

S&P/TSX Index File Specifications

S&P/TSX Index File

S&P/TSX Global Index File

S&P/TSX 60 Daily Risk Control Index File

Index Stock Files (1 to 8)

Revised April 17, 2012

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1 S&P/TSX Index File

1.1 Indices Covered – S&P/TSX Index File

This file will display index data for all S&P/TSX and S&P/TSX Venture indices. These indices include:

Index Name	Symbol	Notes
S&P/TSX Composite Index	15	TSX 300 Composite Index before 1May2002
<ul style="list-style-type: none"> S&P/TSX Composite Index Sectors 	15	all GICS sectors; approx. 155
S&P/TSX Capped Composite Index	T300C	TSX 300 Capped Index prior to 1May2002.
S&P/TSX 60 Index	SPTSE	
S&P/TSX 60 Equal Weight Index	TXEW	Launched June 07, 2010
S&P/TSX 60 Capped Index	SPT60C	
S&P/TSX 60 130/30 Strategy Index	TXLS	Launched Jan. 18, 2010
S&P/TSX Equity 60 Index	SPTE6	Launched June 12, 2007
S&P/TSX Composite High Beta Index	TXHB	Launched April 10, 2012
S&P/TSX Composite Low Volatility Index	TXLV	Launched April 10, 2012
S&P/TSX 60 Shariah Index	TXSI	Launched May 26, 2009
S&P/TSX 60 VIX	VIXC	Launched October 18, 2010
S&P/TSX 60 Index NTR	SPTSEN	Launched 14Mar2011. (NTR: Net Total Return)
S&P/TSX Capped Sector Indices (12 indices):		
<ul style="list-style-type: none"> S&P/TSX Capped Consumer Discretionary Index 	SPTTCD	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Consumer Staples Index 	SPTTCS	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Diversified Metals & Mining Index 	SPTTMN	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Energy Index 	SPTTEN	
<ul style="list-style-type: none"> S&P/TSX Capped Financial Index 	SPTTFS	
<ul style="list-style-type: none"> S&P/TSX Capped Health Care Index 	SPTTHC	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Industrials Index 	SPTTIN	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Information Technology Index 	SPTTTK	
<ul style="list-style-type: none"> S&P/TSX Capped Materials Index 	SPTTMT	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Real Estate Index 	SPTTRE	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Telecommunication Services Index 	SPTTTS	Launched March 22, 2002
<ul style="list-style-type: none"> S&P/TSX Capped Utilities Index 	SPTTUT	Launched March 22, 2002

Index Name	Symbol	Notes
S&P/TSX Completion Index	SPTSEM	S&P/TSX MidCap Index prior to 19Mar2007
S&P/TSX Equal Weight Diversified Banks Index	TXDE	Launched October 19, 2009
S&P/TSX Equal Weight Oil & Gas Index	TXOE	Launched October 19, 2009
S&P/TSX SmallCap Index	SPTSES	New methodology March 19, 2007
S&P/TSX Canadian Dividend Aristocrats Index	TXDV	Launched August 1, 2008
S&P/TSX Composite Dividend Index	TXDC	Launched December 20, 2010
S&P/TSX Capped REIT Index	SPRTRE	Launched October 15, 2002
S&P/TSX Income Trust Index	SPRTCM	Launched 15Oct2002. S&P/TSX Capped Income Trust Index prior to 19Dec2005
S&P/TSX Equity Income Index	TXEI	Launched December 20, 2010
S&P/TSX Preferred Share Index	TXPR	Launched June 12, 2007
S&P/TSX Capped Equity Index	SPTEC	Launched December 19, 2005
S&P/TSX Equity Completion Index	SPTSEM	Launched December 19, 2005. S&P/TSX Equity MidCap Index prior to 19Mar2007.
S&P/TSX Equity Index	SPTEQ	Launched December 19, 2005
<ul style="list-style-type: none"> S&P/TSX Equity Index Sectors 	SPTEQ	10 GICS sectors; top level only
S&P/TSX Equity SmallCap Index	SPTES	Launched December 19, 2005. New methodology March 19, 2007
S&P/TSX Clean Technology Index	TXCT	Launched March 25, 2010
S&P/TSX MegaCap Index	TXMC	Launched September 27, 2010
S&P/TSX Venture Composite Index	JX	Launched January 10, 2001
S&P/TSX Venture 30 Index	VXTC	Launched March 14, 2011
S&P/TSX Venture 30 Index (USD)	VXTU	Launched March 14, 2011
S&P/TSX Venture Select Index	VXSC	Launched August 8, 2011
S&P/TSX Composite Equal Weight Index	TXCE	Launched October 24, 2011

Discontinued Indices

Index Name	Symbol	Notes
S&P/TSX Capped Energy Trust Index	SPRTEN	Launched Oct. 15, 2002. Discontinued Mar. 18, 2011

1.2 File Details – S&P/TSX Index File

File names*: yyymmddSPTSEIndexFileDaily.txt
 yyymmddSPTSEIndexFileMonthly.txt

* File extension will be “.dat” when Internet Explorer is used to download the above files.

Frequency: Daily at end-of-day, Monthly at end-of-month

File format: ASCII, Variable Length (Tab delimited)

1.3 Record Layout – S&P/TSX Index File / Global Index File

Content: One record per index

Field Name	Field Type	Processing Notes
Trade Date	YYYY-MM-DD	YYYY-MM-DD (daily); YYMM (monthly)
Index Symbol	Alphanumeric	Where GICS field below is populated, there will be multiple records with the same index symbol.
Global Industry Classification Standard (GICS) Code	Numeric (8 digits)	Only the S&P/TSX Composite Index and S&P/TSX Equity Index will display the GICS sector indices.
Index Name	Alphanumeric	For the S&P/TSX GICS sector indices, the GICS classification name will be displayed.
Index Open Price ¹	Numeric	
Index High Price ¹	Numeric	
Index Low Price ¹	Numeric	
Index Close Price	Numeric	Reflects Net Total Return for STNCN, STNUN, STNCHN
Total Return Index Value	Numeric	
Index Volume	Numeric	Not populated in the S&P/TSX Global Index File
Index Value	Numeric	Not populated in the S&P/TSX Global Index File
Index Base	Numeric	Also known as <i>Divisor</i> . Not populated for STNCN, STNCH, STNCHN, STNUN
Quoted Market Value	Numeric	
Relative Weight On Composite	Numeric	Calculated to 6 decimal places
Earnings Adjusted To Index ²	Numeric	
Latest 12 Month Earnings ²	Numeric	
Price Earnings Ratio ²	Numeric	
Dividends Adjusted To Index ³	Numeric	
Indicated Dividends Per Year ³	Numeric	
Dividend Yield Percentage ³	Numeric	

¹ Only populated for indices that are available on real-time feeds

² Not populated for TXPR, Venture indices (JX, VXSC, VXTC, VXTU) and indices in S&P/TSX Global Index File

³ Not populated for Venture indices (JX, VXSC, VXTC, VXTU)

2 S&P/TSX Global Index File

2.1 Indices Covered – S&P/TSX Global Index File

This file will display index data for global S&P/TSX indices. These indices include:

Index Name	Symbol	Notes
S&P/TSX Equal Weight Global Base Metals Index	TXBE	Launched October 19, 2009
S&P/TSX Equal Weight Global Base Metals CAD Hedged Index	TXBEH	Launched October 19, 2009
S&P/TSX Global Base Metals Index	TXBM	Launched June 25, 2009
S&P/TSX Global Base Metals Index (USD)	TXBMU	Launched June 25, 2009
S&P/TSX Global Gold Index	TXGG	Renamed December 18, 2006 (formerly SPTTGD, S&P/TSX Capped Gold Index)
S&P/TSX Global Gold Index (USD)	TXGU	Launched December 18, 2006
S&P/TSX Global Mining Index	TXGM	Launched June 12, 2007
S&P/TSX Global Mining Index (USD)	TXGMU	Launched June 12, 2007
S&P/TSX North American Preferred Stock Index (Price Return) (CAD)	STNC	Launched August 16, 2010
S&P/TSX North American Preferred Stock Index (Price Return) (USD)	STNU	Launched August 16, 2010
S&P/TSX North American Preferred Stock Index (Price Return) (CAD Hedged)	STNCH	Launched August 16, 2010
S&P/TSX North American Preferred Stock Index (Net Total Return) (CAD)	STNCN	Launched August 16, 2010
S&P/TSX North American Preferred Stock Index (Net Total Return) (USD)	STNUN	Launched August 16, 2010
S&P/TSX North American Preferred Stock Index (Net Total Return) (CAD Hedged)	STNCHN	Launched August 16, 2010

2.2 File Details – S&P/TSX Global Index File

File names*: yyymmddSPTSXGlobalIndexFileDaily.txt

 yyymmddSPTSXGlobalIndexFileMnthly.txt

* File extension will be “.dat” when Internet Explorer is used to download the above file.

2.3 Record Layout – S&P/TSX Global Index File

See 1.3, Record Layout – S&P/TSX Index File / Global Index File.

3 S&P/TSX 60 Daily Risk Control Indices File

3.1 Indices Covered – S&P/TSX 60 Daily Risk Control Indices File

S&P/TSX 60 Daily Risk Control indices include:

Index Name	Symbol	Notes
S&P/TSX 60 Daily Risk Control 5% Index	TXRC5	Launched April 10, 2012
S&P/TSX 60 Daily Risk Control 8% Index	TXRC8	Launched April 10, 2012
S&P/TSX 60 Daily Risk Control 10% Index	TXRC10	Launched April 10, 2012
S&P/TSX 60 Daily Risk Control 12% Index	TXRC12	Launched April 10, 2012
S&P/TSX 60 Daily Risk Control 15% Index	TXRC15	Launched April 10, 2012

3.2 File Details – S&P/TSX 60 Daily Risk Control Indices File

File name*: yyyymmdd_SP_RC_TSX_60.TXT

* File extension will be “.dat” when Internet Explorer is used to download the above file.

Frequency: Daily at end-of-day

File format: ASCII, Variable Length (Tab delimited)

3.3 Record Layout – S&P/TSX 60 Daily Risk Control Indices File

Content: One record per index

Header Rows

	1 st Column	2 nd Column
1 st Row	INDEX LEVELS	blank
2 nd Row	FILE NAME	yyyymmdd_SP_RC_TSX_60.txt
3 rd Row	DATE:	yyyymmdd

4th Row: Data column headers as follows

Field Name	Field Type	Processing Notes
Change	Alphanumeric	
Date Of Index	Numeric	Format: yyyyymmdd
Index Name	Alphanumeric	
Index Code	Alphanumeric	
Index Key		Not populated
GICS Code		Not populated
ISO Code	Alphanumeric	
Index Value	Numeric	
Daily Return	Numeric	
Excess Return Index Value	Numeric	
Excess Return	Numeric	
Exposure Level	Numeric	
Realized Volatility	Numeric	
Long Term Volatility	Numeric	
Short Term Volatility	Numeric	
Long Term Variance	Numeric	
Short Term Variance	Numeric	
Interest Rate	Numeric	
3m Libor		Not populated
2m Libor		Not populated

Data Rows

A series of data rows will appear immediately following the header rows. There will be one data row for each index included in the file.

Trailer Rows

A single trailer line count row will appear immediately following the data rows, as indicated below. The line count includes each row in the file, including all headers, but EXCLUDING the trailer row itself.

	1 st Column	2 nd Column
1 st Row	LINE COUNT	NNNNN

4 Index Stock Files (1 - 8)

4.1 Indices Covered – Index Stock Files (1- 8)

Index Stock Constituent Data

The table below indicates the index constituent data reported in each Index Stock File (ISF).

ISF	Index Name	Symbol	Comment
1	S&P/TSX Composite Index	15	
	<ul style="list-style-type: none"> S&P/TSX Composite Index Sectors 	15	
2	S&P/TSX 60 Index	SPTSE	
	S&P/TSX Capped Sector Indices (12 indices):		
	<ul style="list-style-type: none"> S&P/TSX Capped Consumer Discretionary Index 	SPTTCD	
	<ul style="list-style-type: none"> S&P/TSX Capped Consumer Staples Index 	SPTTCS	
	<ul style="list-style-type: none"> S&P/TSX Capped Diversified Metals & Mining Index 	SPTTMN	
	<ul style="list-style-type: none"> S&P/TSX Capped Energy Index 	SPTTEN	
	<ul style="list-style-type: none"> S&P/TSX Capped Financial Index 	SPTTFS	
	<ul style="list-style-type: none"> S&P/TSX Capped Health Care Index 	SPTTHC	
	<ul style="list-style-type: none"> S&P/TSX Capped Industrials Index 	SPTTIN	
	<ul style="list-style-type: none"> S&P/TSX Capped Information Technology Index 	SPTTTK	
	<ul style="list-style-type: none"> S&P/TSX Capped Materials Index 	SPTTMT	
	<ul style="list-style-type: none"> S&P/TSX Capped Real Estate Index 	SPTTRE	
	<ul style="list-style-type: none"> S&P/TSX Capped Telecommunication Services Index 	SPTTTS	
	<ul style="list-style-type: none"> S&P/TSX Capped Utilities Index 	SPTTUT	
	S&P/TSX Completion Index	SPTSEM	
	S&P/TSX Composite Equal Weight Index	TXCE	
	S&P/TSX 60 Equal Weight Index	TXEW	
	S&P/TSX Equal Weight Diversified Banks Index	TXDE	
	S&P/TSX Equal Weight Oil & Gas Index	TXOE	
	S&P/TSX SmallCap Index	SPTSES	
S&P/TSX MegaCap Index	TXMC		
3	S&P/TSX 60 Capped Index	SPT60C	
	S&P/TSX Capped Composite Index	T300C	
4	S&P/TSX 60 130/30 Strategy Index	TXLS	

ISF	Index Name	Symbol	Comment
	S&P/TSX Composite High Beta Index	TXHB	
	S&P/TSX Composite Low Volatility Index	TXLV	
	S&P/TSX Canadian Dividend Aristocrats Index	TXDV	
	S&P/TSX Composite Dividend Index	TXDC	
	S&P/TSX Capped Energy Trust Index	SPRTEN	Discontinued 18Mar2011
	S&P/TSX Capped REIT Index	SPRTRE	
	S&P/TSX Income Trust Index	SPRTCM	
	S&P/TSX Equity Income Index	TXEI	
	S&P/TSX Preferred Share Index	TXPR	
5	S&P/TSX Capped Equity Index	SPTEC	
	S&P/TSX Equity 60 Index	SPTE6	
	S&P/TSX Equity Completion Index	SPTEM	
	S&P/TSX Equity Index	SPTEQ	
	• S&P/TSX Equity Index Sectors	SPTEQ	
	S&P/TSX Equity SmallCap Index	SPTES	
6	S&P/TSX Equal Weight Global Base Metals Index	TXBE	
	S&P/TSX Global Base Metals Index	TXBM	
	S&P/TSX Global Gold Index	TXGG	
	S&P/TSX Global Mining Index	TXGM	
	S&P/TSX North American Preferred Stock Index (Price Return) (CAD)	STNC	
7	S&P/TSX Venture Composite Index	JX	
	S&P/TSX Venture Select Index	VXSC	
	S&P/TSX Venture 30 Index	VXTC	
8	S&P/TSX 60 Shariah Index	TXSI	
	S&P/TSX Clean Technology Index	TXCT	
n/a	S&P/TSX Equal Weight Global Base Metals CAD Hedged Index	TXBEH	Same constituents as TXBE
	S&P/TSX Global Base Metals Index (USD)	TXBMU	Same constituents as TXBM
	S&P/TSX Global Gold Index (USD)	TXGU	Same constituents as TXGG
	S&P/TSX Global Mining Index (USD)	TXGMU	Same constituents as TXGM
	S&P/TSX North American Preferred Stock Index (Price Return) (USD)	STNU	Same constituents as STNC
	S&P/TSX North American Preferred Stock Index (Price Return) (CAD Hedged)	STNCH	Same constituents as STNC

ISF	Index Name	Symbol	Comment
	S&P/TSX North American Preferred Stock Index (Net Total Return) (CAD)	STNCN	Same constituents as STNC
	S&P/TSX North American Preferred Stock Index (Net Total Return) (USD)	STNUN	Same constituents as STNC
	S&P/TSX North American Preferred Stock Index (Net Total Return) (CAD Hedged)	STNCHN	Same constituents as STNC
	S&P/TSX 60 VIX	VIXC	No constituents because it is based on derivative contracts.
	S&P/TSX Venture 30 Index (USD)	VXTU	Same constituents as VXTC
	S&P/TSX 60 Index NTR	SPTSEN	Same constituents as SPTSE
	S&P/TSX 60 Daily Risk Control 5% Index	TXRC5	Same constituents as SPTSE
	S&P/TSX 60 Daily Risk Control 8% Index	TXRC8	Same constituents as SPTSE
	S&P/TSX 60 Daily Risk Control 10% Index	TXRC10	Same constituents as SPTSE
	S&P/TSX 60 Daily Risk Control 12% Index	TXRC12	Same constituents as SPTSE
	S&P/TSX 60 Daily Risk Control 15% Index	TXRC15	Same constituents as SPTSE

4.2 File Details – Index Stock Files (1 - 8)

There are several index stock files, each containing **constituent data** for various groups of indices. These files are available before the market open and at end-of-day.

Index Stock File Types

Index Stock File	Daily End-of-Day	Daily Pre-Open	Monthly
Index Stock File 1	Yes	Yes	Yes
Index Stock File 2	Yes	Yes	Yes
Index Stock File 3	Yes	Yes*	Yes
Index Stock File 4	Yes	Yes	Yes
Index Stock File 5	Yes	Yes	Yes
Index Stock File 6	Yes	Yes	Yes
Index Stock File 7	Yes	Yes	Yes
Index Stock File 8	Yes	Yes	Yes*

* Daily Pre-Open Index Stock File 3 started March 21, 2011; Monthly Index Stock File 8 starts March 31, 2011

Index Stock File Names*

Frequency	EOD or Pre-Open	Index File Name	Comments
Daily	End-of-Day	yyyymmddIndexStockFile#Daily.txt	# can be 1, 2, 3, 4, 5, 6, 7, 8
Daily	Pre-Open	yyyymmddIndexStockFile#PreOpen.txt	# can be 1, 2, 3**, 4, 5, 6, 7, 8
Monthly	End-of-Day	yyyymmddIndexStock#Monthly.txt	# can be 1, 2, 3, 4, 5, 6, 7, 8**

*File extension will be ".dat" when Internet Explorer is used to download the above files.

** Daily Pre-Open Index Stock File 3 starts March 21, 2011; Monthly Index Stock File 8 starts March 31, 2011.

4.3 Record Layout – Index Stock Files (1-8)

Layout: Index Stock File, Pre-Open

Content: One record per stock per index.

Sort Order: First by index, second by stock symbol.

Frequency: Daily before market open

File format: ASCII, Variable Length (Tab delimited)

Note: The last 3 fields are only applicable to Index Stock File 6

Field Name	Field Type	Processing Notes
Trade Date	YYYY-MM-DD	
Stock Symbol	Alphanumeric	
Stock Name	Alphanumeric	
CUSIP	XXXXXX XX X	Not populated in Index Stock File 6, Pre-Open
Index Symbol	Alphanumeric	
Previous Close Price	Numeric	On rare occasions, the close price for index purposes can be different from the official TSX close price.
Outstanding Shares	Numeric	Issued & outstanding shares reported by the company.
Control Block Shares	Numeric	
Adjusted Shares	Numeric	Adjusted shares equal Outstanding Shares less Control Block Shares. Also known as <i>Float Shares</i> . Shares used for index calculation. These may or may not be equal to the actual total outstanding shares.

Field Name	Field Type	Processing Notes
Opening Quoted Market Value	Numeric	<i>Opening Quoted Market Value</i> is an estimate based on the <i>Previous Close Price</i> and the <i>Adjusted Shares</i> for the current day.
GICS Sector Code ¹	Numeric	1 st 2 digit of GICS code
GICS Sector Name ¹	Alphanumeric	
GICS Industry-group Code ¹	Numeric	1 st 4 digit of GICS code
GICS Industry-group Name ¹	Alphanumeric	
GICS Industry Code ¹	Numeric	1 st 6 digit of GICS code
GICS Industry Name ¹	Alphanumeric	
GICS Sub-industry Code ¹	Numeric	All 8 digit of GICS code
GICS Sub-industry Name ¹	Alphanumeric	
Original Currency Price ²	Numeric	Trading currency price. For Cdn constituents, this will be the same the <i>Previous Close Price</i> . 4 decimal places.
Exchange Rate ²	Numeric	Exch. rate used to calculate the index. 4 decimal places.
Market ²	Alphanumeric	Primary market of trading: XASE - American Stock Exchange; XNAS – NASDAQ; XNYS - New York Stock Exchange; XTSE - Toronto Stock Exchange

¹ Not populated for Index Stock File 7.

² Field applies only to Index Stock File 6.

Layout: Index Stock File, Daily & Monthly

Content: One record per stock per index.

Sort Order: First by index, second by stock symbol.

Frequency: Daily at end-of-day, Monthly at end-of-month

File format: ASCII, Variable Length (Tab delimited)

Note: The last 3 fields are only applicable to Index Stock File 6

Field Name	Field Type	Processing Notes
Trade Date	YYYY-MM-DD	YYYY-MM-DD (daily); YYYY-MM (monthly)
Stock Symbol	Alphanumeric	
Stock Name	Alphanumeric	
CUSIP	XXXXXX XX X	Not populated in Index Stock File 6.
Index Symbol	Alphanumeric	

Field Name	Field Type	Processing Notes
Close Price	Numeric	On rare occasions, the close price for index purposes can be different from the official TSX close price.
Volume Traded ¹	Numeric	
Value Traded ¹	Numeric	
Number Of Transactions ¹	Numeric	
Outstanding Shares	Numeric	Issued & outstanding shares reported by the company.
Control Block Shares	Numeric	
Adjusted Shares	Numeric	Adjusted shares equal Outstanding Shares less Control Block Shares. Also known as <i>Float Shares</i> . Shares used for index calculation. These may or may not be equal to the actual total outstanding shares.
Quoted Market Value	Numeric	Quoted market value based on <i>Adjusted Shares</i> .
Relative Weight On Composite	Numeric	Calculated to 6 decimal places.
Earnings Per Share ¹	Numeric	- 12 Month Trailing Earnings converted to Cdn dollars.
Price Earnings Ratio ¹	Numeric	
Indicated Annual Dividends Per Share ²	Numeric	
Dividend Yield Percentage ²	Numeric	
GICS Sector Code ²	Numeric	1 st 2 digit of GICS code
GICS Sector Name ²	Alphanumeric	
GICS Industry-group Code ²	Numeric	1 st 4 digit of GICS code
GICS Industry-group Name ²	Alphanumeric	
GICS Industry Code ²	Numeric	1st 6 digit of GICS code
GICS Industry Name ²	Alphanumeric	
GICS Sub-industry Code ²	Numeric	All 8 digit of GICS code
GICS Sub-industry Name ²	Alphanumeric	
Original Currency Price ³	Numeric	The price in the currency of trading. For Canadian constituents, this will be the same the <i>Previous Close Price</i> . 4 decimal places.
Exchange Rate ³	Numeric	Exchange rate used for to calculate the index. 4 decimal places.

Field Name	Field Type	Processing Notes
Market ³	Alphanumeric	Primary market of trading: ARCX NYSE ARCA XASE American Stock Exchange XNAS NASDAQ XNYS New York Stock Exchange XTSE Toronto Stock Exchange

¹ Not populated in *Index Stock File 6 & 7*.

² Not populated for *Index Stock File 7*.

³ Field applies only to *Index Stock File 6*.