

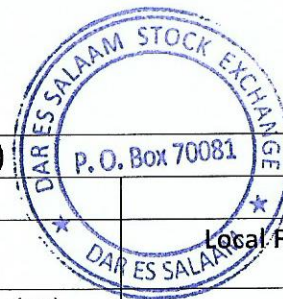


## ANNEX 1: DSE MARKET DATA PRODUCTS & PRICE LIST

DATA FEED CATEGORY (Monthly Rate)			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		Local Fee (TZS)	International Fee (USD)
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	3,450,000	1,500
Real Time Listed Debt Securities Data	Live debt market data - full market depth	3,450,000	1,500
DSE Live Ticker on company website	Fifteen 15 minutes delayed live equity price data displayed on subscriber's website	460,000	200
Daily FIX Log File	Contains all the day's trading activity (both equity and debt) in electronic form. Available after market close.	1,150,000	500

DSE DATA – REDISTRIBUTION CATEGORY (Per User Rate)			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		Local Fee (TZS)	International Fee (USD)
Real Time Listed Equity Data	Redistribution of Equity Data to end users by Data Distributors	46,000	20
Real Time Listed Debt Data	Redistribution of Debt Data to end users by Data Distributors	46,000	20

END OF DAY DATA CATEGORY (Annual Rate)			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		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 after the close of trade on each trading day. Available in excel format	5,750,000	2,500
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	5,750,000	2,500



END OF WEEK DATA CATEGORY (Annual Rate)			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		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	1,150,000	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	1,150,000	500

END OF MONTH DATA CATEGORY (Annual Rate)			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		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 purchase.	4,600,000	2,000
DSE Brokers Trading Performance Ranking	Ranks brokers performance on equity and bond market; giving details on volume and value traded, market position.	4,600,000	2,000
Share Ownership Report (Top 10)	Listed company top ten (10) share ownership report, Local and Foreign Categories. Available in PDF	460,000	200

DSE DATA - REDISTRIBUTION CATEGORY (Annual Rate)			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		Local Fee (TZS)	International Fee (USD)
End of day Equity report Re-distribution	Redistribution of the Listed Equity Data, which is published no sooner than sixty (60) minutes after the close of a trading day.	11,500,000	5,000
End of day Debt report Re-distribution	Redistribution of the Listed Debt Data, which is published no sooner than sixty (60) minutes after the close of a trading day.	11,500,000	5,000
Weekly Bond Statistics Re-distribution	Redistribution of bonds statistics which includes implied yields and the yield curve which is published at the end of each trading week	23,000,000	10,000



HISTORICAL DSE DATA CATEGORY			
PRODUCT NAME	DESCRIPTION	UNIT COST	
		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 <b>(per days price list)</b>	5,000	5
Historical daily Pricelists for debt data	Historical daily market reports for debt data. Available in excel and pdf format <b>(per days price list)</b>	5,000	5
Historical monthly trading equity volumes, deals and turnovers	Historical trading volumes, deals and turnover per month in excel format <b>(annual rate)</b>	69,000	30
Historical monthly trading DEBT volumes, deals and turnovers	Historical trading volumes, deals and turnover per month in excel format <b>(annual rate)</b>	69,000	30
DSE Indices data	Historical daily reports on the DSEI and TSI available in excel format	23,000	10
Historical Listed Company Price	Historical daily pricelist for listed companies. Available in excel format <b>(annual rate)</b>	23,000	10
Foreign Trading Data	Foreign trading participation to total turnover per equity listed security expressed a percentage <b>(annual rate)</b>	23,000	10

### NOTES

- Local fee applies to clients domiciled in Tanzania while international fee applies to all non-resident clients.
- Researchers and research institutes will be charged the full amount for any data category.
- Students will get discount for end of day data and historical data as follows:
  - Primary to Secondary: Free up to the recent 3-year data, and a flat fee of **TZS 20,000** for every other year.
  - University and professional courses: **10%** discount per product
- The following reports contain end of period data and will be published for free:
  - DSE Annual Report
  - Quarterly Market Performance Report
  - DSE Market report Commentary

