

## Specifications

The CSE Listed Securities Trading Summary provides end-of-day trading information for all CSE listed securities. The file is also available on a monthly basis. The file is comprised of the following fields:

File Name: CNSX.MTD.Symbol.TradeSummary.<Symbol>.<YYYY-MM-DD>.csv  
CNSX.Monthly.Symbol.TradeSummary.<Symbol>.<YYYY-MM-DD>.csv

Field Name	Format	Notes
Symbol	Alphanumeric	e.g. ARO
Market	Alphanumeric	“Reg” or “Odd” or “Summary”
Trade Date	YYYY-MM-DD	e.g. 2012-10-03
Open	Numeric; 2 decimal places	e.g. 0.32
High	Numeric; 2 decimal places	e.g. 0.32
Low	Numeric; 2 decimal places	e.g. 0.32
Close	Numeric; 2 decimal places	e.g. 0.32
Volume	Numeric; integer value	e.g. 1000
Change	Alphanumeric; 2 decimal places	e.g. +0.02
Value	Numeric; 2 decimal places	e.g. 1000.00
Trades	Numeric; integer value	e.g. 1000

## Frequency

Daily (MTD): The file is delivered after market close on each business day.

Monthly: The file is delivered on the 3<sup>rd</sup> business day of each month.

## File Format

Comma separated value (.csv)

## Methods of Delivery

FTP, SFTP, email delivery or log in to the Client Portal