



# Doing data differently



## Helping the global financial community make informed decisions through the provision of fast, accurate, timely and affordable reference data services

With more than 20 years of experience, we offer comprehensive and complete securities reference data for equities and fixed income instruments around the globe.

Our customers can rely on our successful track record to efficiently deliver high quality data sets including:

- Worldwide Corporate Actions
- Worldwide Fixed Income
- Security Reference File
- Worldwide End-of-Day Prices

Exchange Data International has recently expanded its data coverage to include economic data. Currently it has three products:

- African Economic Data [www.africadata.com](http://www.africadata.com)
- Economic Indicator Service (EIS)
- Global Economic Data

Our professional sales, support and data/research teams deliver the lowest cost of ownership whilst at the same time being the most responsive to client requests.

As a result of our on-going commitment to providing cost effective and innovative data solutions, whilst at the same time ensuring the highest standards, we have been awarded the internationally recognized symbol of quality ISO 9001.

Headquartered in United Kingdom, we have staff in Canada, India, Morocco, South Africa and United States.



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## Service Overview

Prior to a new listing on a stock exchange, a company will have an initial public offering, whereby it will offer shares to the public and/or institutions.

Investment bank back offices need to know which companies are going public so they can set up these securities in their reference databases. Front offices need this information so they can advise on the IPO or to consummate deals.

Not all companies that declare their intention of going public actually do so. In the interim, they may be taken over, fail due diligence or fail to achieve hoped for valuations.

EDI monitors IPO's worldwide using local stock exchanges as its primary source of information, along with secondary sources including local newspapers, news agencies etc.

### Announcements are captured at 6 different stages

- **New** - indicates that the IPO is complete (or in action) and the listing date is today or yesterday.
- **Rumour** - indicates that the company (or other respected source) has announced the intention to hold an IPO, but before the necessary approval has been made.
- **Pending** - indicates that the IPO is confirmed and the necessary approval has been made.
- **Historical** - indicates that the IPO has taken place and the listing date is more than 2 days before.
- **Postponed** - an IPO which has been temporarily suspended, pending a further announcement on the operation of the placement.
- **Withdrawn** - an IPO which has been permanently stopped due to the company's or regulatory body's decision.

The data is available online or via FTP connection.

## Exchange Coverage

The IPO Service covers the following exchanges, as of May 2018:

### Africa

Country	MIC	Exchange
Botswana	XBOT	Botswana Stock Exchange
Ghana	XGHA	Ghana Stock Exchange
Ivory Coast	XBRV	Regional Stock Exchange of West Africa
Kenya	XNAI	Nairobi Securities Exchange
Malawi	XMSW	Malawi Stock Exchange
Mauritius	XMAU	Stock Exchange of Mauritius
Morocco	XCAS	Casablanca Stock Exchange
Namibia	XNAM	Namibian Stock Exchange
Nigeria	XNSA	Nigerian Stock Exchange
Rwanda	RSEX	Rwanda Stock Exchange
Seychelles	TRPX	Seychelles Securities Exchange
South Africa	XJSE	Johannesburg Stock Exchange
Tanzania	XDAR	Dar es Salaam Stock Exchange
Tunisia	XTUN	Tunis Stock Exchange
Uganda	XUGA	Uganda Securities Exchange
Zimbabwe	XZIM	Zimbabwe Stock Exchange

### Asia

Country	MIC	Exchange
Bangladesh	XCHG	Chittagong Stock Exchange
Bangladesh	XDHA	Dhaka Stock Exchange
Cambodia	XCSX	Cambodia Securities Exchange
China	XSSC	Shanghai Hong Kong Stock Connect - Northbound
China	XSHG	Shanghai Stock Exchange
China	XSHE	Shenzhen Stock Exchange
Hong Kong	XHKG	Hong Kong Stock Exchange
India	XBOM	BSE Ltd.
India	MCXX	Metropolitan Stock Exchange of India
India	XNSE	National Stock Exchange of India
Indonesia	XIDX	Indonesian Stock Exchange
Japan	XJAS	Jasdaq Securities Exchange

<b>Country</b>	<b>MIC</b>	<b>Exchange</b>
Japan	XJPX	Tokyo Stock Exchange
Kazakhstan	XKAZ	Kazakhstan Stock Exchange
Korea (South)	XKON	Korea New Exchange
Korea (South)	XKRX	Korea Stock Exchange
Korea (South)	XKOS	KOSDAQ
Laos	XLAO	Lao Securities Exchange
Malaysia	XKLS	Malaysian Exchange
Mongolia	XULA	Mongolian Stock Exchange
Nepal	XNEP	Nepal Stock Exchange
Pakistan	XKAR	Pakistan Stock Exchange
Philippines	XPHS	Philippine Stock Exchange
Singapore	XSES	Singapore Exchange
Sri Lanka	XCOL	Colombo Stock Exchange
Taiwan	ROCO	Taipei Exchange
Taiwan	XTAI	Taiwan Stock Exchange
Thailand	XBKK	Stock Exchange of Thailand
Uzbekistan	XSTE	Tashkent Republican Stock Exchange
Vietnam	HSTC	Hanoi Stock Exchange
Vietnam	XSTC	Hochiminh Stock Exchange

## Europe

<b>Country</b>	<b>MIC</b>	<b>Exchange</b>
Austria	XWBO	Vienna Stock Exchange
Belgium	XBRU	Euronext Brussels
Bulgaria	XBUL	Bulgarian Stock Exchange - Sofia
Channel Islands	XCIE	The International Stock Exchange
Croatia	XZAG	Zagreb Stock Exchange
Cyprus	XCYS	Cyprus Stock Exchange
Czech Republic	XPRA	Prague Stock Exchange
Denmark	XCSE	Nasdaq Nordic Copenhagen
Estonia	XTAL	Nasdaq Baltic Tallinn
Finland	XHEL	Nasdaq Nordic Helsinki
France	XPAR	Euronext Paris
Germany	XBER	Berlin Stock Exchange
Germany	XDUS	Duesseldorf Stock Exchange
Germany	XFRA	Frankfurt Stock Exchange
Germany	XHAM	Hamburg Stock Exchange

<b>Country</b>	<b>MIC</b>	<b>Exchange</b>
Germany	XHAN	Hanover Stock Exchange
Germany	XMUN	Munich Stock Exchange
Germany	XSTU	Stuttgart Stock Exchange
Germany	XETR	Xetra
Greece	ASEX	Athens Exchange
Hungary	XBUD	Budapest Stock Exchange
Iceland	XICE	Nasdaq Nordic Iceland
Ireland	XDUB	Euronext Dublin
Italy	XMIL	Italian Exchange
Latvia	XRIS	Nasdaq Baltic Riga
Lithuania	XLIT	Nasdaq Baltic Vilnius
Luxembourg	XLUX	Luxembourg Stock Exchange
Malta	XMAL	Malta Stock Exchange
Montenegro	XMNX	Montenegro Stock Exchange
Netherlands	XAMS	Euronext Amsterdam
Norway	NOTC	Norwegian Securities Dealers Association
Norway	XOSL	Oslo Bors
Poland	XWAR	Warsaw Stock Exchange
Portugal	XLIS	Euronext Lisbon
Romania	XBSE	Bucharest Stock Exchange
Russia	MISX	Moscow Exchange MICEX-RTS
Russia	RTSX	Russian Trading System
Russia	XPIC	St. Petersburg Currency Exchange
Spain	XBAR	Barcelona Stock Exchange
Spain	XBIL	Bilbao Stock Exchange
Spain	XMAD	Madrid Stock Exchange
Spain	MABX	Mercado Alternativo Bursatil
Spain	XMCE	Spanish Stock Exchange Interconnection System
Spain	XVAL	Valencia Stock Exchange
Sweden	XSTO	Nasdaq Nordic Stockholm
Sweden	XNGM	Nordic Growth Market
Switzerland	XBRN	Bern Exchange
Switzerland	XSWX	Six Swiss Exchange
Turkey	XIST	Istanbul Stock Exchange
United Kingdom	XLON	London Stock Exchange
United Kingdom	NEXX	NEX Exchange

## Latin America and the Caribbean

Country	MIC	Exchange
Bahamas	XBAA	Bahamas International Securities Exchange
Barbados	XBAB	Barbados Stock Exchange
Bermuda	XBDA	Bermuda Stock Exchange
Brazil	BVMF	B3 S.A. - Securities, Commodities and Futures Exchange
Cayman Islands	XCAY	Cayman Islands Stock Exchange
Chile	XSGO	Santiago Stock Exchange
Colombia	XBOG	Colombian Stock Exchange
Jamaica	XJAM	Jamaica Stock Exchange
Mexico	XMEX	Mexican Stock Exchange
Peru	XLIM	Lima Stock Exchange
Trinidad and Tobago	XTRN	Trinidad & Tobago Stock Exchange

## Middle East

Country	MIC	Exchange
Algeria	XALG	Algiers Stock Exchange
Bahrain	XBAH	Bahrain Bourse
Egypt	XCAI	Egyptian Exchange
Iran	XTEH	Tehran Stock Exchange
Iraq	XIQS	Iraq Stock Exchange
Israel	XTAE	Tel-Aviv Stock Exchange
Jordan	XAMM	Amman Stock Exchange
Kuwait	XKUW	Kuwait Stock Exchange
Oman	XMUS	Muscat Securities Market
Palestine	XPAE	Palestine Exchange
Qatar	DSMD	Qatar Exchange
Saudi Arabia	XSAU	Saudi Stock Exchange
Syria	XDSE	Damascus Securities Exchange
United Arab Emirates	XADS	Abu Dhabi Securities Exchange
United Arab Emirates	XDFM	Dubai Financial Market
United Arab Emirates	DIFX	Nasdaq Dubai



## North America

Country	MIC	Exchange
Canada	NEOE	Aequitas NEO Exchange
Canada	XCNQ	Canadian Securities Exchange
Canada	XTSE	Toronto Stock Exchange
Canada	XTSX	TSX Venture Exchange
United States of America	BATS	BATS US Stock Exchange
United States of America	XOTC	Finra OTCBB
United States of America	XNAS	NASDAQ Stock Market
United States of America	XNYS	New York Stock Exchange
United States of America	ARCX	NYSE Arca
United States of America	XASE	NYSE MKT
United States of America	OTCM	OTC Markets Group
United States of America	XPOR	US Portal Exchange

## Oceania

Country	MIC	Exchange
Australia	XASX	Australian Securities Exchange
Australia	XNEC	National Stock Exchange of Australia
Australia	SIMV	SIM Venture Securities Exchange
Australia	APXL	Sydney Stock Exchange
New Zealand	XNZE	NZX

## Feed Specifications

### IPO - series 103 - Updated Specification

Element Name	Data Type	Format	Max Width	Lookup Type Group	Field Description
Created	Date	yyyy/mm/dd	10		Date event updated
Modified	Date	yyyy/mm/dd	10		Date event updated
ID	Integer	32 bit	10		EDI Internal ID to identify each IPO
Status	Char	Char String	1	IPOSTATUS	Indicates the status of IPO
Actflag	VarChar	Char String	20	ACTION	Record Status
Issuer	VarChar	Char String	70		Name of Issuer
CntryInc	Char	Char String	2	CNTRY	ISO Country of Incorporation of Issuer
ExchgCD	Char	Char String	10	EXCHANGE	EDI's internal exchange code NOTE: always starts with the ISO country code of the exchange
ISIN	Char	Char String	12		ISIN code (global identifier)
USCode	Char	Char String	9		USCode (global identifier)
Symbol	VarChar	Char String	50		Stock Symbol
SecDescription	VarChar	Char String	70		Security Description
PVCurrency	Char	Char String	3	CUREN	Security Parvalue ISO Currency code
ParValue	VarChar	Char String	20		Security Parvalue
SecType	VarChar	Char String	10	SECTYPE	Describes the type of security
LotSize	VarChar	Char String	20		Allotment size during IPO
SubPeriodFrom	Date	yyyy/mm/dd	10		IPO issue start Date
SubperiodTo	Date	yyyy/mm/dd	10		IPO issue end date
MinSharesOffered	VarChar	Char String	20		Minimum shares offered during IPO
MaxSharesOffered	VarChar	Char String	20		Maximum shares offered during IPO
SharesOutstanding	VarChar	Char String	20		The total number of shares of a security issued by the security's company that are owned by shareholders. This should be a whole

Element Name	Data Type	Format	Max Width	Lookup Type Group	Field Description
					number with no commas, spaces or decimals
Currency	Char	Char String	3	CUREN	This field identifies the underlying currency of the securities
SharePriceLowest	Numeric	15v4	20		Lowest offer price during IPO
SharePriceHighest	Numeric	15v4	20		Highest offer price during IPO
ProposedPrice	Numeric	15v4	20		Final Issue Price
InitialPrice	Numeric	15v4	20		First Listing Price
Initial Traded Volume	Integer	32 bit	10		First day Trade volume
Underwriter	VarChar	Char String	100		Underwriter to the issue
DealType	VarChar	Char String	20		Underwriting level
LawFirm	VarChar	Char String	100		Law firm company name
TransferAgent	VarChar	Char String	100		Transfer Agent name
IndusCode	VarChar	Char String	70		Industrial classification description
FirstTradingDate	Date	yyyy/mm/dd	10		First trading Date
SecLevel	Char	Char String	1	IPOSTATUS	Indicates Security or Issuer level IPO
TOFCurrency	Char	Char String	3	CUREN	Currency for Total offering size of IPO
TotalOfferSize	Numeric	15v4	20		Shows the total amount raised by the company for IPO
MIC	Char	Char String	4	MICCODE	ISO Standard Market Identification Code
Notes	Memo	Text No Carriage Return	1073741823		Additional textual information

Use ALyymmdd.902 to lookup any the meaning of coded data with an entry in Lookup TYPEGROUP column.

### **Notes on LOOKUP.**

Combined lookup table where codes of a particular type are grouped by TypeGroup.

Join using the TypeGroup of the coded field data and the coded data field content to get the lookup.

Only field containing coded date has the TypeGroup column populated.  
 This table also gives all the POSSIBLE VALUES.

### Series 902 - LOOKUP - Combined Lookup Table

<b>Element Name</b>	<b>Data Type</b>	<b>Format</b>	<b>Max Width</b>	<b>Lookup TYPEGROUP</b>	<b>Field Description</b>
Actflag	Char	Char String	1	ACTION	Record Level Action Status
Acttime	Date	yyyy/mm/dd	10		Last Changed date of record at EDI
*TypeGroup	Char	Char String	10	TYPEGROUP	Link between coded data and Combined Lookup Table
*Code	Char	Char String	10		Code data value
Lookup	VarChar	Char String	70		Lookup value for Code (previous field)



## Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content provided at the geographical or portfolio holding level.
- Feeds containing particular formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

## Support

### Customer Support

**Monday – Friday**  
Open 24 hours

**Saturday**  
12AM - 8AM (GMT)

**Sunday**  
11PM-12AM(GMT)

**Call +44 207 324 0020**

Email: [support@exchange-data.com](mailto:support@exchange-data.com)

Customer support is closed Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that time-frame. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

[www.exchange-data.com](http://www.exchange-data.com)



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