



## MARKET DATA PRICES – SEPTEMBER 2024

| Market Data Fees (Excluding VAT – 15.00%)              |             |               |   |           |
|--|-------------|---------------|---|-----------|
| 1. Live Data   | Local – ZWG | Foreign – USD | Notes   | Frequency |
| View only terminal – Professional User <sup>1</sup>    | 3,000       | 100           | Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value.  | Quarterly |
| View only terminal – Nonprofessional User <sup>2</sup> | 1,800       | 60            | Best bids/ask, volume, number of trades, high/low price trade price, trade/cumulative volume weighted average price, price change and trade value.  | Quarterly |
| Real Time Feed Distributor <sup>3</sup>                | 300,000     | 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  |
| Live Ticker Prices on Company Websites                 | 15,000      | 500           | Live ticker price at the respective company's website.  | Monthly   |
| 2. End of day Data                                     | Local – ZWG | Foreign – USD | Notes   | Frequency |
| End of Day Equities Trading Data                       | 6,000       | 200           | Daily equity trading data showing turnover, volumes, indices, foreign trades, top five movers and shakers, and top ten by market capitalization, which is published no sooner than sixty (60) minutes after the close of trade. | Quarterly |

<sup>1</sup> Fees are per user account

<sup>2</sup> Fees are per user account

<sup>3</sup> Excludes setup fees which will be dependent on the connectivity required

|   |                    |                      |   |                  |
|---|--------------------|----------------------|---|------------------|
| Share fluctuation report                | 450                | 15                   | Daily price sheet showing all trades per counter is published no sooner than sixty (60) minutes after the close of trade. | Monthly          |
| Price list                              | 450                | 15                   | Daily Debt/Equity price sheet plus market commentary.   | Monthly          |
| Market capitalization                   | 450                | 15                   | Daily market capitalization figures by counter  | Monthly          |
| All ZSE Indices(In-house)               | 450                | 15                   | Daily Indices (All Indices included)  | Monthly          |
| All ZSE Indices (Recalculation)         | 120,000            | 4,000                | Recalculation of ZSE Indices  | Annually         |
| <b>3. Historical Data Regular Board</b> | <b>Local – ZWG</b> | <b>Foreign – USD</b> | <b>Notes</b>  | <b>Frequency</b> |
| Monthly statistical report              | 300                | 10                   | Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures                            | Per request      |
| Monthly summary report                  | 360                | 12                   | Monthly summary of turnover, volume, indices, foreign trades and market capitalization figures, graphs and explanation.   | Per request      |
| Weekly Statistical report               | 210                | 7                    | Weekly summary of turnover, volume, indices, foreign trades and market capitalization figures                             | Monthly          |
| Historical monthly indices              | 60                 | 2                    | Daily indices for a calendar month.   | Per request      |
| Historical market capitalization        | 60                 | 2                    | Daily market capitalization for all counters for a calendar month.  | Per request      |
| Historical monthly prices               | 60                 | 2                    | Historical daily equity prices (only) for all counters for a calendar month.  | Per request      |
| Historical monthly volumes              | 60                 | 2                    | Historical daily equity volumes(only) for all counters for a calendar month.  | Per request      |
| Historical monthly turnover             | 60                 | 2                    | Historical daily equity turnover(only) for all counters for a calendar month.   | Per request      |

|   |                    |                      |  |                  |
|---|--------------------|----------------------|--|------------------|
| Historical monthly foreign turnover                   | 60                 | 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      |
| ZSE Handbook  | 750                | 25                   | The handbook contains a profile of all listed companies, capital market Players and market statistics. | Per copy         |
| Distributor   | 30,000             | 1,000                | End of day prices + indices  | Annually         |
| <b>4. Historical Data Exchange Traded Funds (ETF)</b> | <b>Local – ZWG</b> | <b>Foreign – USD</b> | <b>Notes</b>   | <b>Frequency</b> |
| ETF Monthly Statistical Summary                       | 360                | 12                   | Monthly summary of turnover, volume, number of trades and market capitalization figures.               | <b>Monthly</b>   |

#### Notes

1. Local clients are those domiciled within the borders of Zimbabwe, whilst foreign clients pertain to all non-resident clients.
2. ZSE Members (paid up) will get 15% discounts for all data categories.
3. Students will get discounts for end of day and historical data as follows:
  - Primary to advanced level – free access
  - Undergraduate – 50%
  - Masters and professional courses – 10%
4. Minimum subscription period is 6 months for end of day data and 3 months for VOTs.
5. The fees will be reviewed after every month.
6. Payments to be done through the following options:

| Local Bank Transfer/Deposit  | Nostro FCA Transfer/Deposit  | EcoCash Merchant                |
|--|--|---------------------------------|
| <b>Account Name:</b> Zimbabwe Stock Exchange Limited<br><b>Account Number:</b> 9140000745544<br><b>Bank Name:</b> Stanbic Bank Zimbabwe Limited<br><b>Bank Branch:</b> Nelson Mandela<br><b>Sort Code:</b> 3104<br><b>Swift Code:</b> SBICZWHX | <b>Account Name:</b> Zimbabwe Stock Exchange Limited<br><b>Account Number:</b> 9140000996334<br><b>Bank Name:</b> Stanbic Bank Zimbabwe Limited<br><b>Bank Branch:</b> Nelson Mandela<br><b>Sort Code:</b> 3102<br><b>Swift Code:</b> SBICZWHX | <b>Merchant Code:</b><br>137416 |