



MARKET DATA PRICES – 2018

| Market Data Fees (Excluding VAT – 15%) | | | | |
|---|-------------|---------------|---|-------------|
| 1. Live Data | Local - USD | Foreign - USD | Notes | Frequency |
| View only terminal – Professional User | 15 | 20 | Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value. | Monthly |
| View only terminal – Nonprofessional User | 10 | 15 | Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value. | Monthly |
| Distributor | 5,000* | 10,000* | Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value. | Annually |
| * Excludes setup fees which will be dependent on the connectivity required. | | | | |
| 2. Historical and end of day Data | Local - USD | Foreign - USD | Notes | Frequency |
| End of Day Equities Trading Data | 5 | 7 | Daily equity trading data showing all trades per counter plus indices, which is published no sooner than sixty (60) minutes after the close of trade. | Monthly |
| Price list | 3 | 5 | Debt/Equity price sheet plus indices. | Monthly |
| Historical monthly indices | 1 | 2 | Daily indices for a calendar month | Per request |
| Historical market capitalization | 1 | 2 | Daily market capitalization for all counters for a calendar month | Per request |
| Historical monthly prices | 1 | 2 | Historical daily equity prices (only) for all counters for a calendar month, | Per request |

| Historical and end of day Data | Local - USD | Foreign - USD | Notes | Frequency |
|---------------------------------------|--------------------|----------------------|---|------------------|
| Historical monthly volumes | 1 | 2 | Historical daily equity volumes (only) for all counters for a calendar month. | Per request |
| Historical monthly turnover | 1 | 2 | Historical daily equity turnover (only) for all counters for a calendar month, | Per request |
| Historical monthly foreign turnover | 2 | 3 | Historical daily aggregate foreign buy and sell turnover (only) for a calendar month, | Per request |
| Other historical data | TBA | TBA | Ad hoc historical data | Per request |
| Online library access | 10 | 15 | Access to online data library through the ZSE website | Monthly |
| Distributor | 500 | 750 | End of day prices + indices | Annually |

Notes

1. ZSE Members (paid up) will get 20% discounts for all data categories.
2. Students will get discounts for end of day and historical data as follows:
 - Primary to Advanced Level – 100%
 - Undergraduate – 50%
3. Volume discounts to be negotiated directly with ZSE Business Development.