

Price List Market Data 2024



Databases



Fees effective January 1, 2024

| Database: Daily Delivery | Yearly USD Fee | Yearly USD Fee Redistribution |
|--|----------------|-------------------------------|
| Cumulative Last Traded Shares, For Best Execution Purposes (Annex V) | \$7,600 | \$11,400 |
| Closing Price BMV | \$5,800 | \$8,700 |
| Closing Price Global Market (SIC) | \$1,800 | \$2,700 |
| INAV's | \$4,300 | \$6,450 |
| Local Market Trades | \$7,730 | \$11,595 |
| Trades Filter by Brokerage House | \$5,990 | \$8,985 |
| Trade Global Markets (SIC) | \$1,800 | \$2,700 |
| Mutual Funds Closing Prices | \$4,050 | \$6,075 |
| Daily Spread | \$3,700 | \$5,550 |
| Ratig Agencies Maintenance | \$5,800 | \$8,700 |
| Emisnet Filter (per Issuer, Asset Class or Prefix) | \$3,000 | \$4,500 |
| Daily Buybacks | \$4,300 | \$6,450 |
| Closing Prices Suppliers | \$7,000 | \$10,500 |

| Databases: Weekly Delivery | Yearly USD Fee | Yearly USD Fee Redistribution |
|---|----------------|-------------------------------|
| Share by Brokerage Firm | \$2,590 | \$3,885 |
| Databases: Weekly Delivery | Yearly USD Fee | Yearly USD Fee Redistribution |
| Marketbility Index | \$1,120 | \$1,680 |
| Trading Summary by Brokerage Firm | \$1,360 | \$2,040 |
| Mutual Funds Portafolios | \$2,240 | \$3,360 |
| Outstanding Debt | \$1,500 | \$2,250 |
| Issuers & Securities | \$2,260 | \$3,390 |
| Market Maker | \$5,630 | \$8,445 |
| Global Market Trades (SIC) | \$1,360 | \$2,040 |
| Short Sales | \$6,100 | \$9,150 |
| Who is who in the SIC? | \$1,700 | \$2,550 |
| XML Webservices | Yearly USD Fee | Yearly USD Fee Redistribution |
| Web Service XML per Issuer (20 min. delay)* | \$11,200 | \$16,800 |
| Web Service XML Indices (20 min. delay)* | \$5,300 | \$7,950 |

**50% off if you are a local Issuer registered in BMV.*

| Reports | Yearly USD Fee | Yearly USD Fee Redistribution |
|--|----------------|-------------------------------|
| Holding Report Weekly | \$1,120 | \$1,680 |
| Tradability Report per Local Issuer / weekly series | \$2,150 | \$3,225 |
| Tradability Report per Global (SIC) Issuer / weekly series | \$2,150 | \$3,225 |
| Tradability Report Package per Issuer (Local & Global) / weekly series | \$3,000 | \$4,500 |
| Global (SIC) ETF 'S listed locally on BVM, per issuer / weekly report | \$10,500 | \$15,750 |
| Global (SIC) ETF 's listed locally on BMV, all issuers / weekly report | \$15,100 | \$22,650 |
| Monthly Operation Report (MexDer lequidator) monthly series | \$690 | \$1,035 |
| Report of all ETFs listed in SIC Monthly | \$21,060 | \$31,590 |
| Tradability Report per local Issuer | \$1,360 | \$2,040 |
| Tradability Report per Global (SIC) Issuer / annual series | \$1,360 | \$2,040 |
| Tradability Report Package per Local & Global (SIC) issuer / annual series | \$1,810 | \$2,715 |
| Global (SIC) ETF 's listed on BMV | \$31,500 | \$47,250 |
| Delivery Method | Yearly USD Fee | Yearly USD Fee Redistribution |
| Via e-mail (up to 5 e-mail accounts) | N/A | N/A |
| Via SFTP | \$1,250 | N/A |