RemotePlus℠

ICE Data Pricing & Reference Data posts “database update events” once particular data sets are available. It is recommended that you check for the existence of the database update event prior to retrieving your data through RemotePlus℠. The tables below show database update events for pricing/evaluations (latest and historical), corporate actions, descriptive data, and foreign exchange rates arranged by geographic region and type of data.

How to Read the Tables

The "Event Name" column identifies the name of the database update event. With one exception, the event names listed below contain two name segments, followed by a suffix ".date" The date of the update event should be substituted for "date" when checking to see if an event has been posted, although the date is not required. "date" should be in the format *ccyymmdd*. You may also use the special @today function (which substitutes the date set on your PC or workstation) for "date". For example, to check for the availability of latest pricing for North American Mutual Funds for May 27, 2025, you would enter the event as "IDCDAT.MUTFUND.20250527".

The “Posted” column identifies the expected posting time of the event. Posting times may differ due to market conditions, data source problems, etc. They are provided only as a guideline.

ICE Data Pricing & Reference Data usually deletes posted events from the system the next day. The “Canceled” column identifies the time (Eastern Time) the event is canceled. In some cases, events are kept on the system for 48 hours from posting time; the tables below identify these events.

On full holidays, alternate events are posted for some events. These events are listed in the "Holiday Event Name" column. Notations are made throughout the document as to the posting times of these events.

Pricing/Evaluations and Holiday Events - Latest Data

North American Pricing/Evaluations

Event	Event Name	Posted	Canceled
Canadian bonds - Pricing/Evaluations			
Canadian bond quotes	IDCDAT.FBOND.*date*	15:45	12:00
Canadian bond quotes	IDCDAT.SVCSELLT.*date*	16:45	12:00
Canadian bond quotes	IDCDAT.SVCSELEA.*date*	15:45	12:00
CMOs			
CMO Factors – end-of-day	IDCDAT.CMOFACT.*date*	17:15	24 hours
CMO Evaluations	IDCDAT.CMOD.*date*	16:00	12:00

Event	Event Name	Posted	Canceled
Corporate & Government Bonds			
Listed corporates and agencies (close)	IDCDAT.CABOND.*date*	16:45	12:00
Listed corporates and agencies (bid/ask)	IDCDAT.CABONDXP.*date*	16:45	12:00
Short Term CDs	IDCDAT.IBQ.date	17:00	12:00
Evaluated corporates	IDCDAT.CORP1500.*date*	16:15	24:00
Equities			
ADR evaluations	IDCDAT.ADREVAL.*date*	16:30	12:00
NYSE®, AMEX® and US regionals (close)	IDCDAT.CNYAM.*date*	17:45	12:00
NYSE,AMEX and US regionals (bid/ask)	IDCDAT.CNYAMXP.*date*	17:45	12:00
NYSE,AMEX and US regionals (bid/ask/close Including corrections)	IDCDAT.CNYAM2.*date*	18:15	12:00
NASDAQ® (closing prices & early volumes)	IDCDAT.CNASDAQ.*date*	17:45	12:00
NASDAQ (closing volumes)	IDCDAT.CNASDAQ2.*date*	18:45	12:00
NASDAQ (bid/ask)	IDCDAT.CNASDQXP.*date*	17:45	12:00
Other OTC Securities (closing prices)	IDCDAT.CNOOTC2.*date*	18:45	09:00
Canadian (close)	IDCDAT.CANADIAN.*date*	17:15	12:00
Canadian (bid/ask)	IDCDAT.CANADAXP.*date*	17:15	12:00
Unlisted convertible preferreds	IDCDAT.CONVPFD.*date*	16:55	12:00
Pink Sheets®	IDCDAT.NQBAUTH.*date*	16:15	12:00
Indices			
Lehman® Aggregate indices	IDCDAT.LEHAGG.*date*	22:30	12:00
Lehman Emerging Markets indices	IDCDAT.LEHEMG.*date*	22:30	12:00
Lehman Eurobond indices	IDCDAT.LEHEUR.*date*	22:30	12:00
Lehman Global indices	IDCDAT.LEHGLO.*date*	22:30	12:00
Lehman High Yield indices	IDCDAT.LEHHYLD.*date*	22:30	12:00
Lehman Municipal indices	IDCDAT.LEHMUNI.*date*	22:30	12:00
Lehman Mutual Fund indices	IDCDAT.LEHMF.*date*	22:30	12:00
MSCI®-sourced indices	IDCDAT.MSCIUSE.*date*	19:30	12:00
Russell indices	IDCDAT.RUSSELL.*date*	19:45	12:00
Dow Jones CAP U.S. Indices	IDCDAT.CINDEXP3.*date*	18:35	12:00
Mortgage-Backed Securities			
Pool Specific	IDCDAT.POOLPRCE.*date*	16:00	12:00
Reverse MBS	IDCDAT.REVMG3PM.*date*	16:00	12:00
Municipal bonds	IDCDAT.MUNPRICE.*date*	16:40	12:00
Mutual Funds			
Mutual funds – early session	IDCDAT.MUTFUND.*date*	18:15	12:00
Mutual funds – second session	IDCDAT.MUTFUND2.*date*	20.30	12:00
Options			
Options using CUSIP® or option ticker	IDCDAT.CPRCOPT.*date*	17:15	12:00
US Options using CUSIP® or option ticker Curb trading and corrections	EDWPRD.CURBOPT	17:40	12:00
Options on futures	IDCDAT.OPTFUT.*date*	20:00	12:00
All North American Prices/Evaluations			
North American – except options on futures	IDCDAT.ALLCPRC.*date*	18:55	12:00
North American – Including Interactive Data Pricing and Reference Data calculated indices	IDCDAT.PRICES.*date*	19:05	12:00
4pm Evaluations			
Corporate Evaluations - 16:00 ET	IDCDAT.CORP1600.*date*	17:00	09:00
Convertible Evaluations - 16:00 ET	IDCDAT.CONV1600.*date*	17:20	09:00

Event	Event Name	Posted	Canceled
TBA Evaluations - 16:00 ET	IDCDAT.TBA1600.*date*	17:00	09:00
Pool-specific Evaluations - 16:00 ET	IDCDAT.POOLPR16.*date*	17:30	12:00
CMO Evaluations - 16:00 ET	IDCDAT.CMO16.*date*	17:30	12:00

North American Holidays

Event	Event Name	Posted	Canceled
Canadian stock exchanges closed	IDCDAT.CANHOLY.*date*	13:00	12:00
US stock exchanges closed	IDCDAT.USHOLY.*date*	13:00	12:00
Both US and Canadian stock exchanges closed	IDCDAT.ALLHOLY.*date*	13:00	12:00

Europe

Event	Event Name	Posted	Canceled	Holiday Event Name **
ICE Data Pricing & Reference Data Non-US/Canadian International Evaluations (Europe) EABS	IDCGDB.XIESEUA.*date*	14:00	09:00	N/A
ICE Data Pricing & Reference Data Non-US/Canadian International Evaluations (Europe) IES	IDCGDB.XIESEUC.*date*	14:00	09:00	N/A
ICE Data Pricing & Reference Data Non-US/Canadian International Evaluations (Europe)	IDCGDB.XIESEU.*date*	14:00	09:00	N/A
Austria	IDCGDB.XAT1.*date*	12:45	09:00	IDCGDB.XAT1H.*date*
Belgium – Brussels	IDCGDB.XETEBE.*date*	13:30	09:00	IDCGDB.XETEBEH.*date*
Denmark – Copenhagen	IDCGDB.XNORDDK.*date*	12:30	09:00	IDCGDB.XNORDDKH.*date*
Finland – Helsinki	IDCGDB.XNORDFI.*date*	12:30	09:00	IDCGDB.XNORDFIH.*date*
France – Paris & regional exchanges	IDCGDB.XETEFR.*date*	13:00	09:00	IDCGDB.XETEFRH.*date*
Germany	IDCGDB.XDE1.*date*	20:00	09:00	IDCGDB.XDE1H.*date*
Greece	IDCGDB.XGR1.*date*	10:30	09:00	IDCGDB.XGR1H.*date*
Ireland	IDCGDB.XIE1.*date*	13:15	09:00	IDCGDB.XIE1H.*date*
Trax prices (formerly Xtrakter)	IDCGDB.XISMAP.*date*	16:00	09:00	IDCGDB.XISMAPH.*date*
Italy	IDCGDB.XIT1.*date*	13:30	09:00	IDCGDB.XIT1H.*date*
Luxembourg Stock Exchange	IDCGDB.XLU1.*date*	11:30	09:00	IDCGDB.XLU1H.*date*
Netherlands - Amsterdam	IDCGDB.XAMST.*date*	13:00	09:00	IDCGDB.XAMSTH.*date*
Norway – Oslo	IDCGDB.XNORDNO.*date*	12:00	09:00	IDCGDB.XNORDNOH.*date*
Poland	IDCGDB.XPL1.*date*	11:30	09:00	IDCGDB.XPL1H.*date*
Portugal – Lisbon	IDCGDB.XLISB.*date*	13:30	09:00	IDCGDB.XLISBH.*date*
Spain – Madrid	IDCGDB.XMADR.*date*	13:00	09:00	IDCGDB.XMADRH.*date*
Sweden – Stockholm	IDCGDB.XNORDSE.*date*	01:00	09:00	IDCGDB.XNORDSEH.*date*
Switzerland – prices	IDCGDB.XSMF1.*date*	13:00	09:00	IDCGDB.XSMF1H.*date*
Switzerland – volumes	IDCGDB.XSMF2.*date*	17:45	09:00	IDCGDB.XSMF2H.*date*
Turkiye	IDCGDB.XTR1.*date*	11:30	09:00	IDCGDB.XTR1H.*date*
UK	IDCGDB.XGB2.*date*	14:00	09:00	IDCGDB.XGB2H.*date*

** European holiday events are posted at 00:15.

Latin America

Event	Event Name	Posted	Canceled	Holiday Event Name[+]
ICE Data Pricing & Reference Data International Evaluations (Latin American Issues)	IDCGDB.XIESUS.*date*	16:30	09:00	N/A
Argentina (closing prices)	IDCGDB.XAR1.*date*	16:45	09:00	IDCGDB.XAR1H.*date*
Brazil - Sao Paolo, Rio De Janeiro (closing prices)	IDCGDB.XBR1.*date*	17:00	09:00	IDCGDB.XBR1H.*date*
Chile – Santiago (closing prices)	IDCGDB.XCL1.*date*	17:00	09:00	IDCGDB.XCL1H.*date*
Mexico (closing prices)	IDCGDB.XMX1.*date*	17:00	09:00	IDCGDB.XMX1H.*date*
Peru (closing prices)	IDCGDB.XPE1.*date*	16:30	09:00	IDCGDB.XPE1H.*date*
Venezuela (closing prices)	IDCGDB.XVE1.*date*	14:45	09:00	IDCGDB.XVE1H.*date*

[+] Latin American holiday events are posted at 00:15.

Asia Pacific

Event	Event Name	Posted	Canceled	Holiday Event Name[++]
ICE Data Pricing & Reference Data International Evaluations (Asia Pacific Issues)	IDCGDB.XIESAP.*date*	05:45	01:00	N/A
Australian Stock Exchange - Equities	IDCGDB.XAU3.*date*	05:00	01:00	IDCGDB.XAU3H.*date*
China – Shanghai	IDCGDB.XCN1.*date*	03:00	01:00	IDCGDB.XCN1H.*date*
China - Shenzen	IDCGDB.XCN2.*date*	03:45	01:00	IDCGDB.XCN2H.*date*
China - All Exchanges	IDCGDB.XGDBCN1.*date*	03:45	09:00	IDCGDB.XGDBCN1H.*date*
Hong Kong	IDCGDB.XHK1.*date*	04:00	01:00	IDCGDB.XHK1H.*date*
India	IDCGDB.XIN1.*date*	08:30	09:00	IDCGDB.XIN1H.*date*
Indonesia - Jakarta	IDCGDB.XID1.*date*	04:30	01:00	IDCGDB.XID1H.*date*
Japan - Tokyo	IDCGDB.XTOKYO.*date*	02:30	01:00	IDCGDB.XTOKYOH.*date*
Malaysia	IDCGDB.XMY1.*date*	04:30	01:00	IDCGDB.XMY1H.*date*
Pakistan	IDCGDB.XPK1.*date*	05:30	09:00	IDCGDB.XPK1H.*date*
Philippines	IDCGDB.XPH1.*date*	00:30	01:00	IDCGDB.XPH1H.*date*
Singapore	IDCGDB.XSING.*date*	05:45	01:00	IDCGDB.XSINGH.*date*
South Korea	IDCGDB.XKR1.*date*	02:30	01:00	IDCGDB.XKR1H.*date*
South Korea - KOSDAQ	IDCGDB.XKR5.*date*	02:30	01:00	IDCGDB.XKR5H.*date*
Taiwan - Taipei	IDCGDB.XTW1.*date*	01:15	01:00	IDCGDB.XTW1H.*date*
Thailand	IDCGDB.XTH1.*date*	06:45	01:00	IDCGDB.XTH1H.*date*

[++] With the exception of Japan (OTC), Asia/Pacific holiday events are posted at approximately 00:15. The Japan (OTC) holiday event is posted at the same time as its corresponding pricing event.

Africa / Middle East

Event (closing prices)	Event Name	Posted	Canceled	Holiday Event Name[+*]
Israel	IDCGDB.XIL1.*date*	12:00	09:00	IDCGDB.XIL1H.*date*

Event (closing prices)	Event Name	Posted	Canceled	Holiday Event Name +*
South Africa – equities and warrants	IDCGDB.XZA1.*date*	12:45	09:00	IDCGDB.XZA1H.*date*
South Africa government bonds	IDCGDB.XZA2.*date*	12:45	09:00	IDCGDB.XZA2H.*date*
South Africa – all	IDCGDB.XZA3.*date*	12:50	09:00	IDCGDB.XZA3H.*date*

+* Holiday events for Africa and the Middle East are posted at approximately 00:15.

Corporate Action Events

The following events are posted when corporate action/dividend information has been updated on the system.

Event	Event Name	Posted	Canceled
North American – dividends/splits	IDCDAT.SDIVDONE.*date*	18:45	12:00
North American – reorganizations	IDCDAT.XCITEK.*date*	18:00	12:00

Descriptive Data Events

The following events are posted when descriptive data has been updated on the system.

Event	Event Name	Posted	Canceled
Descriptive Data – end-of-day	RPEVENT.SIRSDONE.*date*	18:30	07:00

Foreign Exchange Rate Events

The following events are posted when currency rate data has been updated on the system.
*Current & Historical rates are available from WM and GTIS a.k.a. OTC Data

Event	Event Name	Posted	Canceled
Spot Rates – WM/Reuters Tokyo Close	FXCORR.WMTKCLS.*date*	02:30	48 hrs.
Spot Rates – WM/Reuters London Mid-day	FXCORR.WMLNMDS.*date*	06:30	48 hrs.
Spot Rates – WM/Reuters London Close	FXCORR.WMLNCLS.*date*	12:00	48 hrs.
Spot Rates – WM/Reuters New York Close	FXCORR.WMNYCLS.*date*	16:15	48 hrs.
Spot Rates – OTCD Tokyo Close	FXCORR.GTTKCLS.date	02:30	48 hrs.
Spot Rates – OTCD London Mid-day	FXCORR.GTLNMDS.date	06:30	48 hrs.
Spot Rates – OTCD London Close	FXCORR.GTLNCLS.date	12:00	48 hrs.
Spot Rates – OTCD New York Close	FXCORR.GTNYCLS.date	16:15	48 hrs.
Forward Rates – WM/Reuters London Close	FXCORR.WMLNCLF.*date*	12:00	48 hrs.
Forward Rates – WM/Reuters New York Close	FXCORR.WMNYCLF.*date*	16:15	48 hrs.
NDF Rates – WM/Reuters London Close	FXCORR.WMLNCLN.*date*	12:00	48 hrs.
NDF Rates – WM/Reuters New York Close	FXCORR.WMNYCLN.*date*	16:15	48 hrs.

Other Events

The following events are posted when the corresponding data has been updated on the system.

Event	Event Name	Posted	Canceled
13 F Data	RPNSDAT.13F.*date*	several days after the end of each calendar quarter	3 weeks at 12:00
High Quality Liquid Assets	RPEVENT.HQLA.date	1:00	12:00

Event	Event Name	Posted	Canceled
(HQLA)			
Money Market Mutual Fund Data	IDCDAT.MMF.*date*	18:15	12:00
OID Data	RPDATA1.OID.*date*	monthly	3 weeks at 12:00
Short Int. – NYSE/AMEX	IDCDAT.SHNNYPR.*date*	17:00-18:30	09:00
Short Int. – NASDAQ	IDCDAT.SHNASDPR.*date*	17:00-18:30	09:00

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ICE Data Pricing & Reference Data collects, edits, maintains, and delivers data on more than 13 million securities, including daily evaluations for approximately 2.8 million fixed income and international equity issues. ICE Data Pricing & Reference Data specializes in 'hard-to-get' information and evaluates many 'hard-to value' instruments. In the U.S., ICE Data Pricing & Reference Data, LLC's advisory services include evaluated pricing (including fixed income evaluations, evaluated curves, and model-based curves), continuous evaluated pricing, end-of-day evaluations, and Fair Value Information Services related to securities. Internationally, this information is made available through, ICE Data Services entities in Europe and Asia Pacific.

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