

The background features a dark blue field with a grid pattern. Overlaid on this are several financial charts: a blue bar chart with a yellow line graph, a red line graph, and a yellow line graph. Two specific data points are labeled: '48.991' and '70.111'. The design is accented with large, overlapping geometric shapes in yellow, green, and dark blue, separated by white lines.

DSE MARKET DATA PRICE LIST

THE DAR ES SALAAM STOCK EXCHANGE MARKET DATA PRODUCTS & 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	20,000
Real Time Index Data			
Real Time Listed Debt Securities Data	Live debt market data - full market depth.	3,700,000	20,000
Delayed Time Equity Securities Data	Provides equity data with 15 minutes delay.	2,800,000	12,600
Delayed Time Index Data	Provides index data with 15 minutes delay.		
Delayed Time Debt Securities Data	Provides debt data with 15 minutes delay.	2,800,000	12,600
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)
Daily Market Report	This including the Daily Market Report, trading data, ETF Market Turnover, Equity prices, indices, Government & Corporate bond disclosures to support informed investment decisions.	8,000,000	7,000
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	6,500
End of Day Index Data	Index data, which is published no sooner than sixty (60) minutes after the close of trade on each trading day. Available in excel format.		
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	8,000,000	6,500

	in excel format.		
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	6,000
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	6,000

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
Block Trades/Pre-arranged Trades	Gives Monthly Trade on Large equity Transactions Conducted on Monthly basis.	8,000,000	7,000
Monthly Bond Trades	Gives Monthly Bond Trades including buy/sell, rates, display Consideration, display, Maturity date	8,000,000	7,000
Monthly Equity Trades	Gives Monthly Equity Trades including buy/sell, quantity, price consideration, asset class display, client type	8,000,000	7,000
DSE Performance Report	DSE Trading Performance Ranking (Brokers, Mobile Trading Platform, ETF's & Custodians)	8,000,000	7,000
Share Ownership Report (Top 10)	Listed company top ten (10) share ownership report, Local and Foreign Categories.	8,000,000	3,000

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	Historical daily market reports for equity data. Available in excel and pdf format	150,000	150

data			
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 clients branded indices are not permitted unless expressly authorized by DSE under a separate licence.	20,000,000	21,000
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 internalization 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,	20,000,000	19,000

	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.		
New Original Works	This refers to the use of DSE market data for the creation of 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.	20,000,000	19,000
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	12,600
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

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