS CITY	MO	USA	
ALEXIM TRADING	Yes	IDS TOWER 10	MINNEAPOLIS	MN	USA	
ALS OPTIONS	Yes	440 SOUTH LASALLE STREET	CHICAGO	IL	USA	
AMERICAN CAPITAL, LLC	Yes	136 MADISON AVENUE	NEW YORK	NY	USA	
AMEXIS CORP	Yes	814 CHURCH ST. SUITE 300	NASHVILLE	TN	USA	
AMF TRADING	Yes	11470 STONE CORRAL PLACE	GOLD RIVER	CA	USA	
BEST INVESTMENTS	Yes	7252 MAIN STREET	MANCHESTER CTR.	VT	USA	
CAPITAL PARTNERS	Yes	225 FRANKLIN ST	BOSTON	MA	USA	
CAPITAL TRUST CORP.	Yes	100 BELLEVUE PARKWAY	WILMINGTON	DE	USA	
DEKOVEN SUITE INVESTMENTS	Yes	731 LEXINGTON AVENUE	NEW YORK	NY	USA	
EMPIRE TRADING PARTNERS	Yes	445 HAMILTON AVENUE	WHITE PLAINS	NY	USA	
FAST CAPITAL	Yes	140 BROADWAY	NEW YORK	NY	USA	
FIST CAPITAL GROUP	Yes	1121 EAST MAIN STREET	ST. CHARLES	IL	USA	
GLASS EQUITIES	Yes	440 LASALLE STREET	CHICAGO	IL	USA	
HARPL CAPITAL, LLC	Yes	800 EDGEWOOD DR	MILL VALLEY	CA	USA	
	Yes	141 WEST JACKSON BLVD	CHICAGO	IL	USA	

Click “Add Customer” to add a new Customer.

\*\*\*\* If you are adding a location to an existing customer, (by following step 3b above), please skip to **Step 6** now\*\*\*\*

**Step 4:** Enter the required information for the new Customer Company Name, Main Address, and Contact



The screenshot shows a web form titled "Add Site (step 2 of 3, provide customer details)". The form is divided into three main sections, each with a blue header and an orange arrow pointing to it from the left:

- Customer Company Name:** Includes fields for "Company Name 1" and "Company Name 2".
- Customer Main Address:** Includes fields for "Local Company Name 1", "Local Company Name 2", "Address 1", "Address 2", "Address 3", "City", "State/Province/Region" (set to Alabama), "Zip/Postal Code", and "Country" (set to USA).
- Customer Main Contact:** Includes fields for "Salutation", "First Name", "Last Name", "Title", "Phone", "Fax", "Email", and "Repeat Email".

At the bottom right of the form, there are "Save" and "Cancel" buttons. A light blue callout bubble with a pointer to the "Save" button contains the text: "Click 'Save' after entering the required information".

**Step 5:** Click "Save" to move to the next step



(Image for steps 6-10 on following page)

**Step 6:** Enter the required information for the service location including a Location Company Name, Location Details, and a Location Contact.

By default, these fields will be populated with the information entered for the main customer but can be edited.

**Step 7:** Enter a unique VAN for your firms' new service location.

**Step 8:** Select the Product your firm will be vending at the service location.

**Step 9:** Enter the date at which service has or will commence at the location, and enter in quantities for all months.

**Step 10:** Click Save to add the location/product. It should now appear on your firm's inventory report.

The new site should have been added, if you wish to add additional products to the new site, select "Yes" when asked if you would like to add additional products to the location, otherwise select "No" and you will be redirected to the Report Inventory page where you should see a new row for the newly added location.



Enter a unique VAN \*\*Note this VAN will be used for reporting customer inventory

Select the product from the drop down list that will vend at the service location

Enter the service start date here. Based on the date entered, the billing buckets will appear to enter quantities for all months from the start date to present

\* Required Entries \*

**Location Company Name**

\* Local Company Name 1: TEST COMPANY

Local Company Name 2:

---

**Location Details**

\* Vendor Account Number: EEK -

Location Address Same as Main Address?

\* Address 1:

Address 2:

Address 3:

\* City:

State/Province/Region: Not Specified

Zip/Postal Code:

\* Country: USA

---

**Location Contact**

Location Contact Same as Main Contact?

Salutation:

First Name:

Last Name:

Title:

Phone:

Fax:

Email:

Repeat Email:

**New Product Information**

Product Name: -- Select a Product --

Current Status: Approved

---

**Transactions**

\* Start Date: 01 Mar 2015

\* Start Quantity: 0  (recalculate transactions)

Months	Quantity	Comments
July 2015	0	<input type="text"/>
June 2015	0	<input type="text"/>
May 2015	0	<input type="text"/>
April 2015	0	<input type="text"/>
March 2015	0	<input type="text"/>

Click "Save" to add the location/product



## Editing an Existing Location:

### Editing the Location Address/Contact

You can use the online tool to edit a location's address, contact, and to add or remove products from your firm's service locations.

**Step 1:** Using the left hand side menu, Select "Report Inventory"



**Step 2:** Click on the VAN link for the VAN you wish to edit

**Step 3:** Make any desired changes to “Edit local Company Name,” “Edit Local Address,” “Location Contact”

# Edit Site: ABC-SOUTH123
Edit Main Company + Add Product

\* Required Entries

Edit Local Company Name	Products				
<div style="border: 1px solid #ccc; padding: 5px;"> <div style="background-color: #0056b3; color: white; padding: 2px;"><b>Edit Local Company Name</b></div> <div style="padding: 5px;"> <p>* Local Company Name 1: AAA SECURITIES</p> <p>Local Company Name 2: <input type="text"/></p> </div> </div>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #f2f2f2;"> <th style="width: 70%;">Name</th> <th style="width: 30%;">Status</th> </tr> </thead> <tbody> <tr> <td>NYSE Device - External</td> <td>Active [deactivate]</td> </tr> </tbody> </table>	Name	Status	NYSE Device - External	Active [deactivate]
Name	Status				
NYSE Device - External	Active [deactivate]				
<div style="border: 1px solid #ccc; padding: 5px;"> <div style="background-color: #0056b3; color: white; padding: 2px;"><b>Edit Location Address</b></div> <div style="padding: 5px;"> <p>* Address 1: 111 SOUTH STREET</p> <p>Address 2: <input type="text"/></p> <p>Address 3: <input type="text"/></p> <p>* City: ATLANTA</p> <p>State/Province/Region: Georgia <input type="text"/></p> <p>Zip/Postal Code: 12345</p> <p>* Country: USA <input type="text"/></p> </div> </div>					
<div style="border: 1px solid #ccc; padding: 5px;"> <div style="background-color: #0056b3; color: white; padding: 2px;"><b>Location Contact</b></div> <div style="padding: 5px;"> <p>Salutation: MR. <input type="text"/></p> <p>First Name: STEVE</p> <p>Last Name: SMITH</p> <p>Title: <input type="text"/></p> <p>* Phone: 212-306-1111</p> <p>Fax: 212-306-1111</p> <p>Email: <input type="text"/></p> <p>Repeat Email: <input type="text"/></p> </div> </div>					

<<

Click “Save” to complete your change

**Step 4:** Click “Save” to make your changes. NYSE will receive these changes the next time you submit inventory via this online tool.

## Adding an Additional Product to a Location

**Step 1:** Using the left hand side menu, Select “Report Inventory”

Vendor Dashboard / Report

---

Links

- [Report Inventory](#)
- [Review Inventory](#)
- [Upload File](#)
- [View Past Report status](#)
- [View/Activate Inactive Locations](#)
- [View Datafeeds Receiving](#)
- [View Unauthorized Datafeeds](#)
- [View Unauthorized Devices](#)
- [View Data Products](#)
- [Products Not Yet Active](#)
- [Subscribers With No Reported Inventory](#)
- [Issues](#)

Click “Report Inventory” from the links provided

**Step 2:** Click on the VAN link for the VAN you wish to edit

Click on a VAN to edit the service location.

# Inventory Report

Filter By  
 Provider: Obligation: VAN: Location Name: Product: Year/Month: 2015/08 Search Reset

Provider	Obligation	VAN	Location Name	Address	City	ST	CT	Product	Last Rpt	06/15	07/15	08/15
NYSE Data	Pro	<a href="#">JSH456</a>	ABC CORP	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-DVCS				1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A BA-DF	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE MKT OPENBOOK AGGREGATE...	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK B LS-DF	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK B BA-DF	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE OPENBOOK ULTRA: DATAFEED	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE ARCABOOK - ETF/LISTED: DAT...	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	NYSE OPENBOOK AGGREGATED: DA...	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A-DVCS	1	1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A LS-DF	1	1	1	1
NYSE Data	Pro	<a href="#">LR123</a>	LEGO ROBOTICS 123	11 WALL STREET	NEW YORK	NY	US	CTA NETWORK A BA-DF	1	1	1	1
NYSE Data	Pro	<a href="#">ERBTEST04</a>	TEST CORP 2	TEST ADDR	MIAMI	AL	US	CTA NETWORK A LS-DF	1	1	1	1

+ Add Site Clear Export Save For Later Next

Step 3: Click “Add Product”

“Click” to Add Product, list of active products you wish to vend at location will be available to select

# Edit Site: EEK-ERBTST040102

[Edit Main Company](#)
[+ Add Product](#)

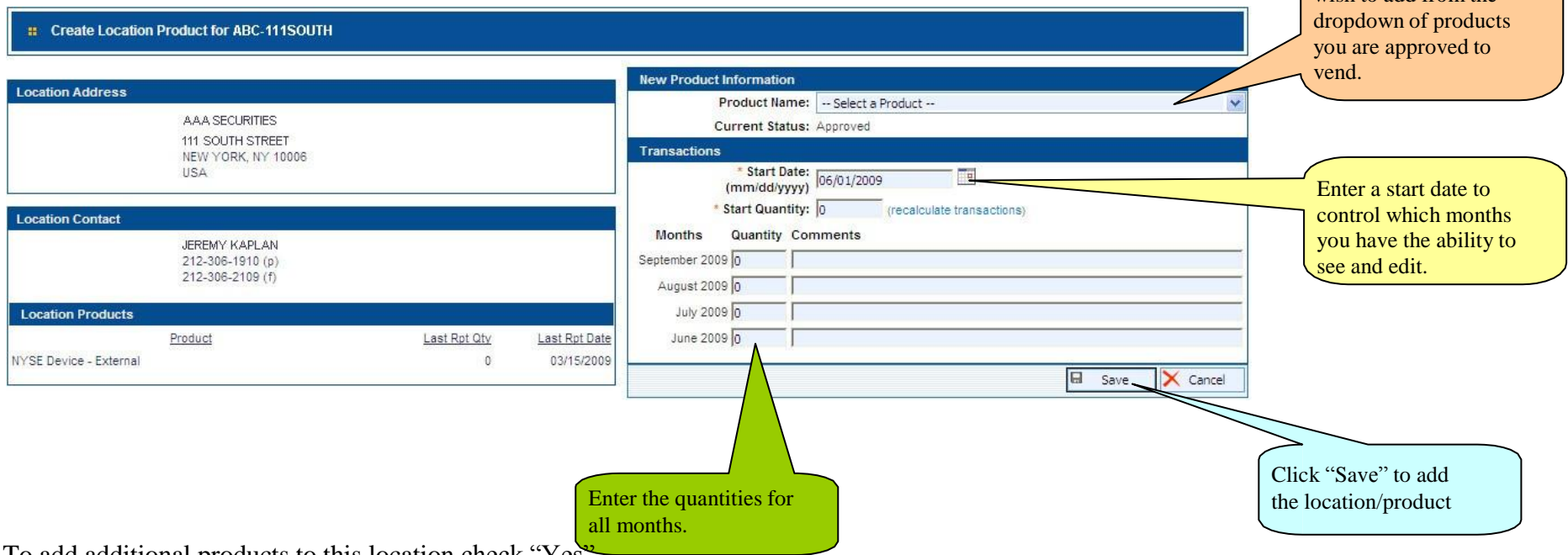
\* Required Entries

Edit Local Company Name	Products				
<p>* Local Company Name 1: TEST CORP 2</p> <p>Local Company Name 2: <input type="text"/></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr style="background-color: #f2f2f2;"> <th style="text-align: left;">Name</th> <th style="text-align: left;">Status</th> </tr> </thead> <tbody> <tr> <td>CTA NETWORK A LS-DF</td> <td>Active [<a href="#" style="color: blue; text-decoration: none;">deactivate</a>]</td> </tr> </tbody> </table>	Name	Status	CTA NETWORK A LS-DF	Active [ <a href="#" style="color: blue; text-decoration: none;">deactivate</a> ]
Name	Status				
CTA NETWORK A LS-DF	Active [ <a href="#" style="color: blue; text-decoration: none;">deactivate</a> ]				
<p><b>Edit Location Address</b></p> <p>* Address 1: TEST ADDR</p> <p>Address 2: <input type="text"/></p> <p>Address 3: <input type="text"/></p> <p>* City: MIAMI</p> <p>* State/Province/Region: Alabama <input type="text"/></p> <p>* Zip/Postal Code: 32322</p> <p>* Country: USA <input type="text"/></p>					
<p><b>Location Contact</b></p> <p>Salutation: <input type="text"/></p> <p>* First Name: JANE</p> <p>* Last Name: DOE</p> <p>Title: <input type="text"/></p> <p>* Phone: 334343434</p> <p>Fax: <input type="text"/></p> <p>* Email: EKURTSOY@NYX.COM</p> <p>* Repeat Email: EKURTSOY@NYX.COM</p>					

**Step 4:** Select the product your firm will be vending at the service location from the dropdown menu.

**Step 5:** Enter the date at which service has or will commence at the location.

**Step 6:** Enter quantities for all months.



**Create Location Product for ABC-111SOUTH**

**Location Address**  
AAA SECURITIES  
111 SOUTH STREET  
NEW YORK, NY 10006  
USA

**Location Contact**  
JEREMY KAPLAN  
212-306-1910 (p)  
212-306-2109 (f)

**Location Products**

Product	Last Rot Qty	Last Rot Date
NYSE Device - External	0	03/15/2009

**New Product Information**  
Product Name: -- Select a Product --  
Current Status: Approved

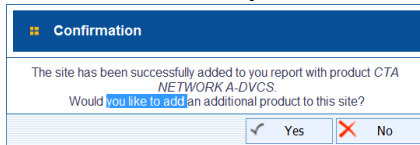
**Transactions**  
\* Start Date: (mm/dd/yyyy) 06/01/2009  
\* Start Quantity: 0 (recalculate transactions)

Months	Quantity	Comments
September 2009	0	
August 2009	0	
July 2009	0	
June 2009	0	

Buttons: Save, Cancel

**Callouts:**  
 - Select the product you wish to add from the dropdown of products you are approved to vend.  
 - Enter a start date to control which months you have the ability to see and edit.  
 - Enter the quantities for all months.  
 - Click "Save" to add the location/product

To add additional products to this location check "Yes"



**Confirmation**

The site has been successfully added to your report with product CTA NETWORK A-DVCS.  
Would you like to add an additional product to this site?

Yes No

**Step 7:** Click Save to add the location/product. It should now appear on your firm's inventory report.

## Deactivating a Product at a Location

**Step 1:** Using the left hand side menu, Select “Report Inventory”

[Vendor Dashboard / Report](#)

Links

- [Report Inventory](#)
- [Review Inventory](#)
- [Upload File](#)
- [View Past Report status](#)
- [View/Activate Inactive Locations](#)
- [View Datafeeds Receiving](#)
- [View Unauthorized Datafeeds](#)
- [View Unauthorized Devices](#)
- [View Data Products](#)
- [Products Not Yet Active](#)
- [Subscribers With No Reported Inventory](#)
- [Issues](#)

Click “Report Inventory” from the links provided

**Step 2:** Click on the VAN link for the VAN you wish to edit

Click on a VAN to edit the service location.

Inventory Report												
Filter By												
Provider:	Obligation:	VAN:	Location Name:	Product:	Year/Month:							
NYSE D:	-- All --				2015/08	Search		Reset				
Provider	Obligation	VAN	Location Name	Address	City	ST	CT	Product	Last Rpt	06/15	07/15	08/15
NYSE Data	Pro	<a href="#">JOSH456</a>	ABC CORP	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A-DVCS</a>				1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A BA-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE MKT OPENBOOK AGGREGATE...</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK B LS-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK B BA-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE OPENBOOK ULTRA: DATAFEED</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE ARCABOOK - ETF/LISTED: DAT...</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE OPENBOOK AGGREGATED: DA...</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A-DVCS</a>		1	1	1
NYSE Data	Pro	<a href="#">SARA789</a>	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A LS-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">LR123</a>	LEGO ROBOTICS 123	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A BA-DF</a>		1	1	1
NYSE Data	Pro	<a href="#">ERBTEST04</a>	TEST CORP 2	TEST ADDR	MIAMI	AL	US	<a href="#">CTA NETWORK A LS-DF</a>		1	1	1

**Step 3:** Click "deactivate" under the status of the product you are turning off at the selected location.

"Click" the deactivate link as the status of the product you wish to deactivate.

⚙ Edit Site: EEK-LR123
✎ Edit Main Company + Add Product

\* Required Entries

Edit Local Company Name	Products												
<p>* Local Company Name 1: <input type="text" value="LEGO ROBOTICS 123"/></p> <p>Local Company Name 2: <input type="text"/></p>	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Name</th> <th style="text-align: left;">Status</th> </tr> </thead> <tbody> <tr> <td>CTA NETWORK B BA-DF</td> <td>Active <a href="#">[deactivate]</a></td> </tr> <tr> <td>CTA NETWORK A LS-DF</td> <td>Active <a href="#">[deactivate]</a></td> </tr> <tr> <td>CTA NETWORK B LS-DF</td> <td>Active <a href="#">[deactivate]</a></td> </tr> <tr> <td>NYSE ARCABOOK - ETF/LISTED: DATAFEED</td> <td>Active <a href="#">[deactivate]</a></td> </tr> <tr> <td>CTA NETWORK A BA-DF</td> <td>Active <a href="#">[deactivate]</a></td> </tr> </tbody> </table>	Name	Status	CTA NETWORK B BA-DF	Active <a href="#">[deactivate]</a>	CTA NETWORK A LS-DF	Active <a href="#">[deactivate]</a>	CTA NETWORK B LS-DF	Active <a href="#">[deactivate]</a>	NYSE ARCABOOK - ETF/LISTED: DATAFEED	Active <a href="#">[deactivate]</a>	CTA NETWORK A BA-DF	Active <a href="#">[deactivate]</a>
Name	Status												
CTA NETWORK B BA-DF	Active <a href="#">[deactivate]</a>												
CTA NETWORK A LS-DF	Active <a href="#">[deactivate]</a>												
CTA NETWORK B LS-DF	Active <a href="#">[deactivate]</a>												
NYSE ARCABOOK - ETF/LISTED: DATAFEED	Active <a href="#">[deactivate]</a>												
CTA NETWORK A BA-DF	Active <a href="#">[deactivate]</a>												
<p><b>Edit Location Address</b></p> <p>* Address 1: <input type="text" value="11 WALL STREET"/></p> <p>Address 2: <input type="text" value="17TH FLOOR"/></p> <p>Address 3: <input type="text"/></p> <p>* City: <input type="text" value="NEW YORK"/></p> <p>* State/Province/Region: <input type="text" value="New York"/></p> <p>* Zip/Postal Code: <input type="text" value="10005"/></p> <p>* Country: <input type="text" value="USA"/></p>													
<p><b>Location Contact</b></p> <p>Salutation: <input type="text" value="MS."/></p> <p>* First Name: <input type="text" value="LORA"/></p> <p>* Last Name: <input type="text" value="CHANG"/></p> <p>Title: <input type="text"/></p> <p>* Phone: <input type="text" value="2126564674"/></p> <p>Fax: <input type="text"/></p> <p>* Email: <input type="text" value="LCHANG@NYX.COM"/></p> <p>* Repeat Email: <input type="text" value="LCHANG@NYX.COM"/></p>													

**Step 4:** If necessary, adjust any previously reported quantities to zero to accurately reflect the service termination date.

# Edit Products for ABC - SOUTH123

<div style="background-color: #0056b3; color: white; padding: 2px; font-weight: bold;">Location Address</div> <p>AAA Securities 123 Drive Lane NEW YORK, NY 10103 USA</p>	<div style="background-color: #0056b3; color: white; padding: 2px; font-weight: bold;">Product Details Required</div> <p><b>Product Name:</b> NYSE Device - External <b>Start Date:</b> 1 Jul 2009 <b>* Deactivate Date:</b> (dd MMM yyyy) 2 Oct 2009</p>																				
<div style="background-color: #0056b3; color: white; padding: 2px; font-weight: bold;">Location Contact</div> <p><i>No contact info available</i></p>	<div style="background-color: #0056b3; color: white; padding: 2px; font-weight: bold;">Transactions</div> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Months</th> <th style="text-align: center;">Old Quantity</th> <th style="text-align: center;">Quantity</th> <th style="text-align: left;">Comments</th> </tr> </thead> <tbody> <tr> <td>September 2009</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td></td> </tr> <tr> <td>August 2009</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td></td> </tr> <tr> <td>July 2009</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td></td> </tr> <tr> <td>June 2009</td> <td style="text-align: center;">1</td> <td style="text-align: center;">1</td> <td></td> </tr> </tbody> </table>	Months	Old Quantity	Quantity	Comments	September 2009	1	1		August 2009	1	1		July 2009	1	1		June 2009	1	1	
Months	Old Quantity	Quantity	Comments																		
September 2009	1	1																			
August 2009	1	1																			
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June 2009	1	1																			

<<

Adjust previously reported quantities to zero for all months without service

Click "Save" to terminate service of the product at the selected service location.

**Step 5:** Click "Save" to terminate service at the location. NYSE will be informed of this termination the next time you submit your inventory report via this online tool.

## Making Adjustments to Previously Reported Inventory:

If your firm reported incorrect inventory in a past reporting period, you can submit a correction to NYSE.

**Step 1:** Using the left hand side menu, Select “Report Inventory”



Click “Report Inventory” from the links provided

**Step 2:** Click on the product at the location you want to adjust previously reported inventory

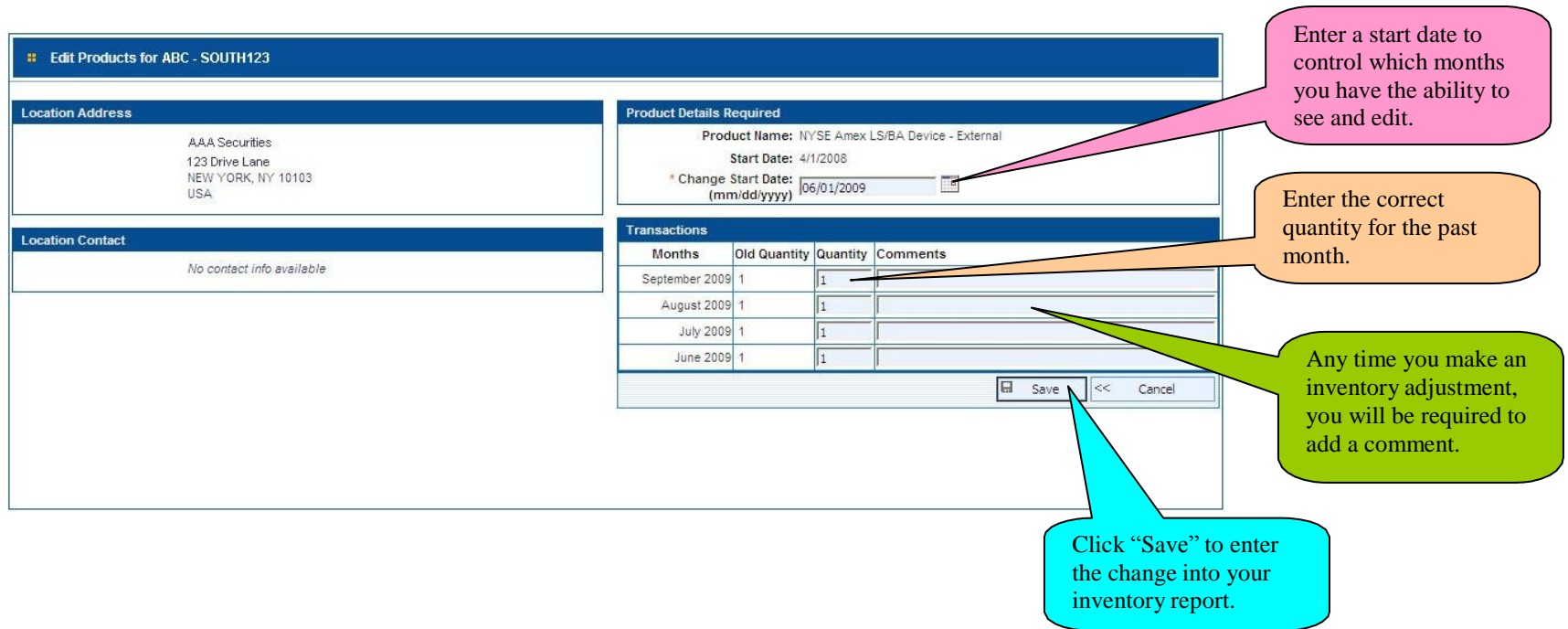
Click on the product at the location you want to make the correction.

Inventory Report													
Filter By													
Provider:	Obligation:	VAN:	Location Name:	Product:	Year/Mo								
NYSE Ds	-- All --				2017	08	Search						Reset
Provider	Obligation	VAN	Location Name	Address	City	ST	CT	Product	Last Rpt	06/15	07/15	08/15	
NYSE Data	Pro	JOSH466	ABC CORP	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A-DVCS</a>				1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A BA-DF</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE MKT OPENBOOK AGGREGATE...</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK B LS-DF</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK B BA-DF</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE OPENBOOK ULTRA: DATAFEED</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE ARCABOOK - ETF/LISTED: DAT...</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">NYSE OPENBOOK AGGREGATED: DA...</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A-DVCS</a>		1	1	1	
NYSE Data	Pro	SARA789	MARKET DATA VENDOR (USA)	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A LS-DF</a>		1	1	1	
NYSE Data	Pro	LR123	LEGO ROBOTICS 123	11 WALL STREET	NEW YORK	NY	US	<a href="#">CTA NETWORK A BA-DF</a>		1	1	1	
NYSE Data	Pro	ERBTES04	TEST CORP 2	TEST ADDR	MIAMI	AL	US	<a href="#">CTA NETWORK A LS-DF</a>		1	1	1	

**Step 3:** Adjust the Start Date if necessary to open additional rows for older months

**Step 4:** Make all necessary changes to previously reported quantities

**Step 5:** Provide a comment for each month that you update



The screenshot shows a web application interface for editing product information. It includes sections for Location Address, Location Contact, Product Details Required, and a Transactions table. Callouts provide instructions for adjusting the start date, updating quantities, and adding comments.

**Product Details Required**

Product Name: NYSE Amex LS/BA Device - External  
 Start Date: 4/1/2008  
 \* Change Start Date: 10/6/01/2009 (mm/dd/yyyy)

**Transactions**

Months	Old Quantity	Quantity	Comments
September 2009	1	1	
August 2009	1	1	
July 2009	1	1	
June 2009	1	1	

Buttons: Save, <<, Cancel

**Callout 1 (Pink):** Enter a start date to control which months you have the ability to see and edit.

**Callout 2 (Orange):** Enter the correct quantity for the past month.

**Callout 3 (Green):** Any time you make an inventory adjustment, you will be required to add a comment.

**Callout 4 (Cyan):** Click "Save" to enter the change into your inventory report.

**Step 6:** Click "Save" to enter your changes into your inventory report. NYSE will receive your adjustments the next time you submit inventory via this tool.