

### ANNEX 1: DSE MARKET DATA PRODUCTS & PRICE LIST

<b>DATA FEED CATEGORY (Monthly Rate)</b>			
<b>PRODUCT NAME</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	
		<b>Local Fee (TZS)</b>	<b>International Fee (USD)</b>
Real Time Listed Equity Securities Data	Live equity market data comprising of: Instrument code, Bid Price, Ask Price, Bid Quantity, Ask Quantity, Trade Quantity, High Price, Low Price, Close Price, Trade Price, Price Change, Total Trades, Total Turnover, Total Volume	<b>2,750,000</b>	<b>1,250</b>
Real Time Listed Debt Securities Data	Live debt market data - full market depth	<b>2,750,000</b>	<b>1,250</b>
DSE Live Ticker on company website	Fifteen 15 minutes delayed live equity price data displayed on subscriber's website	<b>200,000</b>	<b>100</b>
Daily FIX Log File	Contains all the day's trading activity (both equity and debt) in electronic form. Available after market close.	<b>500,000</b>	<b>250</b>

<b>END OF DAY DATA CATEGORY (Annual Rate)</b>			
<b>PRODUCT NAME</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	
		<b>Local Fee (TZS)</b>	<b>International Fee (USD)</b>
End of Day Listed Equity Securities Data	Listed equity data, which is published no sooner than sixty (60) minutes after the close of trade on each trading day after the close of trade on each trading day. Available in excel format	<b>4,500,000</b>	<b>2,000</b>
End of Day Listed Debt Securities Data	Listed debt data, which is published no sooner than sixty (60) minutes after the close of trade on each trading day after the close of trade on each trading day. Available in excel format	<b>4,500,000</b>	<b>2,000</b>

<b>END OF WEEK DATA CATEGORY (Annual Rate)</b>			
<b>PRODUCT NAME</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	
		<b>Local Fee (TZS)</b>	<b>International Fee (USD)</b>
Weekly Equity Statistics	Listed equity data, which is published no sooner than sixty (90) minutes after the close of trade on the last trading day of the week. Available in excel format	<b>700,000</b>	<b>300</b>
Weekly Debt Statistics	Listed debt data, which is published no sooner than sixty (90) minutes after the close of trade on the last trading day of the week. Available in excel format	<b>500,000</b>	<b>200</b>

<b>END OF MONTH DATA CATEGORY (Annual Rate)</b>			
<b>PRODUCT NAME</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	
		<b>Local Fee (TZS)</b>	<b>International Fee (USD)</b>
Detailed Foreign Trading Data	Gives the following foreign trading monthly summary for all listed equities: foreign institutional and individual investors, sales and purchase side.	<b>2,400,000</b>	<b>1,000</b>
DSE Brokers Trading Performance Ranking	Ranks brokers performance on equity and bond market; giving details on volume and value traded, market position. Available in pdf	<b>2,400,000</b>	<b>1,000</b>
Shares Ownership Report (Top 10)	Listed Company top ten (10) share ownership report; Local and Foreign Categories. Available in PDF	<b>250,000</b>	<b>100</b>

<b>HISTORICAL DSE DATA CATEGORY</b>			
<b>PRODUCT NAME</b>	<b>DESCRIPTION</b>	<b>UNIT COST</b>	
		<b>Local Fee (TZS)</b>	<b>International Fee (USD)</b>
Historical daily Pricelists for equity data	Historical daily market reports for equity data. Available in excel and pdf format	<b>3,500 per days price list</b>	<b>5</b>
Historical daily Pricelists for debt data	Historical daily market reports for debt data. Available in excel and pdf format	<b>3,500 per days price list</b>	<b>5</b>
Historical monthly trading equity volumes, deals and turnovers	Historical trading volumes, deals and turnover per month in excel format	<b>60,000 p.a</b>	<b>30</b>
Historical monthly trading DEBT volumes, deals and turnovers	Historical trading volumes, deals and turnover per month in excel format	<b>60,000 p.a</b>	<b>30</b>
DSE Indices data	Historical daily reports on the DSEI and TSI available in excel format	<b>20,000 p.a</b>	<b>10</b>
Historical Listed Company Price	Historical daily pricelist for listed companies. Available in excel format	<b>20,000 p.a</b>	<b>10</b>
Foreign Trading Data	Foreign trading participation to total turnover per equity listed security expressed a percentage	<b>20,000 p.a</b>	<b>10</b>

## NOTES

1. Local fee applies to clients domiciled in Tanzania while international fee applies to all non-resident clients.
2. Researchers and research institutes will be charged the full amount for any data category.
3. Students will get discount for end of day data and historical data as follows:
  - a. Primary to Secondary: Free up to the recent 3-year data, and a flat fee of **TZS 20,000** for every other year.
  - b. University and professional courses: **10%** discount per product
4. The following reports contain end of period data and will be published for free:
  - a. DSE Annual Report
  - b. Quarterly Market Performance Report
  - c. DSE Market report Commentary
5. **The fees are not inclusive of VAT.**