



SCHEDULE 1: NSE MARKET DATA AND INFORMATION PRODUCTS PRICE LIST

PRODUCT CODE		PRODUCT NAME	DESCRIPTION	UNIT COST	
				International Subscribers(non-East African) <i>Currency (USD) NET of all taxes</i>	Local Subscribers (East African) <i>Currency (KShs.) (16% VAT inclusive)</i>
1.	RTE	Real Time Listed Equity Securities Data	See schedule 2.A	1650 (monthly subscription)	133,980 (monthly subscription)
2.	RTD	Real Time Listed Debt Securities Data	See schedule 2.A	1650 (monthly subscription)	133,980 (monthly subscription)
3.	FLF	FIX Log File	ALL day's trading activity (equity/debt) in electronic format-available after trading time.	870 (per month)	58,000 (per month)
4.	NLT	NSE Live Ticker on company website	Fifteen (15) minutes delayed live equity price data displayed on subscriber's website	435 (monthly subscription)	20,000 (monthly subscription)
5.	EDED	End of Day Listed Equity Securities Data	See schedule 2.A	1500 (Annual subscription)	117,000 (Annual subscription)
6.	EDDD	End of Day Listed Debt Securities Data	See schedule 2.A	1500 (Annual subscription)	117,000 (Annual subscription)
7.	HDPL-equity market	Historical daily Price lists for equity data	See schedule 2.B	9 (per day's price list)	350 (per day's price list)
8.	HDPL –bond market	Historical daily Price lists for equity data	See schedule 2.B	9 (per day's price list)	350 (per day's price list)
9.	HWPL-equity market	Historical weekly Price lists for equity data(weekly market statistics)	See schedule 2.B	1000 (Annual Subscription)	69,600 (Annual Subscription)
10.	HWPL–bond market	Historical weekly Price lists for debt data (weekly bond statistics)	See schedule 2.B	1700 (Annual Subscription)	130,000 (Annual Subscription)
11.	HMEV	Historical monthly trading equity volumes	See schedule 2.B	24 (per annum)	1,160 (per annum)



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			International Subscribers(non-East African) <i>Currency (USD)</i>	Local Subscribers (East African) <i>Currency (KShs.)</i> (16% VAT inclusive)	
12.	HFID	Historical monthly foreign investors (new) 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.	58 (per month)	3,480 (per month)
13.	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 8 th of every month in excel format.	580 (per month)	11,600 (per month)
14.	NMTPR	NSE Members (Brokers) Trading Performance Ranking	Ranks brokers performance on equity and bond market; giving details on volume and value traded, market position.	580 (per month)	11,600 (per month)



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				International Subscribers(non-East African) Currency (USD)	Local Subscribers (East African) Currency (KShs.) (16% VAT inclusive)
15.	HMED	Historical monthly trading equity deals	See schedule 2.B	24 (per annum)	1,160 (per annum)
16.	HMET	Historical monthly trading equity turnovers	See schedule 2.B	24 (per annum)	1,160 (per annum)
17.	HMDD	Historical monthly debt traded deals	See schedule 2.B	24 (per annum)	1,160 (per annum)
18.	HMDV	Historical monthly debt traded volume/turnovers	See schedule 2.B	24 (per annum)	1,160 (per annum)
19.	NSEB	NSE Monthly Statistical Bulletin	See schedule 2.B	24 (per monthly report in excel)	1,160 (per monthly report in excel)
20.	NID	NSE Indices Data	See Schedule 2.B	24 (per monthly excel report)	1,160 (per monthly excel report)
21.	D-EODID	Display of End of Day Index Data	See schedule 2 B	24 (per monthly excel report)	1,160 (per monthly excel report)
22.	EODER	End of day Equity report re-distribution	See schedule 2 B	5000 (per annum)	500,000 (per annum)
23.	EODDR	End of day Debt report re-distribution	See schedule 2 B	5000 (per annum)	500,000 (per annum)
24.	HLCP	Historical Listed Company Price	See schedule 2 B	24 (per annum per counter)	1,160 (per annum per counter)
25.	FTD	Foreign Trading Data	Gives a summary of foreign versus domestic investor participation for equities	24 (per annum)	1,160 (per annum)
26.	HAD	Advertisement in NSE Handbook.	A4 SIZE	Kshs 60,000 (16% VAT inclusive)	
27.	FTSE NSE EQUITY INDICES	FTSE NSE 15 And FTSE NSE 25	Live index	5,200 GBP	
28.	FTSE NSE BOND INDEX	FTSE NSE BOND INDEX	Live index	5,700 GBP	
29.	DDU-IC	INDEX CALCULATION		20,000 USD Per Annum	



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Note: For Data item 27 and 28; subscription and payment done via FTSE Group

SCHEDULE 2

DATA AND INFORMATION PRODUCT DESCRIPTIONS

The descriptions of the various Data and Information Products as set out below.

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, Close Price, Trade Price, Price Change, Total Trade, Total Turnover, Total Volume
RTD	Real Time Listed Debt Securities Data	Live debt market data- full market depth
NLT	NSE Live Ticker	Five (5) minute delayed live equity price data displayed on subscriber's website
EDED	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
EDDD	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 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/turnovers	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 market turnover. Available in excel format.
DFTD	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 8 th of every month in excel format.
NMTPR	NSE Members (Brokers) Trading Performance Ranking	Ranks brokers performance on equity and bond market; giving details on volume and value traded, market position.
NSEH	NSE Handbook	Acts as an investor guide and it is an annual publication, usually out by end of June every year. It contains the following detailed information per listed company. i. Corporate information: year of listing and incorporation, name of CEO and directors, business line, top 5 shareholders, capital structure. ii. 5-year trending of share price iii. 3-year summary on: balance sheet, income statement and financial ratios(EPS, DY,PE,NAV, price-book value, dividend pay-out), market information (DPS, share price, issued price and market capitalization)
NSEB	NSE Monthly Statistical Bulletin	A monthly statistical publication in excel format, usually out by 8 th of every month and only available on monthly or annual subscription. It contains detailed monthly data/analysis on equities and debt market
NID	NSE Indices Data	Historical daily reports on the NSE 20; NSE 25 and the NSE All Share Index (NASI) Indices. Available in excel format.

D-EODID	Display of End of Day Index Data	Display of end of day NSE indices, published no sooner than sixty (60) minutes after the close of trade on each trading day.
EODER	End of Day Equity Report Redistribution	Redistribution of the 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.
EODDR	End of Day Debt Report Redistribution	Redistribution of the listed debt data, which is published no sooner than sixty (60) minutes after the close of trade on each trading day. Available in excel format.
HLCP	Historical Listed Company Price	Historical daily pricelist for listed companies. Available in excel format.

C.

DERIVED DATA

PRODUCT CODE	PRODUCT NAME	DESCRIPTION
DDU- IC	Index Calculation	<i>Index Calculation</i> means the usage of Real Time, Delayed and End of Day Market Data for the creation or calculation of indices.