



Historical Market Data Product Catalogue



HOW TO ORDER HISTORICAL MARKET DATA 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

OR

Contact TMX Datalinx to place your order:

Telephone - (514) 871-3517

Fax – (514) 871-3559

Email – marketdata@tsxdatalinx.com

In addition, members of TMXdatalinx.com¹ 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.

¹ 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 Stock 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:

Daily file, monthly subscription rate	CDN \$
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 File

File of dividends as declared to Toronto Stock Exchange. The file is available in two versions; *Dividends by Declaration Date* and by *Dividends by Ex-Dividend Date*. Data includes dividend amount, extra dividends and total dividends paid this year. The daily Dividends by Declaration Date file reports all newly declared or updated dividends. The daily Dividends by Ex-Dividend Date file reports all dividends with ex-dates for the prior trading day, current trading day or any future trading days.

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 ¹ / subscription – monthly rate	100.00
each year of history	500.00
each yr history, package ¹	250.00
TSX Venture Exchange Files	
monthly file / subscription – monthly rate	160.00
monthly file, package ² / subscription – monthly rate	100.00
each year of history	500.00
each yr history, package ²	250.00

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

² 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 Stock 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 Stock 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

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

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

HISTORICAL MARKET DATA PRODUCTS AND SERVICES

EQUITY INDEX DATA (continued)

Index Stock Files

There are several files, each containing constituent data for various groups of indices. The following files will be available. Includes 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
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 Equal Weight Diversified Banks Index S&P/TSX Equal Weight Oil & Gas Index S&P/TSX SmallCap 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 Capped Energy Trust Index S&P/TSX Capped REIT Index S&P/TSX Income Trust 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 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
Index Stock File 7	S&P/TSX Venture Composite Index
Index Stock File 8	S&P/TSX 60 Shariah Index S&P/TSX Clean Technology Index

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

HISTORICAL MARKET DATA PRODUCTS AND SERVICES

EQUITY INDEX DATA (continued)

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)

Frequency: Daily

Format: Tab delimited text (.txt)

Delivery: Web, FTP, Email

S&P/TSX Equity Index Product Packages Offered

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

Package 1	<ul style="list-style-type: none"> • S&P/TSX Index File. Displays index data for S&P/TSX indices • S&P/TSX Global Index File. Displays index data for S&P/TSX global indices
Package 2	<ul style="list-style-type: none"> • S&P/TSX Index Stock File 1 (S&P/TSX Composite Index constituent data) OR • S&P/TSX Index Stock File 2 (includes constituent data for S&P/TSX 60 Index, S&P/TSX Completion, S&P/TSX Small Cap Index, 12 S&P/TSX Capped Sector Indices, S&P/TSX Equal Weight Diversified Banks Index, S&P/TSX Equal Weight Oil & Gas Index) <p><i>Note: Index Product Package 2 may include S&P/TSX Index Notices at the client's option.</i></p>
Package 3	<ul style="list-style-type: none"> • S&P/TSX Index File • all S&P/TSX Index Stock Files (Index Stock Files 1 – 8) • S&P/TSX Global Index File • S&P/TSX Index Notices

Pricing: Contact TMX Datalinx for pricing details.

HISTORICAL MARKET DATA PRODUCTS AND SERVICES

HISTORICAL TRADING DATA

Anonymous Trading Summary

This file is the only source for disclosure of anonymous trading. It is a monthly summary of anonymous trading by stock by broker for all Toronto Stock Exchange listed securities. File layout is the same as the Attributed Trading Summary.

Frequency: Monthly, Available on the 5th 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

Attributed Trading Summary

This file provides accurate market share information for all brokers trading Toronto Stock Exchange listed securities. It is a monthly summary of total trading, including attributed and anonymous trading, by stock by broker. Anonymous trades are attributed to the brokers executing the trades. File layout is the same as the Anonymous Trading Summary.

Frequency: Monthly, Available on the 5th 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 15th 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: Phone - (514) 871-3517, Fax - (514) 871-3559, or Email - marketdata@tsxdatalinx.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 TRADING DATA (continued)

For more information or to place an order, contact TMX Datalinx: Phone - (514) 871-3517, Fax - (514) 871-3559, or Email - marketdata@tsxdatalinx.com

HISTORICAL MARKET DATA PRODUCTS AND SERVICES

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 \$
CUSTOMIZED DATA REPORTS		
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

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

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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

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