

Toronto Stock Exchange New Financings Report Specifications

Frequency: Monthly file; available on the 4th business day of the month by 5:00 PM EST		
Format: Tab delimited text (.txt)		
Field Name	Field Type	Processing Notes
Issue Name	Alphanumeric	
Symbol	Alphanumeric	TSX stock symbol
Category	Alphanumeric	One character. Possible values: <ul style="list-style-type: none"> • I – Industrial • M – Mining • O – Oil & Gas
Type	Alphanumeric	Possible values: <ul style="list-style-type: none"> • IPO – Initial Public Offering • PO – Public Offering • PP – Private Placement • RIGHTS – Exercise of Rights • SUP – Supplemental Financing
Flow-Thru	Alphanumeric	One character. Either Y or blank. If Y, the financing represents flow-through shares.
Shares Issued	Numeric	
Units	Alphanumeric	One character. Either Y or blank. If Y, financing consists of a unit of more than one security such as shares and warrants.
Price	Numeric	
Price Cdn	Numeric	Canadian Price
Value\$	Numeric	Reflects total of the financings.

TSX Venture Exchange New Financings Report Specifications

Format: File Format: ASCII, Variable Length (TAB delimited)		
Frequency: Monthly file – available on or about the 7th business day of the month		
Field Name	Field Type	Processing Notes
Symbol	Alphanumeric	
Company Name	Alphanumeric	
Type of Security	Alphanumeric	Possible values: COMMON, SHARE, UNIT
Unit Flag	Alphanumeric	One character. Either Y or N
Tier	Alphanumeric	Possible values: Tier 1, Tier 2, NEX
Type of Financing	Alphanumeric	Possible values: <ul style="list-style-type: none"> • IPO – Initial Public Offering • EOP – Exchange Offering Prospectus • SFOD – Short Form Offering Document • PD – Prospectus Distribution • PP – Private Placement
Flow Through Flag	Alphanumeric	One character. Either Y or N
Currency	Alphanumeric	
Offering Price – Cdn\$ Equiv	Numeric	
Issued Total	Numeric	
Gross Proceeds – Cdn\$ Equiv	Numeric	
Effective Date	Date	Format: MM/DD/YYYY
Underwriter	Alphanumeric	