

THOMSON REUTERS TICK HISTORY

CORPORATE ACTIONS AND REFERENCE DATA

CORPORATE ACTIONS

Thomson Reuters Tick History Corporate Actions and Reference Data is a complete solution for your workflow needs, offering comprehensive, timely, premium-quality corporate actions and reference data content for the world's capital markets.

FEATURES

Our Corporate Actions solution covers more than 57,000 companies from 89 countries listed on 144 exchanges globally, with new markets added to the service regularly. We offer historical content for mature markets back to Jan. 1, 1996.

We combine self-sourced, scrubbed data for many corporate actions events including:

- Capital Changes
- Dividends
- Earnings
- Shares on Issue
- Stock Splits
- Nominal Value
- Total Shares Outstanding

In addition, we offer corporate actions data for 2.5 million over-the-counter (OTC) fixed income and derivative instruments.

BENEFITS

- Our content supports activities across your enterprise, including risk management, compliance, research and analysis and auditing
- Data is collected, analyzed and verified by more than 200 local experts in our data centers, ensuring it is as accurate and timely as possible
- Offer the corporate actions data on an adjusted or unadjusted basis against your tick history

Thomson Reuters Tick History provides 2 petabytes of microsecond, time-stamped tick data – dating back to January 1996 – covering more than 45 million OTC and exchange-traded instruments worldwide. With historical index constituents, integrated corporate actions, exchanges and third-party contributed content, clients can access this valuable data using a Web-based service, or with a common programmatic interface, to download the information they want, when they need it.

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Home Request Schedule Settings Usage SpeedGuide Help

New Request

Instruments Fields Output Settings

Message Type: Time & Sales

Available Fields:

- Corrections
- Short Sales
- Mkt. Statistics
- Mkt. Conditions
- Reference Changes
- Raw Format
- All Transactions
- Corporate Actions
 - Earnings
 - Dividends
 - Stock Splits
 - Split Factor
 - Adjust Volume
 - Split Date
 - Capital Changes
 - Nominal Value
 - Issue Level Share Types

Selected Fields:

- Corporate Actions
 - Stock Splits
 - Split Factor
 - Adjust Volume
 - Split Date

Thomson Reuters Tick History - Preview

RIC	Date[L]	Time[L]	Type	Adj. Factor	Adj. Volume	Split Date
PBR	02-JUL-2007		Stock Split	0.5	Y	02-JUL-2007
PBR	08-MAY-2008		Stock Split	0.5	Y	08-MAY-2008

2 Items

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RIC	Current RIC	Date[L]	Time[L]	Type	Div Ann. Date	Div End Date	Div Ex Date	Div Reg. Date
TRILL		13-FEB-2001		Dividend	13-FEB-2001	31-DEC-2000	14-MAR-2001	16-MAR-2001
TRILL		24-JUL-2001		Dividend	24-JUL-2001	30-JUN-2001	01-AUG-2001	03-AUG-2001
TRILL		23-AUG-2001		CapitalChange				
TRILL		12-FEB-2002		Dividend	12-FEB-2002	31-DEC-2001	13-MAR-2002	15-MAR-2002
TRILL		08-APR-2002		CapitalChange				
TRILL		23-JUL-2002		Dividend	23-JUL-2002	30-JUN-2002	31-JUL-2002	02-AUG-2002
TRILL		02-DEC-2002		CapitalChange				

51 Items

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Thomson Reuters Tick History allows users to view and/or download corporate actions and reference data in the same file as Tick History.



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