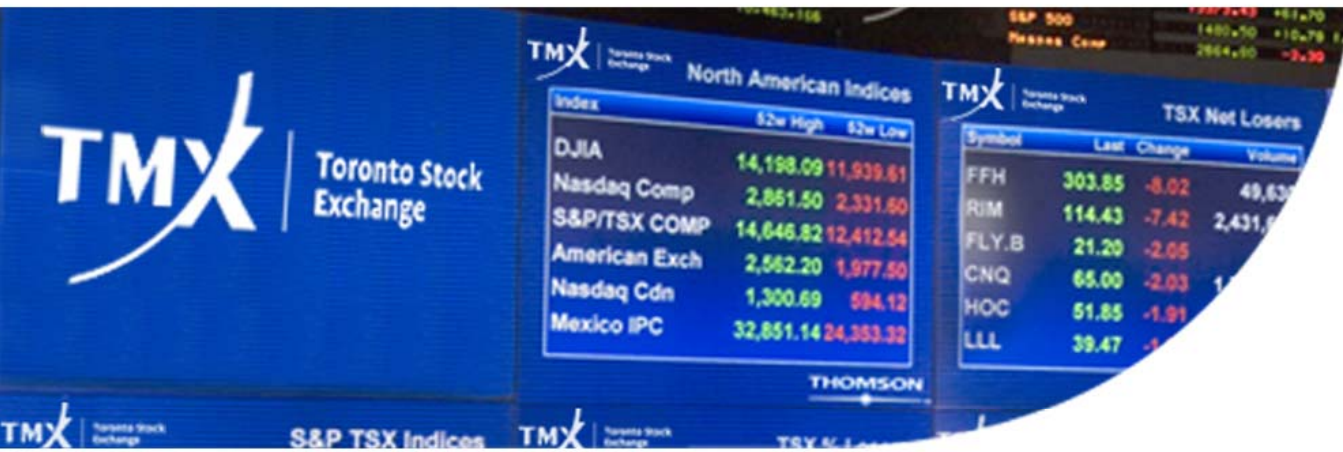




# Historical Market Data Product Catalogue



## **HOW TO ORDER HISTORICAL MARKET DATA PRODUCTS (except Index Products\*)**

### **Use Order Forms and Procedures on TMX website (tsx.com):**

Procedures and price lists for subscribing to products on an ongoing basis or for making ad hoc purchases are described on the TMX website at:

[http://www.tsx.com/en/data/products\\_services/historical/order.html](http://www.tsx.com/en/data/products_services/historical/order.html)

**OR**

### **Contact TMX Datalinx:**

Telephone - (514) 871-3517  
Fax – (514) 871-3559  
Email – [marketdata@tmx.com](mailto:marketdata@tmx.com)

(\*to order Index Products, call TMX Datalinx at (416) 947-4778 or)

In addition, members of TMXdatalinx.com<sup>1</sup> may purchase data online by selecting Custom Queries, Standard Files, Trades & Quotes Queries, or Index Notices. Most product files can be picked-up online, received by email or downloaded via FTP. With the exception of PDF publications, most files are in an ASCII (text), tab delimited format.

## **\*To Order Index Products**

### **Contact TMX Datalinx:**

Telephone - (416) 947-4778  
Fax – (416) 947-4708  
Email – [indexservices@tmx.com](mailto:indexservices@tmx.com)

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<sup>1</sup> Members of TSXdatalinx.com are subject to a minimum billing of \$135 Cdn / \$130 USD per month for products and services received through TSXdatalinx.com.

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## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### CORPORATE REFERENCE DATA

Corporate reference data products provide company and security descriptive and/or identification information.

#### Listed Company Contact Reports

Separate products for the Toronto Stock Exchange and TSX Venture Exchange. Covers all listed companies. The Toronto Stock Exchange contact report includes address, phone number, fax number and contact for each company. The TSX Venture Exchange contact report includes address, phone number, and a contact at the company, as well as industry classification, outstanding shares and price data.

*Frequency: Ad hoc updates (Toronto Stock Exchange); Monthly (TSX Venture Exchange)*

*Format: Tab delimited text (.txt) for both exchanges [TSX Venture is also available in MS Excel (.xls)]*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
monthly file / subscription – monthly rate	
Toronto Stock Exchange report	330.00
TSX Venture Exchange report	330.00

#### Quoted Market Value Reports

Month-end files containing the outstanding shares, closing price and quoted market value for all listed securities. Separate products are provided for the Toronto Stock Exchange and TSX Venture Exchange.

*Frequency: Monthly*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
monthly file / subscription – monthly rate	
Toronto Stock Exchange report	130.00
TSX Venture Exchange report	130.00

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### CORPORATE REFERENCE DATA (continued)

#### TSX Issue Terms and Conditions

Provides subscription and conversion terms for Toronto Stock Exchange listed warrants, convertible preferred, convertible & exchangeable common and convertible debt securities.

*Frequency: Monthly*

*Format: MS Excel (.xls)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
monthly file / subscription – monthly rate	160.00

#### TSX Security Master

Comprehensive securities reference data, such as issue name, symbol, CUSIP, nature of business, outstanding shares, company name, as well as name changes, splits, listing, suspension and delisting dates, are provided.

Covers all Toronto Stock Exchange listings and all TSX Venture Exchange listings.

Consists of two files with identical file layouts:

- Issue Data File – for Toronto Stock Exchange listings
- TSXV Issue Data File – for TSX Venture Exchange listings

*Frequency: Daily, monthly*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
daily file / subscription – monthly rate	930.00
monthly file / subscription – monthly rate	185.00

#### MX Options & Futures Security Master

Provides a complete daily compilation of options and futures reference information for Montreal Exchange securities. The product, also known as the Series Security Master, is sourced directly from the Canadian Derivatives Clearing Corporation (CDCC) - clearing house for derivative contracts traded on the Montreal Exchange. Data provided includes status, symbol, expiry date, strike price, put/call, CUSIP, U/I symbol, last trading date, multiplication factor, currency.

*Frequency: Daily*

*Format: ASCII text*

*Delivery: FTP*

*Pricing:*

	CDN \$
Daily file, monthly subscription rate	
Department (1-9 users)	900.00
Division (10-50 users)	1,200.00
Enterprise (50+ users)	1,500.00

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### CORPORATE ACTIONS DATA

Corporate actions data products provide details of company and security changes that may affect the value of a company and its securities.

#### Dividends Files

File of dividends as declared to Toronto Stock Exchange by Toronto Stock Exchange listed companies. Data includes dividend amount, extra dividends, total dividends paid this year, effective dates and textual descriptions of special dividends. The product is available in two versions:

- *Dividends by Declaration Date File:* Reports all newly declared or updated dividends.
- *Dividends by Ex-Dividend Date File:* Reports all current and upcoming dividends. The file includes all dividends that have an ex-date, record date or pay date for the prior trading day, current trading day or any future trading day.

*Frequency: Daily, monthly*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
daily file / subscription – monthly rate	340.00
monthly file / subscription – monthly rate	220.00

#### Earnings Data File

File of earnings announced by Toronto Stock Exchange listed companies. Data includes net income, earnings per share amount, fiscal period of earnings and company fiscal year-end.

*Frequency: Daily, monthly*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
daily file / subscription – monthly rate	340.00
monthly file / subscription – monthly rate	220.00

#### Historical Security Changes

Provides comprehensive coverage of changes to securities listed on Toronto Stock Exchange and TSX Venture Exchange. Includes symbol / CUSIP changes, split / consolidation adjustment factors, list / delist dates and company name changes. History is available dating back to 1999 for Toronto Stock Exchange and dating back to 2001 for TSX Venture Exchange.

Useful for ensuring continuity of historically reported trading data by enabling linking of history for symbol and CUSIP changes and normalizing history for splits and consolidations.

*Frequency: Monthly*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email, or CD*

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### CORPORATE ACTIONS DATA (continued)

#### Historical Security Changes (continued)

Pricing:

	CDN \$
Toronto Stock Exchange Files	
monthly file / subscription – monthly rate	160.00
monthly file, package <sup>1</sup> / subscription – monthly rate	100.00
each year of history	500.00
each yr history, package <sup>1</sup>	250.00
TSX Venture Exchange Files	
monthly file / subscription – monthly rate	160.00
monthly file, package <sup>2</sup> / subscription – monthly rate	100.00
each year of history	500.00
each yr history, package <sup>2</sup>	250.00

<sup>1</sup> TSX Historical Security Changes package price is effective with purchase of TSX Trades & Quotes or TSX Trading Summary for corresponding time periods.

<sup>2</sup> TSXV Historical Security Changes package price is effective with purchase of TSXV Trades & Quotes or TSXV Trading Summary for corresponding time periods.

#### Listings Changes Reports

Provides details of all current and upcoming exchange listing changes, including new listings, delists, name changes, symbol changes, splits and more. Separate products are provided for the Toronto Stock Exchange and TSX Venture Exchange.

Frequency: Daily; Format: Tab delimited text (.txt); Delivery: Web, FTP, Email

Pricing:

	CDN \$
daily file / subscription – monthly rate	
Toronto Stock Exchange Listings Changes report	160.00
TSX Venture Exchange Listings Changes report	160.00

#### New Financings Reports

Individual financings are broken down by initial public offerings (IPO), public offerings (PO), and private placements (PP). Separate products are provided for the Toronto Stock Exchange and TSX Venture Exchange.

Frequency: Monthly; Format: Tab delimited text (.txt); Delivery: Web, FTP, Email

Pricing:

	CDN \$
Toronto Stock Exchange report	
monthly file / subscription – monthly rate	160.00
history to 1996 / ad hoc purchase	call for price
TSX Venture Exchange report	
monthly file / subscription – monthly rate	160.00

For more information or to place an order\*, contact TMX Datalinx: (514) 871-3517 or Email [marketdata@tmx.com](mailto:marketdata@tmx.com); \*if Index Products: (416) 947-4778 or Email [indexservices@tmx.com](mailto:indexservices@tmx.com)

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### EQUITY INDEX DATA

#### Index Fund Support

Notice Type	Frequency	Format	Description
Index email Notice	End-of-day*	MS Word	Advance notice of index changes, via email
Index email Notice	End-of-day*	HTML	12 month history of above Index Notices on TSXdatalinx.com
Index Report	Monthly	PDF	Index statistics, including index changes, via email
Quarterly Changes	Quarterly	MS Word	Summary of index changes, via email
Quarterly Constituents Update	Quarterly	MS Excel	Summary of index constituent changes, via email

\*Issued only if index changes announced.

#### S&P/TSX Index File

Displays index data for all S&P/TSX indices. Includes stock price index value, total return index value, index volume and value, base value, adjusted market capitalization, earnings adjusted to index, dividends adjusted to index, P/E and dividend yield. Indices included are listed below:

• S&P/TSX Composite Index	• S&P/TSX Composite Equal Weight Index
o S&P/TSX Composite Index Sectors	• S&P/TSX Completion Index
• S&P/TSX Capped Composite Index	• S&P/TSX Equal Weight Diversified Banks Index
• S&P/TSX 60 Index	• S&P/TSX Equal Weight Oil & Gas Index
• S&P/TSX 60 Equal Weight Index	• S&P/TSX SmallCap Index
• S&P/TSX 60 Capped Index	• S&P/TSX Canadian Dividend Aristocrats Index
• S&P/TSX 60 130/30 Strategy Index	• S&P/TSX Composite Dividend Index
• S&P/TSX Equity 60 Index	• S&P/TSX Capped REIT Index
• S&P/TSX 60 Shariah Index	• S&P/TSX Income Trust Index
• S&P/TSX 60 VIX	• S&P/TSX Equity Income Index
• S&P/TSX 60 Index NTR	• S&P/TSX Preferred Share Index
• S&P/TSX Capped Sector Indices (12 indices):	• S&P/TSX Capped Equity Index
o S&P/TSX Capped Consumer Discretionary Index	• S&P/TSX Equity Completion Index
o S&P/TSX Capped Consumer Staples Index	• S&P/TSX Equity Index
o S&P/TSX Capped Diversified Metals & Mining Index	o S&P/TSX Equity Index Sectors
o S&P/TSX Capped Energy Index	• S&P/TSX Equity SmallCap Index
o S&P/TSX Capped Financial Index	• S&P/TSX Clean Technology Index
o S&P/TSX Capped Health Care Index	• S&P/TSX MegaCap Index
o S&P/TSX Capped Industrials Index	• S&P/TSX Venture Composite Index
o S&P/TSX Capped Information Technology Index	• S&P/TSX Venture 30 Index
o S&P/TSX Capped Materials Index	• S&P/TSX Venture 30 Index (USD)
o S&P/TSX Capped Real Estate Index	
o S&P/TSX Capped Telecommunication Services Index	
o S&P/TSX Capped Utilities Index	

Frequency: Daily, Monthly; Format: Tab delimited text (.txt); Delivery: Web, FTP, Email

For more information or to place an order\*, contact TMX Datalinx: (514) 871-3517 or Email [marketdata@tmx.com](mailto:marketdata@tmx.com); \*if Index Products: (416) 947-4778 or Email [indexservices@tmx.com](mailto:indexservices@tmx.com)

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### EQUITY INDEX DATA (continued)

#### Index Stock Files

Index stock files, listed below, contain constituent data for various groups of indices, including open, high, low, close, volume, value, float or adjusted shares, quoted market value, P/E, dividend yield and relative weights.

File Name	Indices Covered
Index Stock File 1	S&P/TSX Composite Index <ul style="list-style-type: none"> <li>S&amp;P/TSX Composite Index Sectors</li> </ul>
Index Stock File 2	S&P/TSX 60 Index S&P/TSX Capped Sector Indices (12 indices) S&P/TSX Completion Index S&P/TSX 60 Equal Weight Index S&P/TSX Equal Weight Composite Index S&P/TSX Equal Weight Diversified Banks Index S&P/TSX Equal Weight Oil & Gas Index S&P/TSX SmallCap Index S&P/TSX MegaCap Index
Index Stock File 3	S&P/TSX 60 Capped Index S&P/TSX Capped Composite Index
Index Stock File 4	S&P/TSX 60 130/30 Strategy Index S&P/TSX Canadian Dividend Aristocrats Index S&P/TSX Composite Dividend Index S&P/TSX Capped Energy Trust Index S&P/TSX Capped REIT Index S&P/TSX Income Trust Index S&P/TSX Equity Income Index S&P/TSX Preferred Share Index
Index Stock File 5	S&P/TSX Capped Equity Index S&P/TSX Equity 60 Index S&P/TSX Equity Completion Index S&P/TSX Equity Index <ul style="list-style-type: none"> <li>S&amp;P/TSX Equity Index Sectors</li> </ul> S&P/TSX Equity SmallCap Index
Index Stock File 6	S&P/TSX Equal Weight Global Base Metals Index S&P/TSX Global Base Metals Index S&P/TSX Global Gold Index S&P/TSX Global Mining Index S&P/TSX North American Preferred Stock Index (Price Return) (CAD)
Index Stock File 7	S&P/TSX Venture Composite Index S&P/TSX Venture 30 Index
Index Stock File 8	S&P/TSX 60 Shariah Index S&P/TSX Clean Technology Index

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### EQUITY INDEX DATA (continued)

#### Index Stock Files (continued)

*Pre-Open Version* Available at approximately 12:30 am each trading day, these files contain constituent data for the up coming trading session. All Index Stock Files, except for Index Stock File 3 have a Pre-Open version.

*Daily Version* These end-of-day files are the official records of index constituent data for the current day.

*Frequency: Daily, Monthly*  
*Format: Tab delimited text (.txt)*  
*Delivery: Web, FTP, Email*

#### S&P/TSX Global Index File

Displays S&P/TSX global indices in the same format and including the same data as the S&P/TSX Index File.

- S&P/TSX Equal Weight Global Base Metals Index
- S&P/TSX Equal Weight Global Base Metals CAD Hedged Index
- S&P/TSX Global Base Metals Index
- S&P/TSX Global Base Metals Index (USD)
- S&P/TSX Global Gold Index
- S&P/TSX Global Gold Index (USD)
- S&P/TSX Global Mining Index
- S&P/TSX Global Mining Index (USD)
- S&P/TSX North American Preferred Stock Index (Price Return) (CAD)
- S&P/TSX North American Preferred Stock Index (Price Return) (USD)
- S&P/TSX North American Preferred Stock Index (Price Return) (CAD Hedged)
- S&P/TSX North American Preferred Stock Index (Net Total Return) (CAD)
- S&P/TSX North American Preferred Stock Index (Net Total Return) (USD)
- S&P/TSX North American Preferred Stock Index (Net Total Return) (CAD Hedged)

*Frequency: Daily*  
*Format: Tab delimited text (.txt)*  
*Delivery: Web, FTP, Email*

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### EQUITY INDEX DATA (continued)

#### S&P/TSX Equity Index Product Packages Offered

Clients can select one of the S&P/TSX equity index product packages described below to get the data that best fits their needs.

<b>Package 1</b>	<ul style="list-style-type: none"> <li>• S&amp;P/TSX Index File. Displays index data for S&amp;P/TSX indices</li> <li>• S&amp;P/TSX Global Index File. Displays index data for S&amp;P/TSX global indices</li> </ul>
<b>Package 2</b>	<ul style="list-style-type: none"> <li>• Any single Index Stock File (1-8)</li> </ul>
<b>Package 3</b>	<ul style="list-style-type: none"> <li>• Any single Index Stock File (1-8)</li> <li>• S&amp;P/TSX Index Notices</li> </ul>
<b>Package 4</b>	<ul style="list-style-type: none"> <li>• S&amp;P/TSX Index File. Displays index data for S&amp;P/TSX indices</li> <li>• All eight S&amp;P/TSX Index Stock Files</li> <li>• S&amp;P/TSX Global Index File. Displays index data for S&amp;P/TSX global indices</li> <li>• S&amp;P/TSX Index Stock Notices</li> </ul>

#### Pricing:

Contact TMX Datalinx at 416 947-4778 or Email [indexservices@tmx.com](mailto:indexservices@tmx.com).

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### HISTORICAL TRADING DATA

#### Attributed Trading Summary II → ENHANCED PRODUCT

Provides accurate Toronto Stock Exchange (TSX) market share information by symbol for all brokers trading TSX listed securities. It is a monthly summary of trading by stock by broker that is broken down with respect to buying activity, selling activity, attributed trading, anonymous trading and total trading for volume, value and number of transactions.

Enhancement: The product was enhanced, effective for the November 2010 trading month and subsequent months, to also include the break-down of total broker trading by symbol into its attributed and anonymous trading components. Previously, only total trading by broker by symbol was reported.

*Frequency: Monthly, Available on the 5<sup>th</sup> business day after the end of each month*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
monthly file / subscription – monthly rate	700.00

#### Broker Block Summary

Provides trade market share report for all brokers trading Toronto Stock Exchange listed securities. Information provided includes total block trade volume, value, number of transactions and percentage market share for each broker. Totals include anonymous trading.

*Frequency: Monthly*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
monthly file / subscription – monthly rate	290.00

#### Consolidated Short Position Report

This report details the sum of short position and net changes on a stock-by-stock basis for all Toronto Stock Exchange and TSX Venture Exchange listed issues. This file is available twice per month, three business days after the 15<sup>th</sup> and last day of each month.

*Frequency: Twice per month*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*Pricing:*

	CDN \$
twice mthly file / subscription – monthly rate	75.00

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### HISTORICAL TRADING DATA (continued)

#### Insider Trade Marker Information

The Insider Trade Marker Information products provide a security level, daily summary of insider buying and selling activities for the Toronto Stock Exchange and TSX Venture Exchange. This information is based on a trade related marker provided to TSX by brokers at the time a company insider either buys or sells a security.

Also included is a daily summary of corrections to insider buying and selling activities reported by brokers to regulatory organizations. Due to risk of error from the manual update process and possible overstatements due to bundling of orders, it is important to consider the corrections in conjunction with the daily summary of insider buying and selling activities. (See the specifications for further details.)

#### Benefits

- Most timely indicator of Canadian insider trading activity – data provided same day
- Comprehensive coverage of Toronto Stock Exchange and TSX Venture Exchange
- Format is easy to integrate into proprietary systems

#### Frequency

- Daily (each trading day after market close)

#### Delivery Options

- FTP or email: *Insider Trade Marker Report*

Subscribers to the Insider Trade Marker Report data will receive four files:

1. Buying and selling activity by insiders of companies listed on the Toronto Stock Exchange
2. Buying and selling activity by insiders of companies listed on the TSX Venture Exchange
3. Corrections to buying and selling activity by insiders of companies listed on the Toronto Stock Exchange
4. Corrections to buying and selling activity by insiders of companies listed on the TSX Venture Exchange

*Format*: Tab delimited text (.txt)

#### Pricing:

	CDN \$
subscription – monthly rate	
department (less than 10 users)	100.00
division (10 – 50 users)	200.00
enterprise (unlimited internal only)	call for price

- Feed: *Insider Trade Marker Feed (ITM)*

The Insider Trade Marker Feed (ITM) is an end of day message feed. ITM is processed and broadcast by the Toronto Stock Exchange.

*Format*: Fixed record length

#### Pricing:

	CDN \$
subscription – monthly rate	
internal (1 – 50 users)	200.00
enterprise (unlimited internal only)	call for price

For more information or to place an order\*, contact TMX Datalinx: (514) 871-3517 or Email [marketdata@tmx.com](mailto:marketdata@tmx.com) ; \*if Index Products: (416) 947-4778 or Email [indexservices@tmx.com](mailto:indexservices@tmx.com)

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### HISTORICAL TRADING DATA (continued)

#### Trades & Quotes

##### Trades & Quotes Daily

Daily files containing all trades and quotes for exchange listed issues. Separate products for the Toronto Stock Exchange and TSX Venture Exchange. Files are available 7:00pm each trading day and are delivered by FTP. Details include buying and selling broker numbers, volume, price, stamp time, sequence number and trade markers. Quote records include bid price and volume, ask price and volume, time stamp and sequence number. Format is Fixed Field Length ASCII (text), compressed for delivery.

*Frequency: Daily*

*Format: Fixed field length text (.txt)*

*Delivery: Web, FTP*

*Pricing:*

	CDN \$
daily file / subscription – monthly dept. rate (< 10 users / one location)	
Toronto Stock Exchange file	1,060.00
TSX Venture Exchange file	1,060.00

##### Trades & Quotes History

Monthly files containing all trades and quotes for all exchange listed issues. Separate products for the Toronto Stock Exchange and TSX Venture Exchange. Toronto Stock Exchange historical files are available from February 1977. TSX Venture historical files are available from January 2006. Details include buying and selling broker numbers, volume, price, and stamp time. Quote records include bid price and volume, ask price and volume, time stamp. Format is Fixed Field Length ASCII (text), compressed for delivery.

*Format: Fixed field length text (.txt)*

*Delivery: CD only.*

*Pricing:*

	TSX CDN \$	TSXV CDN \$
Department Rate (<10 users / one location)		
1 month history	530.00	530.00
1 year history	6,360.00	6,360.00
2 years history	11,100.00	11,100.00
3 years history	15,900.00	15,900.00
each additional year of history	3,180.00	3,180.00

TSX – Toronto Stock Exchange; TSXV – TSX Venture Exchange

##### Online Trades & Quotes Queries

This feature allows online query access to official trade and quote records for all Toronto Stock Exchange listed issues. Records for specified issue(s) can be retrieved for any day or time within the past 12 months. Queries can be further refined by broker and trade size.

*Format: Tab delimited text (.txt), CSV*

*Delivery: Web*

*Pricing:*

	CDN \$
per record	0.10

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### HISTORICAL TRADING DATA (continued)

#### Trades & Quotes (continued)

##### Trades & Quotes Custom Report

(also known as Trade-by-Trade Report)

On a request basis, provides historical exchange trades and quotes data for the day, including buy and sell brokers, for requested securities on either the Toronto Stock Exchange (back to 1975) or TSX Venture exchanges (back to 1999 or further in some cases) for specified time periods.

*Format: Excel (Toronto Stock Exchange, latest 12 months; TSX Venture Exchange, prior to Dec2005); PDF (Toronto Stock Exchange, prior to latest 12 months; TSX Venture Exchange, Dec2005 & after)*

*Delivery: Email*

*Pricing:*

	CDN \$
per line	0.10
minimum charge	135.00

#### Trading Summary

Separate products for the Toronto Stock Exchange and TSX Venture Exchange. Includes essential end of day trading information for all listed securities, including issue name and symbol, high, low, close, volume, closing bid and closing ask. Additional data provided in the Toronto Stock Exchange file. TSX Venture Exchange file does not include NEX securities. This file is available daily for both exchanges and monthly for the Toronto Stock Exchange.

*Frequency: Daily (both exchanges), Monthly (Toronto Stock Exchange only)*

*Format: Tab delimited text (.txt)*

*Delivery: Web, FTP, Email*

*History available: Back to 1975 for Toronto Stock Exchange; back to 2001 for TSX Venture Exch.*

*Pricing:*

Toronto Stock Exchange	CDN \$
daily file / subscription – monthly rate	600.00
monthly file / subscription – monthly rate	100.00
TSX Venture Exchange	CDN \$
daily file / subscription – monthly rate	300.00

#### TSX CFMRC Summary Database

*(primarily for academic use)*

The TSX-CFMRC Summary Database provides the academic community with a comprehensive information package containing historical market data for securities traded on Toronto Stock Exchange. Daily data starts from January 1975 while monthly data starts from January 1950.

*Format: Database*

*Delivery: CD*

*Pricing: call for price.*

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### ELECTRONIC PUBLICATIONS

All electronic publications are distributed as a PDF file viewable using Adobe's Acrobat Reader.

#### TSX Daily Record

The Daily Record is a complete record of each day's trading on all Toronto Stock Exchange listed equities. It also offers valuable trading statistics and corporate information. A key report for the trading community, the Daily Record addresses all of the information vital for accurate daily trading records. Traders and analysts alike depend on it for reliable, hard-to-get information on the latest market conditions. Features include:

- Sales
- 52-week highs and lows
- Most active stocks traded
- Bulletins & Bulletins pending
- Meetings
- Additions
- Daily earnings
- Dividends declared
- Dividend notices
- Block trade statistics
- S&P/TSX Indices
- Index hourly/daily/weekly levels
- S&P/TSX Composite and S&P/TSX 60 dividends declared

*Frequency: Daily*

*Format: PDF*

*Delivery: Email*

*Pricing:*

	CDN \$
TSX Daily Record	
subscription – annual rate:	
non-professional*	470.00
department (less than 10 users)	2,370.00
limited enterprise (10 - 50 users)	9,380.00
enterprise (unlimited internal only)	call for price

\*See Pricing Notes for definition of non-professional.

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### ELECTRONIC PUBLICATIONS (continued)

#### eReviews

##### TSX eReview

The TSX eReview is a comprehensive monthly digest of trading activity and corporate information for companies listed on the Toronto Stock Exchange. The TSX eReview is organized into seven detailed sections:

1. Market Highlights and Statistics
2. Securities Highlights
3. Stock List Changes
4. Corporate Actions
5. Terms & Conditions
6. Trading Information
7. Index Information

TSX eReview is a PDF publication. Subscribers will receive an email notification each month for pick-up online.

*Frequency: Monthly*

*Format: PDF*

*Delivery: Email, Web*

##### *Pricing:*

	CDN \$
subscription – annual rate:	
non-professional*	210.00
department (less than 10 users)	1,060.00
limited enterprise (10 - 50 users)	5,300.00
enterprise (unlimited internal only)	call for price

*\*See Pricing Notes for definition of non-professional.*

##### TSX Venture eReview

The TSX Venture eReview is a comprehensive monthly digest of trading activity and corporate information for companies listed on the TSX Venture Exchange (including NEX). Each issue is packed with market and corporate data, including:

- Trading data
- Market movers
- Listing changes
- Financings
- Index Information

TSX Venture eReview is a PDF publication. Subscribers will receive an email notification each month for pick-up online.

*Frequency: Monthly*

*Format: PDF*

*Delivery: Email, Web*

##### *Pricing:*

	CDN \$
subscription – annual rate	
non-professional*	85.00
department (less than 10 users)	425.00
limited enterprise (10 - 50 users)	2,650.00
enterprise (unlimited internal only)	call for price

*\*See Pricing Notes for definition of non-professional.*

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### ELECTRONIC PUBLICATIONS (continued)

#### TSX Fact Book

The annual TSX Fact Book provides a complete overview of the year's trading activities, listings changes and key market data for both Toronto Stock Exchange and TSX Venture Exchange.

Information in the file includes:

- Members and Listings, New Listings, Substitutional Listings and Name Changes
- Market Highlights and Canadian Exchanges Trading Activity (since 1937)
- Top World Exchanges Trading Summary
- Most Actively Traded Stocks, Block Trading, and Exchange Market Capitalization
- Statistics on the Volume and Value Traded
- New Equity Financing
- Indices, Short Positions, and Dividends
- Complete stock list with NAICS

*Frequency: Annual*

*Format: PDF*

*Delivery: Email*

*Pricing:*

	CDN \$
single copy / ad hoc purchase	80.00

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### CUSTOMIZED DATA REPORTS

#### Broker Trading Summary

Provides buying and selling broker Toronto Stock Exchange trading summaries (volume, value, and trade) for requested securities and specified time periods.

*Format: PDF*

*Delivery: email*

*Pricing:*

	CDN \$
monthly file	135.00
annual file	265.00

#### Customized Data Search Reports

Customized data searches are available on any Toronto Stock Exchange listed stock or index, as well as OTC securities data up to 2000. Information that can be searched includes: stock prices & quotes, corporate actions, dividends, earnings, and index data.

*Format: MS Excel (.xls)*

*Delivery: Email*

		CDN \$
<b>CUSTOMIZED DATA REPORTS</b>		
Customized Data Search - Prior to 1985; max 20 quotes - non-consecutive data	per quote minimum charge	13.00 135.00
Customized Data Search - 1985 to present; max 20 quotes - non-consecutive data	per quote minimum charge	6.50 135.00
Customized Data Search - 1985 to present - consecutive data range	per quote minimum charge	0.10 135.00
Customized Data Search Notes: 1. Orders are normally produced within 2 to 3 days of receiving a request. 2. Prepayment is required. GST is applicable on Canadian payment. 3. All requests must be received by email or fax. 4. Ad hoc purchases payable in Canadian funds.		

#### Daily/Monthly Trade Summary

Provides TSX Venture Exchange daily trading information for requested securities.

*Format: MS Excel (.xls)*

*Delivery: Email*

*Pricing:*

	CDN \$
daily or monthly file	135.00

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### CUSTOMIZED DATA REPORTS (continued)

#### Equity Block Trade Report

Provides Toronto Stock Exchange daily block trading information by broker for requested securities, including the top ten brokers by buying and selling volumes.

*Format: PDF*

*Delivery: Email*

*Pricing:*

	CDN \$
per report	23.00
minimum charge	135.00

#### Online Custom Queries

Build your own customized queries from the following categories with history back to 1985:

- Stock Prices
- Equity Indices
- Issue/Securities Data
- Dividends
- Earnings
- Index Stock/Constituents Data

*Format: Tab delimited text (.txt) or CSV*

*Delivery: Web*

*Pricing:*

	CDN \$
stock price data per number	0.03
non-stock price data per number	0.10

## HISTORICAL MARKET DATA PRODUCTS AND SERVICES

### PRICING NOTES:

#### 1. Non-professional Pricing

Publications pricing includes a non-professional classification.

A “non-professional” is defined as a natural person who is not a securities professional and who is acting in his/her personal capacity and not as a principal, officer, partner, employee nor agent of any business nor on behalf of any individual. This definition excludes brokers, dealers, investment advisors, or persons otherwise employed by organizations conducting professional activities involving the buying and selling of instruments, such as stocks, bonds, options, futures contracts and other trading vehicles. Also excluded are persons engaged as consultants, independent contractors, software developers and others that use market information for any purpose for profit other than the trading of that person’s personal account.

A non-professional cannot be registered or qualified with:

- A provincial Securities Commission
- Securities Exchange Commission
- Commodities Futures Trading Commission
- Any provincial, state or other government securities agency;
- Any securities exchange or association;
- Any commodities or futures contract market or association or other entity that performs functions that are equivalent to those of such persons.

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3. Prices do not include applicable taxes, and are subject to change.
4. Ad hoc data purchase orders placed through our Sales & Subscription Support team are payable in Canadian funds, with a minimum ad hoc purchase charge of \$CDN 135.00.