

Exchange Stats

04 August 2020 11:14

Announcements

NYSE - 36 announcements since 2016

2016 - 10
2017 - 5
2018 - 8
2019 - 6
2020 - 60

DB - 22 announcements since 2016

2016 - 1
2017 - 7
2018 - 5
2019 - 4
2020 - 3

DB Announcements

2016-02-26 Price List Update and Product Introduction
2016-09-29 New Product and Fee Changes
2016-12-16 Price List Update and Product Introduction
2017-03-27 Price List update - Product Introduction & Decommission
2017-06-06 Price List Updated
2017-08-18 Price List Updated - August 1st Changes
2017-08-21 Deutsche Boerse 2018 Changes
2017-10-11 Irish Stock Exchange Order by Order Product Introduction
2017-12-22 Changes to 2018 Documents
2018-04-04 Fee Changes for July 1, 2018
2018-06-14 Document Updates
2018-07-02 Fee Changes for October 1, 2018
2018-09-28 TAIIFEX Volatility Indices Product Introduction
2018-11-05 Price List Updated
2019-02-06 Product Introduction Eurex Order by Order Futures + Options
2019-03-07 Deutsche Boerse - Revised Price Lists and Agreements
2019-09-27 Fee Changes for January 1, 2020
2019-11-11 Deutsche Boerse - Revised Price Lists
2019-12-17 New TAIIFEX information product and changes to TAIIFEX and EEX information products
2020-02-03 MDDA Signature Page (no PEAR updates)
2020-06-22 Deutsche Boerse Price List to MDDA Updated
2020-08-03 Agreement Documents updated effective Nov 2020

NY Announcements

2016-01-05 NYSE Multiple Data Feed Fee Introduction
2016-01-28 NYSE PDP Market Data Pricing Updated
2016-02-15 NYSE Arca Equities Proprietary Market Data Fees Updated
2016-02-18 NYSE Publish Updated Proprietary Fee Schedules
2016-03-14 NYSE Publish Updated PDP Market Data Pricing Document
2016-05-04 Document Updated CTA Guideline - Indirect Bill
2016-10-13 Changes to Global Index Feed Fee Schedule Effective January 2017
2016-10-21 NYSE MKT Equities Fee Schedule Revision
2016-10-27 NYSE Equities Fee Schedule Revision
2016-11-03 Fee Schedules for November 2016
2016-12-01 CTA Fee Clarification
2017-01-31 NYSE PDP Market Data Pricing document updated
2017-03-29 CTA Fee Clarification Update
2017-04-11 Global OTC Fee Introduction
2017-07-06 NYSE MKT transitioning to NYSE American
2017-08-29 NYSE PDP Market Data Pricing Updated
2018-03-02 CTA Fee Change for April 1, 2018
2018-04-03 CTA Quote Meter Policy Document update
2018-05-18 NYSE National Equities Exchange Launch
2018-05-21 NYSE Equities Fee Schedule update
2018-06-19 ICE Global Index Feed Fee Changes
2018-06-25 NYSE PDP Market Data Pricing document updated
2018-08-01 ICE Global OTC Data Fee Schedule
2019-04-23 NYSE Vendor Guide Update
2019-05-13 ICE Data Global Index Feed (GIF) Product Code (no PEAR updates)
2019-06-21 ICE Global Index Feed Professional Fee Change
2019-09-30 Global OTC Proprietary Market Data Pricing update
2019-10-09 NYSE Chicago Introduced
2019-11-04 NYSE Equities Fee Schedule Update (no PEAR updates)
2019-12-05 NYSE Proprietary Market Data Changes in Rate Schedule
2020-01-13 NYSE Exhibit A Documents Update(no PEAR updates)
2020-02-03 Fee Documents updated - Per User Access fee
2020-02-27 CTA Policy Entitlement Review document (no PEAR update)
2020-04-27 NYSE CTA Vendor Guide Update
2020-04-27 NYSE PDP Fee Document update

Data Charges

Products can have more than one price point

736 since 2016

NYSE 33 across 20 products

2016 - 5
2017 - 10
2018 - 10
2019 -
2020 -02

DB 704 across 254 products

2016 - 210
2017 - 37
2018 - 342
2019 -23
2020 -91

Policies (excluding Announcements)

NYSE - 6 added \ 0 expired

2016 - 2
2017 - 1
2019 - 1
2020 - 2 (Fee Waivers)

DB - 40 added \ 9 expired

2016 - 6
2017 - 2
2018 - 30
2020 - 2 (Fee Waiver Trial \ Usage Report Frequency)

Documents 223

NYSE 171 documents (37 are still current)

2016 -62
5017 - 45
2018 - 33
2019 - 8
2020 - 23

DB 52 documents (7 are still current)

2016 - 11
2017 - 6
2018 - 17
2019 -11
2020 - 6

Licence Fee

1195 since 2016

NYSE 146
2016 - 58
2017 - 8
2018 - 41
2019 - 20
2020 - 19

DB 1049

2016 - 103
2017 -25
2018 - 650
2019 - 59
2020 - 212