

Specifications for Historical Security Changes

Specifications for annual and monthly Toronto Stock Exchange Historical Security Changes and TSX Venture Exchange Historical Security Changes product files.

Record Layout:

Field Name	Field Type	Processing Notes
DATE	Date	Format: YYYY-MM-DD; effective date of change; mandatory
SYMBOL	Alphanumeric	Mandatory; reflects symbol at time of security change
NEW_SYMBOL	Alphanumeric	Populated only when there is a change to the symbol
OLD_COMPANY_NAME	Alphanumeric	Populated only when there is a change to the company name
NEW_COMPANY_NAME	Alphanumeric	Populated only when there is a change to the company name
OLD_CUSIP		Intentionally Blank
NEW_CUSIP		Intentionally Blank
LISTING_STATUS	Alphanumeric	Values: L, D; populated only if the security status has changed (L, listed or D, delisted)
SPLIT_CONSOLIDATION	Numeric	Adjustment factor for each split or consolidation; up to 8 significant digits; adjustment factor = <#new shares / #old shares>

Product File Names

- Annual Toronto Stock Exchange files: YYYYTSXHistoricalSecurityChangesAnnual.txt
- Annual TSX Venture Exchange files: YYYYTSXVHistoricalSecurityChangesAnnual.txt
- Monthly Toronto Stock Exchange files: YYYYMMDDTSXHistSecurityChangesMthly.txt
- Monthly TSX Venture Exchange files: YYYYMMDDTSXVHistSecurityChangesMthly.txt

Format (all files)

- Tab delimited text (.txt)

Delivery

- Historical annual and monthly files, available on request, delivered by CD or Email
- New monthly update files, delivered on the 1st business day of the month by Web, FTP or Email

History

- Annual history files back to 1999 for Toronto Stock Exchange
- Annual history files back to 2001 for TSX Venture Exchange

Data Content Exclusions:

- Coverage includes listed securities only; “when-issued” securities are not covered.
- Share exchanges, such as those related to mergers, acquisitions and reorganizations are not covered.

For further information:

- Call TMX Datalinx at (416) 947-4778 or (888) 873-8392 ext. 4778
- Email marketdata@tsxdatalinx.com