

NYSE Pillar Options MFT Request Form for File Pick-up

Instructions

Please complete this form to receive data files via the NYSE Managed File Transfer (MFT) and return it to:

NYSE-CustomerOutput@theice.com

Process:

- Information Security add IP address(es) to the allowed access list and creates login credentials
- Data Architects create requested file(s), creates automated job transfer, promotes to QA environment
- QA complete; internal approvals; files and jobs promoted to production
- Customer Output team will notify Member firm and supply access information
- Note naming conventions of files: **EF** = Entering Firm **CF** = Clearing Firm **BF** = Broker Firm **MM** = Market Maker **DO** = Directed Order

Available Report Information

Market/ Product	Report Requested	File Naming Convention	Delivery Time
Arca Options Fee Liable Reports: \$0.002 per trade	<input type="checkbox"/> EF Executions CRD	ARCO_EXECUTION_EF_<CRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> EF Executions MPID	ARCO_EXECUTION_EF_<MPID>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> CF Executions CRD	ARCO_EXECUTION_CF_<CRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> CF Executions Clr #	ARCO_EXECUTION_CF_<Clearing#>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> MM Executions Firm CRD	ARCO_EXECUTION_MM_<CRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> MM Execution Indiv CRD	ARCO_EXECUTION_MM_<MMCRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> BF Execution MPID	ARCO_EXECUTION_BF_<MPID>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
Amex Options Fee Liable Reports: \$0.002 per trade	<input type="checkbox"/> EF Executions CRD	AMXO_EXECUTION_EF_<CRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> EF Executions MPID	AMXO_EXECUTION_EF_<MPID>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> CF Executions CRD	AMXO_EXECUTION_CF_<CRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> CF Executions Clr #	AMXO_EXECUTION_CF_<Clearing#>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> MM Executions Firm CRD	AMXO_EXECUTION_MM_<CRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> MM Execution Indiv CRD	AMXO_EXECUTION_MM_<MMCRD>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET
	<input type="checkbox"/> BF Execution MPID	AMXO_EXECUTION_BF_<MPID>_<MFTID>_YYYYMMDD_Vx_<File Number>.dat.gz	After 11 PM ET

Market/ Product	Report Requested	File Naming Convention	Delivery Time
Arca Options Free Reports	<input type="checkbox"/> EF GTC CRD	ARCO_GTC_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
	<input type="checkbox"/> EF GTC MPID	ARCO_GTC_EF_<MPID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
	<input type="checkbox"/> CF GTC CRD	ARCO_GTC_CF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
	<input type="checkbox"/> CF GTC Clr #	ARCO_GTC_CF_<Clearing#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
	<input type="checkbox"/> EF Risk CRD	ARCO_RISK_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
	<input type="checkbox"/> EF Risk MPID	ARCO_RISK_EF_<MPID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
	<input type="checkbox"/> CF Risk Clr #	ARCO_RISK_CF_<Clearing#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
	<input type="checkbox"/> MM Risk Firm CRD	ARCO_RISK_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
	<input type="checkbox"/> MM Risk Individual CRD	ARCO_RISK_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
	<input type="checkbox"/> EF Cust Tier Post CRD	ARCO_CUST_TIER_POSTING_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 5 AM ET T+1
	<input type="checkbox"/> MM Tier Post CRD	ARCO_MM_TIER_POSTING_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 5 AM ET T+1
	<input type="checkbox"/> EF Firm CAP CRD	ARCO_FIRM_CAP_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 5 AM ET T+1
	<input type="checkbox"/> MPID Report	ARCO_MPID_LIST_EF_<ALL>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 2 AM ET
	<input type="checkbox"/> Gateway Perf Report	ARCO_GATEWAY_PERF_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
	<input type="checkbox"/> MM Daily Firm CRD	ARCO_MMR_DLY_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
	<input type="checkbox"/> MM Daily Individual CRD	ARCO_MMR_DLY_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/> MM MTD Firm CRD	ARCO_MMR_MTD_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET	
<input type="checkbox"/> MM MTD Individual CRD	ARCO_MMR_MTD_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET	

<input type="checkbox"/>	MM Symbol list Firm CRD	ARCO_MMR_ACTIVE_SYMBOLS_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Daily MTD Rank	ARCO_MTD_MM_RANK_MM_<CRD>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 AM ET T+1
<input type="checkbox"/>	Summary Rank Monthly	ARCO_EXEC_MTH_SUM_OVERALL_EF_<CRD>_<MFTID>_YYYYMM_Vx.dat.gz	After 6 AM ET
<input type="checkbox"/>	Summary Rank by Type	ARCO_EXEC_MTH_SUM_TRADE_TYPE_EF_<CRD>_<MFTID>_YYYYMM_Vx.dat.gz	After 6 AM ET
<input type="checkbox"/>	Summary Rank by Type & Participant type	ARCO_EXEC_MTH_SUM_PARTICIPANT_TYPE_EF_<CRD>_<MFTID>_YYYYMM_Vx.dat.gz	After 6 AM ET
<input type="checkbox"/>	Start of Day Session Config	ARCO_Session_Defaults_SOD_EF_<CRD>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 2 AM ET
<input type="checkbox"/>	Electronic & Outcry Volume	ARCO_ELECTRONIC_OUTCRY_VOL_SUMMARY_EF_ALL_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	Complex Volume Sum	ARCO_COMPLEX_VOL_SUMMARY_EF_ALL_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	EF GTC CRD	AMXO_GTC_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
<input type="checkbox"/>	EF GTC MPID	AMXO_GTC_EF_<MPID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
<input type="checkbox"/>	CF GTC CRD	AMXO_GTC_CF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
<input type="checkbox"/>	CF GTC Clr #	AMXO_GTC_CF_<Clearing#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 PM ET
<input type="checkbox"/>	EF Risk CRD	AMXO_RISK_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
<input type="checkbox"/>	EF Risk MPID	AMXO_RISK_EF_<MPID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
<input type="checkbox"/>	CF Risk Clr #	AMXO_RISK_CF_<Clearing#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
<input type="checkbox"/>	MM Risk Firm CRD	AMXO_RISK_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
<input type="checkbox"/>	MM Risk Individual CRD	AMXO_RISK_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 10 PM ET
<input type="checkbox"/>	EF Cust Tier Post CRD	AMXO_CUST_TIER_POSTING_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 AM ET T+1
<input type="checkbox"/>	MM Tier Post CRD	AMXO_MM_TIER_POSTING_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 5 AM ET T+1
<input type="checkbox"/>	MPID Report	AMXO_MPID_LIST_EF_<ALL>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 2 AM ET
<input type="checkbox"/>	Gateway Perf Report	AMXO_GATEWAY_PERF_EF_<CRD#>_<MFTID>_YYYYMMDD_<Vx>.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Daily Firm CRD	AMXO_MMR_DLY_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Daily Individual CRD	AMXO_MMR_DLY_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM MTD Firm CRD	AMXO_MMR_MTD_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM MTD Individual CRD	AMXO_MMR_MTD_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Symbol list Firm CRD	AMXO_MMR_ACTIVE_SYMBOLS_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Quarterly Firm CRD	AMXO_MMR_QTD_MM_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Quarterly Indv CRD	AMXO_MMR_QTD_MM_<MMID>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MM Daily MTD Rank	AMXO_MTD_MM_RANK_MM_<CRD>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 AM ET T+1
<input type="checkbox"/>	MM Daily QTD Rank	AMXO_QTD_MM_RANK_MM_<CRD>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 AM ET T+1
<input type="checkbox"/>	Summary Rank Monthly	AMXO_EXEC_MTH_SUM_OVERALL_EF_<CRD>_<MFTID>_YYYYMM_Vx.dat.gz	After 6 AM ET
<input type="checkbox"/>	Summary Rank by Type	AMXO_EXEC_MTH_SUM_TRADE_TYPE_EF_<CRD>_<MFTID>_YYYYMM_Vx.dat.gz	After 6 AM ET
<input type="checkbox"/>	Summary Rank by Type & Participant type	AMXO_EXEC_MTH_SUM_PARTICIPANT_TYPE_EF_<CRD>_<MFTID>_YYYYMM_Vx.dat.gz	After 6 AM ET
<input type="checkbox"/>	Start of Day Session Config	AMXO_Session_Defaults_SOD_EF_<CRD>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 2 AM ET
<input type="checkbox"/>	Electronic & Outcry Volume	AMXO_ELECTRONIC_OUTCRY_VOL_SUMMARY_EF_ALL_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	Complex Volume Sum	AMXO_COMPLEX_VOL_SUMMARY_EF_ALL_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	MTD CUBE Volume Sum	AMXO_CUBE_VOL_SUMMARY_EF_ALL_<MFTID>_YYYYMMDD_Vx.dat.gz	After 11 PM ET
<input type="checkbox"/>	DO Execution CRD	AMXO_EXECUTION_DO_<CRD#>_<MFTID>_YYYYMMDD_Vx.<FileNumber>.dat.gz	After 11 PM ET
<input type="checkbox"/>	DO Execution MPID	AMXO_EXECUTION_DO_<MPID>_<MFTID>_YYYYMMDD_Vx.<FileNumber>.dat.gz	After 11 PM ET
<input type="checkbox"/>	Firm Fee Cap & Incremental Service Chg	AMXO_FIRM_CAP_EF_<CRD#>_<MFTID>_YYYYMMDD_Vx.dat.gz	After 6 AM ET T+1

**Amex
Options
Free
Reports**

NYSE Options MFT Request Form

Client Information

Member Firm Name: _____ CRD#: _____

Business Contact: _____

Email: _____ Phone: _____

Technical Contact: _____

Email: _____ Phone: _____

Notification Email Address for file changes or issues: _____

If you have chosen MPID specific reports please list the MPIDs you require: _____

If you are a clearing firm and have chosen clearing number specific reports please list the clearing numbers you require: _____

NYSE MFT Technical Information

MFT Internet:

<https://mft.nyse.com/web/>

159.125.78.80

MFT SFTI:

<https://mftportal.sfti.nyse.com/web>

192.159.81.6

You can also access your NYSE MFT Account by using the FTP Client FileZilla if your company policy allows it.

<https://filezilla-project.org/> and download the FileZilla Client.

host: mft.nyse.com

Username: <MFT_Account>

Password: <MFT_Password>

Port: 22

Then click QuickConnect!

Requests for passwords should be sent to support@nyse.com. Please provide your MFT account on the email that you send.

SSH Public Key file can also be sent to support@nyse.com, please attach your SSH public key in a .txt file format.

IP Information

Please supply incoming server and Static IP information to be allowed access with NYSE Information Security:

Incoming Public Static IP Address(es): _____

Note: You can go to www.theice.com/showip to get your external IP address or google "what is my IP" on the machine