



# NORMAL COURSE ISSUER BIDS (NCIB)

## PRODUCT DETAILS:

A Monthly file that provides timely corporate action data on Normal Course Issuer Bids (NCIB), as reported by the TSX issuers. File is produced on the last business day of the month, listing all reported TSX issuer NCIB activity for the previous month.

## COVERAGE INCLUDES:

NCIB plan number  
Symbol, Effective Date  
Expiry Date  
Description  
Comments  
Subject Shares  
Report Period  
Shares purchased in Reporting Month  
Shares purchased to Date under program.

## COVERAGE INCLUDES:

FORMAT: **TXT**

## WHY USE TMX DATALINX MONTHLY NORMAL COURSE ISSUER BIDS (NCIB) FILES?

- 1** For information that may help with investment and trading decisions
- 2** Test trading strategies on TMX markets
- 3** Direct from source data is authoritative, accurate, and timely

# Specifications:

FILE NAME	FILE TYPE	DESCRIPTION
NCIB plan	Numeric	NCIB Plan Number
Symbol	Alpha	Listing Symbol
Effective Date	MM/DD/YYYY	Effective Start date of Plan
Expiry Date	MM/DD/YYYY	Expiry Date of Plan
Description	Alphanumeric	Type of Shares
Comments	Alphanumeric	Additional Comments
Subject Shares	Numeric	Subject shares in scope for plan
Report Period	YYYY/MM/DD	Reporting period of file
Purchased in Month	Numeric	Shares purchased in reporting Month
EOD Shares	Numeric	Shares purchased to date under program



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