

BMV'S Market Data Price List
-Internal and External Use -
Effective January 1st 2022

Equities Data Feed Real Time	Monthly Fee USD (2022)
BMV's Equities Market BBO <i>Channel 5</i>	\$ 1,950
BMV's Global Market BBO <i>Channel 6</i>	\$ 1,000
BMV's Equities, Global and Debt Market <i>Channel 17</i>	\$ 2,500
20 Levels Depth BMV's Equities Market <i>Channel 3</i>	\$ 3,550
20 Levels Depth BMV's Global Market <i>Channel 4</i>	\$ 1,800
20 Levels Depth BMV's Equities and Global Market <i>Channel 16</i>	\$ 4,500
20 Levels Depth, BMV's Equities, Global Market, INAV's and Indices Levels <i>Channel 18</i>	\$ 5,000
BMV's Equities Market Full Depth <i>Channel 1</i>	\$ 4,800
BMV's Global Market Full Depth <i>Channel 2</i>	\$ 2,350
BMV's Equities and Global Market Full Depth <i>Channel 15</i>	\$ 5,500
BMV's Debt Market <i>Channel 11</i>	\$ 650
Indices Levels <i>Channel 13</i>	\$ 650
Principal Indices Constituents (Pre Authorization and Fee Payment with S&P) <i>Channel 12 , C35 & C36</i>	N/A
INAV's Levels <i>Channel 14</i>	\$ 400
Valued Added BMV's Benchmarks for Debt Market (Pre Authorization and Fee Payment with S&P) <i>Channel 21</i>	\$ 800
Valued Added Capitalization Rules <i>Channel 22</i>	\$ 800
PCO (Origin Market Price) <i>Channel 28</i>	\$ 800
Equities Delayed Information (20 min)	Monthly Fee USD (2022)
BMV's Equities, Global Market Local Market and Debt <i>Channel 24</i>	\$ 850
Indices Levels <i>Channel 23</i>	\$ 500
Reference Data	Monthly Fee USD (2022)
Quarterly Financial Information <i>Delivered by Webservice</i>	\$ 600
Valued Added Information <i>Fee per Format</i>	\$ 425
SIC Corporate Events Package <i>Local & Global</i>	\$ 750
End of Day Data (EOD)	Monthly Fee USD (2022)
End of Day Information Data	\$ 200

Consolidated Tape	Monthly Fee USD (2022)
Consolidated Feed: Equities Market and Global Market Trades (Consider this fee besides BIVA's fees and Pre authorization) <i>Channel 25</i>	\$ 2,800
Consolidated Feed: Best Bid /Offer Equities and Global Market (Consider this fee besides BIVA's fees and Pre authorization) <i>Channel 26</i>	\$ 3,350
Consolidated Feed: Full Depth Equities and Global Market (Consider this fee besides BIVA's fees and Pre authorization) <i>Channel 27</i>	\$ 6,700

Best Execution Analytics	Monthly Fee USD (2022)
Analytics of prices and market depth <i>Channel 29</i>	\$ 900.00
Market Quality <i>Channel 32</i>	\$ 900.00
Spread Performance <i>Channel 33</i>	\$ 900.00
Negotiation Analytics <i>Channel 34</i>	\$ 900.00
Package with 2 Analytics Channels	\$ 1,500.00
Package with 3 Analytics Channels	\$ 2,000.00
Package with 4 Analytics Channels	\$ 2,400.00

Display Data Fees	Monthly Fee USD (2022)
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.	\$ 1,000
Enterprise License (New fee) Fee equivalent to 2.5 times the value of the actual annual license fee.	Variable fee
Redistribution License (New fee) 50% additional fee over the actual value of the annual license fee of the information for external redistribution, applicable to Distributors and Redistributors.	Variable fee

Index Creation	Monthly Fee USD (2022)
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 (2022)
Web Solutions - Indices Levels (20 min Delayed)	\$ 500
Web Solutions - Local Market, Global Market and Debt at BMV (20 min. Delayed)	\$ 1,000

Connection Fees	Monthly Fee USD (2022)
Configuration Fee New Clients connected to BMV must consider one time fee	\$ 600
Per Server / IP Multicast Address Consider a monthly fee	\$ 600
Equinix Connection Clients connected to EQUINIX NYS POP must consider an annual fee *Fee per market	\$ 3,500
Co-Location Connection Monthly fee for customers connected through Co-Location Note: if you receive MexDer Co-Location the monthly fee for both markets, Equities and Derivatives is usd\$10,000	\$ 5,500

Display Data in Real Time for Internal and External Terminals (Exchange Fee)	Reporting monthly fee per user or unit count (USD)
BBO and/or Index Level Professional Terminal Flat Fee with NO scale model	\$ 48.00
20 Levels Depth Professional Terminal and Non Professional Flat Fee with NO scale model	\$ 68.00
Full Depth Whether direct or indirect for Brokerage Firms in trading Solutions. Flat Fee with NO scale model	\$ 75.00
BBO and/or Index Level Non professional proprietary terminals without possibility of order routing. Flat Fee with NO scale model	\$ 17.00
BBO and/or Index Level: Mobile Devices using Passwords Flat Fee with NO scale model	\$ 6.00

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.
Non-Professional Terminal: That used by an individual for the sole purpose of using the information for their personal investments.

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	upt 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	upt 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

For information of services/packages not listed in the above please feel free to contact Sales Team to: marketdatasales@grupobmv.com.mx or (5255) 5342-9079