

UGANDA SECURITIES EXCHANGE - DATA VENDING PRICING SCHEDULE

PRODUCT NAME	DESCRIPTION	UNIT COST			Billing Cycle/Frequency
		International Subscribers(non-East African) (USD)	International Subscribers(non-East African) (Ushs)	Local Subscribers (East African) Ushs	
Real Time Listed Equity Securities Data	See schedule 2.A	825	3,012,595	2,000,000	Monthly subscription
Real Time Listed Debt Securities Data	See schedule 2.A	500	1,825,815	1,000,000	Monthly subscription
Delayed Listed Equity Securities Data	See schedule 2.A	500	1,825,815	1,000,000	Monthly subscription
Delayed Listed Debt Securities Data	See schedule 2.A	500	1,825,815	1,000,000	Monthly subscription
FIX Log File	All day's activity (equity/debt) in electronic format available after trading time	450	1,643,234	1,000,000	per month
USE Live Ticker on on company website	Fifteen (15) minutes delayed live equity price data displayed on subscriber's website	250	912,908	500,000	Monthly subscription
End of Day Listed Equity Securities Data	See schedule 2.A	1,000	3,651,630	2,500,000	Annual subscription
End of Day Listed Debt Securities Data	See schedule 2.A	1,000	3,651,630	2,500,000	Annual subscription
Historical daily Price Lists for equity data	See schedule 2.B	3	10,955	5,000	per daily list
Historical daily Price Lists for debt data	See schedule 2.B	3	10,955	5,000	per daily list
Historical Weekly Price Lists for equity data (weekly market statistics)	See schedule 2.B	10	36,516	20,000	Per weekly report
Historical Weekly Price Lists for debt data (weekly bond statistics)	See schedule 2.B	10	36,516	20,000	Per weekly report
Historical monthly trading equity volumes	See schedule 2.B	15	54,774	35,000	per annum
Historical monthly foreign investors trading data	Historical monthly equity trading summary of foreign investors. Foreign purchases and sales, total equity turnover, percentage of foreign turnover to total equity market turnover. Available in excel format.	30	109,549	60,000	per month
Detailed Foreign Trading Data	Gives the following foreign trading monthly summary for all listed equities: foreign institutional and individual investors, sales and purchase side. Data available by 8th of every month in excel format.	200	730,326	400,000	per month
USE Members (Brokers) Trading Performance Ranking	Ranks brokers performance on equity and bond market; giving details on volume and value traded, market position.	200	730,326	400,000	per month
Historical monthly trading equity deals	See schedule 2.B	15	54,774	35,000	per annum
Historical monthly trading equity turnovers	See schedule 2.B	15	54,774	35,000	per annum
Historical monthly debt traded deals	See schedule 2.B	15	54,774	35,000	per annum
Historical monthly debt traded volume/turnovers	See schedule 2.B	15	54,774	35,000	per annum
USE Monthly Statistical bulletin	See schedule 2.B	15	54,774	35,000	(per monthly report in excel)
My Stocks at USE	Investors able to check their real time portfolio by logging in via USE website or using their mobile phones.	10	36,516	10,000	per month
USE ALL SHARE INDEX	Live index	1,500	5,250,000	2,000,000	per annum
USE LOCAL SHARE INDEX	Live index	1,500	5,250,000	2,000,000	per annum
Advertisement in USE Handbook/Annual Report	A4 SIZE	1,000	1,000,000	1,000,000	per page

UGANDA SECURITIES EXCHANGE - DATA VENDING PRODUCT DESCRIPTION

A. MARKET DATA

PRODUCT CODE	PRODUCT NAME	DESCRIPTION
RTE	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, Closeprice, Trade Price, Price Change, Total Trade, Total Turnover, Total Volume.
RTD	Real Time Listed Debt Securities Data.	Live debt market data- full market depth
DTE	Real Time Listed Debt Securities Data.	15 minutes delayed equity market data- full market depth
DTD	Real Time Listed Debt Securities Data	15 minutes delayed debt market data- full market depth
ULT	USE Live Ticker	Fifteen (15) minute delayed live equity price data displayed on subscriber's
EDED	End of Day Listed Equity Securities Data	Listed equity data, which is published no sooner than sixty (60) minutes after the close of trading on each trading day. Available in excel format
EDDD	End of Day Listed Debt Securities Data	Listed debt data, which is published no sooner than sixty (60) minutes after the close of trading on each trading day. Available in excel format

B INFORMATION PRODUCTS

PRODUCT CODE	PRODUCT NAME	DESCRIPTION
HDPL	Historical daily Price lists for equity/ debt data	Historical daily market reports for equity and debt data. Available in excel format.
HWPL	Historical weekly Price lists for equity/ debt data.	Historical weekly market reports for equity and debt data. Available in excel format
HMEV	Historical monthly trading equity volumes	Historical trading volumes per month in excel format
HMED	Historical monthly trading equity deals	Historical equity traded deals per month in excel format
HMET	Historical monthly trading equity turnovers	Historical equity traded turnover per month in excel format
HMDD	Historical monthly debt traded deals	Historical debt traded deals per month in excel format
HMDV	Historical monthly debt traded volume/ turnover	Historical debt traded volume/turnover per month in excel format
HFID	Historical monthly foreign investors trading data	Historical monthly equity trading summary of foreign investors. Foreign purchases and sales, total equity turnover, percentage of foreign turnover to total equity turnover, Available in excel format.
DFTD	Detailed Foreign Trading Data (new)	Gives the following foreign trading monthly summary for all listed equities: Foreign institutional and individual investors, sales and purchase side., Data available by 8th of every month in excel format.
NMTPR	USE Members (Brokers) Trading Performance Ranking	Ranks brokers performance on equity and bond market; giving details on volume and value traded market position.
USEH	USE Handbook	Acts as an investor guide and it is an annual publication, usually out by end of june
		Corporate information: year of listing and incorporation, name of CEO and 5-year trending of share price
USEB	USE Monthly Statistical Bulletin	3-year summary on: balance sheet, income statement and financial ratios(EPS, A monthly statistical publication in excel format, usually out by 8th of every month
USEM	The Exchange Magazine	Is an official magazine of the East Africa Securities Exchanges: Uganda Securities Exchange-Uganda, NSE-Kenya, Dar-es-Salaam Stock Exchange- Tanzania, , The Rwanda over the Counter Market-Rwanda. It is a quarterly publication available on monthly or annual subscription. It focuses on matters pertinent to the capital and
UOL	USE Online Library	Contains the following data: historical listed companies financial statements, corporate announcements, prospectus and summarized historical corporate actions USE presentations, financial academic research papers.