

CLOSING PRICES CLIENT SPECIFICATION

NYSE CLOSING PRICES

NYSE AMERICAN CLOSING PRICES

NYSE ARCA CLOSING PRICES

NYSE NATIONAL CLOSING PRICES

NYSE TEXAS CLOSING PRICES

Version

2.2

Date

April 10th 2025

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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	03/07/2017	Rebranded for ICE/NYSE Added clarity to field descriptions Renaming of the Product from TAQ NYSE Closing Prices to Closing Prices Name change from NYSE MKT to NYSE American effective 7/24/2017 Added additional Listing Market Exchanges for Nasdaq and BATS
1.2a	02/05/2018	Updated to include NYSE National
1.2b	07/23/2018	Updated platform from NYSE FTP Site, ftp2.nyxdata.com to NYSE MFT Site, https://mftus.nyx.com/ Correction file name for TAQ NYSE Arca Closing Prices from EQY_US_ARCA_SUM_CLOSE/EQY_US_ARCA_SUM_CLOSE_yyyy/EQY_US_ARCA_SUM_CLOSE_yyyymm/EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt, .xml, .xls to EQY_US_ALL_ARCA_SUM_CLOSE/EQY_US_ALL_ARCA_SUM_CLOSE_yyyy/EQY_US_ALL_ARCA_SUM_CLOSE_yyyymm/EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt, .xml, .xls
1.3	08/12/2019	Updated to include NYSE Chicago (Industry Activation 11/2019)
1.3a	05/20/2020	Added Long-Term Stock Exchange (LTSE) as a valid market in the Listing Market field (Activation Q3 2020)
2.0	02/05/2024	Updated NYSE logo. Added new file delivery method instructions and directory layout for accessing data via Amazon Simple Storage Service (Amazon S3). Updated SFTP delivery method instructions. Added clarifications (*) for select fields in Section 2.
2.1	03/28/2025	NYSE Chicago changes to NYSE Texas <ul style="list-style-type: none"> SFTP Directory Structure - Chicago Directories replaced with Texas Directories
2.2	04/10/2025	Field 15 - Listing Market <ul style="list-style-type: none"> New Value Added: M - TEXAS

RELATED DOCUMENTS

[NYSE SYMBOLOGY SPECIFICATIONS](#)[SUPPORT CONTACT INFORMATION / TECHNICAL SUPPORT](#)

- Telephone: +1 212 896 2830, Option 4
- Email: support@nyse.com
- Sales: DataSales@nyse.com

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, NYSE Arca, NYSE National and NYSE Texas.

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	10:00 PM	November 1, 2001 – present
NYSE Arca	10:00 PM	December 5, 2008 - present
NYSE American	10:00 PM	December 2, 2008 - present
NYSE National	10:00 PM	May 21, 2018 - present
NYSE Texas	10:00 PM	November 4, 2019 - present

1.2 FILE FORMAT

Closing Prices files are delivered in three formats:

- XML (.xml)
- Excel (.xls)
- Pipe-delimited ASCII (.txt)

In each of the directories and file names, “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.

1.3 ONLINE AND WEB VIEWER

Clients that wish to receive the data via the Online Viewer and by email are required to set up the email distribution settings on <https://dashboard.theice.com/>.

Register on <https://dashboard.theice.com/>, PROPRIETARY MARKET DATA, select Access Data

1.4 SFTP DIRECTORY STRUCTURE

The name of the SFTP server is:

sftp.nyse.com

In order to establish your connection to the SFTP, 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](#).

1.5 S3 DIRECTORY STRUCTURE

1.5.1 S3 Bucket Name

nyse.taq.prod.rawfiles

1.5.2 S3 Directory Name

11_TAQ_NYSE_CLOSING_PRICES

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

1.6 SFTP DIRECTORY STRUCTURE

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.txt, .xml, .xls
NYSE Arca	EQY_US_ALL_ARCA_SUM_CLOSE/ EQY_US_ALL_ARCA_SUM_CLOSE_yyyy/ EQY_US_ALL_ARCA_SUM_CLOSE_yyyymm/ EQY_US_ARCA_SUM_CLOSE_yyyymmdd.txt, .xml, .xls
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.txt, .xml, .xls
NYSE National	EQY_US_NATIONAL_SUM_CLOSE/ EQY_US_NATIONAL_SUM_CLOSE_yyyy/ EQY_US_NATIONAL_SUM_CLOSE_yyyymm/ EQY_US_NATIONAL_SUM_CLOSE_yyyymmdd.txt, .xml, .xls
NYSE Texas	EQY_US_TEXAS_SUM_CLOSE/ EQY_US_TEXAS_SUM_CLOSE_yyyy/ EQY_US_TEXAS_SUM_CLOSE_yyyymm/ EQY_US_TEXAS_SUM_CLOSE_yyyymmdd.txt, .xml, .xls

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"> ▪ A – NYSE American ▪ L – LTSE ▪ M – NYSE TEXAS ▪ N – NYSE ▪ P – NYSE Arca ▪ Q – NASDAQ ▪ V - IEX ▪ Z – BATS

