

Canadian Equity & Debt Securities Reference Data Available Through CDSX® Security Master File

TMX Datalinx™ is pleased to introduce the CDSX Security Master File on behalf of CDS Innovations Inc. (a subsidiary of The Canadian Depository for Securities Limited).

Description

The CDSX Security Master File provides comprehensive and timely details on Canadian securities, through a database of current securities and a daily file of updates.

Securities covered include:

✓ Common and preferred shares	✓ Rights, warrants, units
✓ Corporate, federal, provincial and municipal bonds	✓ Strip bonds and coupon receipts
✓ Canada savings bonds and premium bonds	✓ Mortgage- and other asset-backed securities
✓ Treasury bills	✓ Exchange-traded options
✓ Bankers' acceptances	✓ Index-linked notes
✓ Commercial paper	✓ Installment receipts

Provides preliminary and confirmed information on securities issues in the form of:

- ✓ A database (called the 7030 file) of electronic text files of securities information, including:
 - Reference Information such as ISIN, security type, instrument type, market symbol or ticker, alternate security code (ex. CUSIP), security description, issuer code, maturity date, etc.
 - Features relating to corporate action entitlement events such as interest/dividend payment distribution frequency, currency, interest compounding method, feature start and expiry dates, etc.
 - Restriction indicators for deposit and withdrawals, trade reporting and settlement.
 - Custodian information such as location and type of custody.
- ✓ An update file (called the 7031 file) sent daily to subscribers with updates and additions to the CDSX Security Master File.

Benefits

- ✓ Accurate, direct from source information
- ✓ Comprehensive data reduces the need for multiple data sources
- ✓ Field-based format promotes straight-through processing
- ✓ Reduces risk of error by eliminating need to re-key data

Delivery	Frequency	Format
✓ FTP	✓ Daily/Weekly/Monthly	✓ Fixed length text (.txt)

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Coverage by Asset Class

The following tables illustrate the composition of the Security Master File by asset class.

Canadian Securities							
Type	Subtype	Instrument Type		Total Subtype	Total Type	Total	Class
Debt	AB	MBS	3,151	4,035	36,438	49,801	Mortgage-Backed Security
		OAB	884				Other Asset-Backed Security
	MB	CDA	48	14,699			Government of Canada Bond
		CPB	68				Canada Premium Bond
		CRP	5,083				Corporate Bond
		CSB	172				Canada Savings Bond
		MUN	7,900				Municipal Bond
		OMB	1				Other Market Bond
		PRV	1,427				Provincial Bond
	MM	BA	1,815	9,187			Banker's Acceptance
		BDN	1,449				Bearer Deposit Note
		CD	4				Certificate of Deposit
		CP	5,053				Commercial Paper
		CTB	22				Canada Treasury Bill
		ECP	552				Extendible Commercial Paper
	PK	PN	156	755			Provincial Note
		PTB	136				Provincial Treasury Bill
		PKG	755				Strip Package
	SI	CPN	6,750	7,762			Coupon [Stripped Instrument]
PRN		612	Principal [Stripped Instrument]				
RCP		400	Receipt [Stripped Instrument]				
Equity		CM	10,692	13,363	13,363	Common Stock	
		IR	7			Instalment Receipt	
		LT	152			Limited Partnership	
		MF	25			Mutual Fund	
		PR	737			Preferred Stock	
		PRD	2			Preferred Debenture	
		RT	102			Right	
		T	586			Trust Unit	
		UN	427			Unit	
		WT	633			Warrant	