

## Corporate Actions Data Products

### Why Use the TMX Datalinx Corporate Actions Data Products?

- ✓ To keep systems current
- ✓ For accurate information of issues traded on Toronto Stock Exchange and TSX Venture Exchange
- ✓ To help develop algorithmic trading strategies
- ✓ For additional information that may help with investment decisions
- ✓ To help identify trading and investment opportunities
- ✓ For direct from source data that is comprehensive, authoritative and timely

### Product Suite

Dividend File	Available for Toronto Stock Exchange in two versions: Dividends by Declaration Date and by Dividends by Ex-Dividend Date.
Earnings Data File	Includes net income and earnings per share amount for Toronto Stock Exchange listed issues.
Historical Security Changes	Provides comprehensive coverage of changes to securities, back to 1999 for Toronto Stock Exchange securities and back to 2001 for TSX Venture Exchange securities.
Listings Changes	Provides advanced notice of issue listings changes. Separate products for Toronto Stock Exchange and TSX Venture Exchange.
New Financings	Details of individual financings for the month. Separate products for Toronto Stock Exchange and TSX Venture Exchange.

#### Features

- ✓ Machine readable files

#### Delivery

- ✓ FTP, web or email

### For further information, including samples and specifications:

- Visit [www.tmx.com/historicalproducts](http://www.tmx.com/historicalproducts)
- Call TMX Datalinx at 416 947-4778
- Email [marketdata@tmx.com](mailto:marketdata@tmx.com)

©2012 TSX Inc. All rights reserved. Do not reproduce or modify this document without TSX Inc. prior written consent. Toronto Stock Exchange, TSX Venture Exchange are trademarks of TSX Inc. and/or its affiliates.

2/12

#### TMX Group

#### Equities

Toronto Stock Exchange  
 TSX Venture Exchange  
 TMX Select  
 Equicom

#### Derivatives

Montréal Exchange  
 CDCC  
 Montréal Climate Exchange

#### Fixed Income

Shorcan

#### Energy

NGX

#### Data

TMX Datalinx  
 TMX Atrium  
 PC Bond