

DSE MARKET DATA PRICE LIST

| DATA FEED CATEGORY | | | |
|--|---|----------------------------------|---|
| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) (MONTHLY) | INTERNATIONAL FEE (USD) (ANNUAL) |
| 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. | 3,700,000 | 18,000 |
| Real Time Listed Debt Securities Data | Live debt market data - full market depth. | 3,700,000 | 18,000 |
| Delayed Time Equity Securities | Provides equity data with 15 minutes delay. | 2,800,000 | 12,000 |
| Delayed Time Debt Securities | Provides debt data with 15 minutes delay. | 2,800,000 | 12,000 |
| DSE Live Ticker on company website | Fifteen 15 minutes delayed live equity price data displayed on subscriber's website. | 600,000 | 3,000 |
| Daily FIX Log File | Contains all the day's trading activity (both equity and debt) in electronic form. Available after market close. | 1,200,000 | 6,000 |
| INTERACTIVE ACCESS (PER END USER PER MONTH) | | | |
| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
| Level 1 data | Top of Book - Best Bid Price, Bid Size, Ask Price, Ask Size, Last Price, and Last Size. | 46,000 | 15 |
| Level 2 data | Market Depth - In addition to Level 1 data, it provides other bids and asks size as well as prices (it can be up to 5 bid/ask prices with order size and displayed quantity of each order in the order book). | 46,000 | 28 |
| END OF DAY DATA CATEGORY (ANNUAL RATE) | | | |
| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
| 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. Available in excel format. | 8,000,000 | 6,000 |
| 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. Available in excel format. | 8,000,000 | 6,000 |
| END OF WEEK DATA CATEGORY (ANNUAL RATE) | | | |
| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
| Weekly Equity Statistics | Listed equity data, which is published no sooner than ninety (90) minutes after the close of trade on the last trading day of the week. Available in excel format. | 6,000,000 | 4,500 |
| Weekly Debt Statistics | Listed debt data, which is published no sooner than ninety (90) minutes after the close of trade on the last trading day of the week. Available in excel format. | 6,000,000 | 4,500 |

END OF MONTH DATA CATEGORY (ANNUAL RATE)

| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
|---------------------------------|--|-----------------|-------------------------|
| Detailed Foreign Trading Data | Gives monthly trading summary for all listed equities; foreign institutional and individual investors; both sale and purchasers. | 5,000,000 | 4,500 |
| DSE Performance Report | DSE Trading Performance Ranking (Brokers, Mobile Trading Platform & Custodians) | 8,000,000 | 6,500 |
| Share Ownership Report (Top 10) | Listed company top ten (10) share ownership report, Local and Foreign Categories. | 8,000,000 | 6,500 |

WEBSITE & MOBILE APPLICATION CATEGORY

| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) (ANNUAL) |
|--|---|-------------------------|----------------------------------|
| Website and Mobile Application - Real Time Data | The use of DSE Real Time market data on websites (including and not limited to financial information websites) & Mobile Application. Pricing is per URL (domain name). This product is restricted to closed environments. | 7,000,000 Per month | 36,000 |
| Website and Mobile Application - Delayed Time Data | The use of DSE Delayed Time market data on websites (including and not limited to financial information websites) & Mobile Application. Pricing is per URL (domain name). This product is restricted to closed environments. | 5,000,000 Per month | 24,000 |
| Website and Mobile Application - End of Day Data | The use of DSE End of Day market data on websites (including and not limited to financial information websites) & Mobile Application. Pricing is per URL (domain name). Please contact DSE for further details, if it is a public website. | 15,000,000 Per annum | 12,000 |

HISTORICAL DSE DATA CATEGORY (MONTHLY RATE)

| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
|--|---|-----------------|--|
| Historical daily Pricelists for equity data | Historical daily market reports for equity data. Available in excel and pdf format | 150,000 | 150 |
| Historical daily Pricelists for debt data | Historical daily market reports for debt data. Available in excel and pdf format | 150,000 | 150 |
| Historical monthly trading equity volumes, & turnovers | Historical trading volumes, deals and turnover per month in excel format | 150,000 | Please contact us directly for a quote |
| Historical monthly trading debt volumes, deals & turnovers | Historical trading volumes, deals and turnover per month in excel format | 150,000 | Please contact us directly for a quote |
| DSE Indices data | Historical daily reports on the OSEI and TSI. Available in excel format | 150,000 | 150 |
| Historical Listed Company Price | Historical daily pricelist for listed companies. Available in excel format | 150,000 | 150 |
| Foreign Trading Data | Daily foreign trading participation to total turnover per equity listed security expressed as percentage. | 150,000 | 150 |

DERIVED MARKET DATA CATEGORY (ANNUAL RATE)

| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
|---------------------|--|------------------------|--------------------------------|
| Index Calculation | This refers to the use of DSE market data for the design, creation, calculation, maintenance, governance, and dissemination of one or more indices by the Subscriber and/or its customers. This includes both investable and non-investable indices, whether calculated internally or on behalf of third parties, and whether used for external dissemination or internal, analytical, or product design purposes. Index Calculation does not include the redistribution of DSE market data, unless expressly permitted under a separate applicable licence. Index Calculation on behalf of third parties, including custom or bespoke indices, requires prior written approval from DSE and an applicable separate licence held by the relevant third party. White label or client branded indices are not permitted unless expressly authorised by DSE under a separate licence. | 20,000,000 | 20,000 |
| Non-Display Usage | This refers to the processing, consumption, or use of DSE market data within electronic trading systems, trading venues, execution venues, brokerage platforms, multi-dealer platforms, retail trading applications, for the purpose of generating, managing, routing, executing, or facilitating trading-related decisions or transactions. This includes, without limitation: order generation, creation, pegging, management, routing, or execution; market making, liquidity provision, price improvement, matching engines, or internalisation logic; smart order routing (SOR), best-execution workflows, execution management systems (EMS), and order management systems (OMS); algorithmic trading, program trading, black-box or grey-box systems, automated or semi-automated execution, and quantitative trading models using DSE Market Data as inputs; use of DSE Market Data as reference prices, triggers, benchmarks, baskets, signals, alerts, or parameters for any trading activity; and any other use of DSE Market Data that facilitates, enables, or supports trade execution, trade preparation, order-flow management, or pre- or post-trade analytics in an electronic environment. Non-Display Usage also includes non-trading activities, including but not limited to quantitative analysis, profit and loss calculations, portfolio valuation, portfolio and asset management, instrument pricing, Net Asset Value (NAV) calculations, Volume Weighted Average Price (VWAP) calculations, fund administration, fund accounting, custodian services, and risk management, including performance measurement, attribution analysis, stress testing, scenario analysis, regulatory or compliance reporting, and related analytical or operational processes. Use of DSE market data to generate buy/sell indicators, graphical signals, charts, or other non-price graphical or analytical representations, is also deemed Non-Display Usage. | 20,000,000 | 18,500 |
| New Original Works | This refers to the use of DSE market data for the creation of | 20,000,000 | 18,500 |

| | derived data values based on any calculation, computation, or manipulation to the DSE market data or on the basis of the DSE market data provided such derived values cannot be readily reverse engineered back to the underlying DSE market data. | | |
|--|---|--|--|
| CORPORATE ACTIONS CATEGORY (ANNUAL RATE) | | | |
| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
| Corporate Actions | Provides data on all corporate actions listed on the DSE, information includes stock splits, dividends, mergers, acquisitions, rights issues, and spin-offs. | 10,000,000 | 12,000 |
| AI APPLICATION & SYNTHETIC DATA CATEGORY | | | |
| PRODUCT NAME | DESCRIPTION | LOCAL FEE (TZS) | INTERNATIONAL FEE (USD) |
| AI Application Product | Means any use of the DSE market data, in whole or in part, within AI-enabled systems or workflows, whether for internal or external purposes, including processing, training, inference, generation of outputs, or creation of derived or synthetic data. Any outputs or derivative works generated through such use shall be deemed use of the DSE market data. | Please contact us directly for a quote | Please contact us directly for a quote |
| Synthetic Data Product | Means any data or information generated, simulated, derived, or produced, directly or indirectly, using the DSE market data or any data derived from it, including through AI, machine-learning, statistical, or simulation techniques. Synthetic Data includes any data that replicates, substitutes for, competes with, or reduces the need for the DSE market data, and any related outputs or representations shall be treated as use of the DSE market data. | Please contact us directly for a quote | Please contact us directly for a quote |

For more information contact us through:

The Dar es salaam Stock Exchange
 1st Floor, Exchange Tower, Morocco Square,
 44 Ursino Street, Regent Estate, Kinondoni,
 P. O. Box 70081, Dar es Salaam, Tanzania
 Email: babdallah@dse.co.tz / Data@dse.co.tz / Info@dse.co.tz
 Visit Our Data Portal through: www.dse.co.tz; www.data.dse.co.tz