

BMV'S Market Data Price List



- Internal and External Use-

Effective January 1st 2024



Equities Data Feed Real Time	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
BMV's Equities Market Full Depth Channel 1	\$5,150	\$7,725
BMV's Global Market Full Depth Channel 2	\$2,550	\$3,825
BMV's Equities and Global Market Full Depth Channel 15	\$5,500	\$8,250
20 Levels Depth BMV's Equities Market Channel 3	\$3,800	\$5,700
20 Levels Depth BMV's Global Market Channel 4	\$1,950	\$2,925
20 Levels Depth BMV's Equities and Global Market Channel 16	\$4,850	\$7,275
20 Levels Depth, BMV's Equities, Global Market, INAV's and Indices Channel 18	\$5,000	\$7,500
BMV's Equities Market BBO Channel 5	\$2,190	\$3,285
BMV's Global Market BBO Channel 6	\$1,120	\$1,680
BMV's Equities, Global and Debt Market Channel 17	\$2,840	\$4,250
BMV's Debt Market Channel 11	\$730	\$1,095
Indices Levels Channel 13	\$820	\$1,230
INAV's Levels Channel 14	\$450	\$675
Valued Added BMV's Benchmarks for Debt Market Channel 21	\$900	\$1,350
Valued Added Capitalization Rules Channel 22	\$900	\$1,350
PCO (Origin Market Price) Channel 28	\$900	\$1,350
Principal Indices Constituents Channel 12, CH35 & CH36 (Pre Authorization and Fee Payment with S&P)	\$ -	N/A
Equities Delayed Information (20 min)	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
BMV's Equities, Global Market Local Market and Debt Channel 24	\$960	\$1,450
Indices Levels Channel 23	\$630	\$945
End of Day Data (EOD)	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
End of Day Information Data	\$230	\$345
Consolidated Tape	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Consolidated Feed: Equities Market and Global Market Trades (Consider this fee besides BIVA's fees and Pre authorization) Channel 25	\$3,120	\$4,680
Consolidated Feed: Best Bid /Offer Equities and Global Market (Consider this fee besides BIVA's fees and Pre authorization) Channel 26	\$3,750	\$5,625
Consolidated Feed: Full Depth Equities and Global Market (Consider this fee besides BIVA's fees and Pre authorization) Channel 27	\$7,490	\$11,235

Best Execution Analytics	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Analytics of prices and market depth Channel 29	\$1,010	\$1,515
Market Quality Channel 32	\$1,010	\$1,515
Spread Performance Channel 33	\$1,010	\$1,515
Negotiation Analytics Channel 34	\$1,010	\$1,515
Package with 2 Analytics Channels	\$1,720	\$2,580
Package with 3 Analytics Channels	\$2,240	\$3,360
Package with 4 Analytics Channels	\$2,710	\$4,065
Reference Data	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Quarterly Financial Information Delivered by Webservice	\$680	\$1,020
Valued Added Information Fee per Format	\$480	\$720
SIC Corporate Events Package Local & Global	\$860	\$1,290
Display Data Fees	Monthly Fee USD	
Non Display Application (NDA)* Fee per automated application in addition of the above packages		\$1,000
Wallboard, Boards and Videowalls* Delayed display data, monthly fee per service in addition of the above packages		\$1,040
Enterprise License (New fee)* Fee equivalent to 2.5 times the value of the actual annual license fee		Variable Fee
Index Creation	Monthly Fee USD	
Index Creation - (1 index)* Fee considered in addition of the above packages		\$2,000
Index Creation - (more than 2 Indexes)* Fee considered in addition of the above packages		\$4,000
Web Solutions	Monthly Fee USD	
Web Solutions* Indices Levels (20 min. Delayed)		\$600
Web Solutions* Local Market, Global Market and Debt at BMV (20 min. Delayed)		\$1,040
Connection Fees	Monthly Fee USD	
Configuration Fee New Clients connected to BMV must consider one time fee		\$680
Per Server/Network IP Segment Multicast Connection* Monthly fee		\$680
Routers* Monthly fee. Fee per router		\$360
Equinix Connection* Clients connected to EQUINIX NY5 POP must consider an annual fee Fee per market		\$4,000
Co-Location (1 cross connection)* Connection Monthly fee for customers connected through Co-Location		\$5,500
Co-Location (more than 2 cross connections)* Connection Monthly fee for customers connected through Co-Location		\$5,000

*Fee considered in addition of the above packages

Display Data in Real Time for Internal and External Terminals (Exchange Fee)	Monthly Reporting Fee per User or Unit Count (USD)
BBO and/or Index Level Professional Terminal Flat Fee with NO scale model	\$48
20 Levels Depth Professional Terminal and Non Professional Flat Fee with NO scale model	\$80
Full Depth Whether direct or indirect for Brokerage Firms in trading Solutions Flat Fee with NO scale model	\$85
BBO and/or Index Level Non professional proprietary terminals without possibility of order routing Flat Fee with NO scale model	\$19
BBO and/or Index Level Mobile Devices using Passwords Flat Fee with NO scale model	\$6.50

CFD License						
BMV Spot Market		Monthly Fee USD	Tier 4	Tier 3	Tier 2	Tier 1
		No. of White Labelling Partners	up to 5	up to 10	up to 15	more than 15
		No. of Users	<2,000	<5,000	<10,000	>10,000
Basic License Fee		\$2,500				
White Labelling Partners			\$2,500	\$4,750	\$6,745	\$8,500
Users			\$750	\$2,900	\$5,515	\$7,950

BMV Indices		Monthly Fee USD	Tier 4	Tier 3	Tier 2	Tier 1
		No. of White Labelling Partners	up to 5	up to 10	up to 15	more than 15
		No. of Users	<2,000	<5,000	<10,000	>10,000
Basic License Fee		\$1,500				
White Labelling Partners			\$1,500	\$2,850	\$4,000	\$5,100
Users			\$450	\$1,750	\$3,300	\$4,750

EXHIBIT TO THE PRICE LIST

1. Professional Terminal: That used by any individual or entity that as end-user use the information for their professional performance, such as administration and portfolios monitoring or securities for third parties.
2. Non-Professional Terminal: That used by an individual for the sole purpose of using the information for their personal investments.
3. The Redistribution fees are applicable for Distributors and Redistributors.
4. All Charges exclude VAT. VAT will be added to the indicated cost at the time of billing (only for national customers). The Charges quoted are in US Dollars as denoted. Charges apply per Customer, per Unit of Count, applicable to the scope of use. The Exchanges reserve the right to amend any Charges at their sole discretion.
5. Policy details and definitions in respect of Charges are available in BMV website, you can check them following this link: https://www.bmv.com.mx/work/models/Grupo_BMV/Resource/2000/24/images/Market_data_policies_2023.pdf
6. For licences, invoicing occurs annually in advance, unless otherwise approved in writing by the Exchanges. Licences are pro-rated monthly for the Initial Term.
7. Data Terminals (Reporting) are invoiced monthly in arrears.
8. For information of services/packages not listed in the above please feel free to contact Sales Team to: marketdatasales@grupobmv.com.mx or +52 (55) 5342-9063 / 9272