



MARKET DATA PRICELIST

August 2021

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VENDORS AND FINANCIAL INSTITUTIONS

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Real Time Feed	40,000.00	10,000.00	Annual
End of Day License	15,000.00	4,000.00	Annual
After Day License	10,000.00	3,000.00	Annual

DERIVED DATA USAGE

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
New Original Works	10,000	2,500.00	Annual
Index Calculation	15,000	4,000.00	Annual
Non-Display License	10,000	2,500.00	Annual

END USER FEES

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Level 1 (Professional End User)	100	50	Per market indicator/p.a
Level 2 (Educational)	10	20	Per market indicator/p.a

LISTED COMPANIES

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Issuers Share Price Information Real Time	3,000.00	1,500.00	Annual
Issuers Share Price Information EOD	1,500.00	750.00	Annual

REPORTS

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Market Reports	10	20	Monthly
Customized Reports	Available upon Request	Available upon Request	-

HISTORICAL DATA

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Historical Data Internal Use	5,000.00	2,000	One of
Historical Data Redistribution	Available upon Request	Available upon Request	Annual

WEBSITE AND MOBILE APPLICATION LICENSE

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Website and Mobile Real Time License	8,000.00	4,000.00	Annual
Website and Mobile End of Day License	1,500.00	500.00	Annual

PUBLIC DISPLAY LICENSE

Service	Local Fee (GHS)	Global Fee (US\$)	Billing Frequency
Public Display Price Ticker License	2,000.00	500.00	Annual

DEFINITIONS

Real Time Feed – Live equity market data.

End of Day Data (EOD) – Listed equity data, which is published no sooner than One hour after the close of trade on each trading day.

After Day Data – Listed equity data, which is published after the trade day.

New Original Works - The use of Real Time Feed or EOD data to compute new works that cannot be reverse-engineered.

Index Calculation – The use of Real Time Feed or EOD data for the creation or calculation of Indices.

Level 1 (Professional End User) – Refers to Institutional End Users who use the market data for analytical purposes.

Level 2 (Educational) – Refers to individuals using market data for personal research or thesis.

Issuers Share Price Information Real Time - Live Share prices of listed securities on the market.

Issuers Share Price Information EOD - Share prices of listed securities on the market after the close of trade on each trading day.

Market Reports – GSE monthly market report.

Customized Reports – Special reports requested by clients.

Historical Data Internal Use – Historical data without redistribution.

Website and Mobile Real Time License – Refers to live access to an external website or mobile application owner to display GSE market data solely on website or mobile application

Website and Mobile End of Day License - Refers to access to EOD data to an external website or mobile application owner to display GSE market data solely on website or mobile application

Public Display Price Ticker License – Refers to license to external clients to display GSE Market data on public display screens.