



BMV'S Market Data Price List

-Internal and External Use -

Effective January 1st 2021

Equities Data Feed Real Time	Monthly Fee USD (2021)
BMV's Equities Market BBO <i>Channel 5</i>	\$ 1,850
BMV's Global Market BBO <i>Channel 6</i>	\$ 950
BMV's Equities, Global and Debt Market <i>Channel 17</i>	\$ 2,400
20 Levels Depth BMV's Equities Market <i>Channel 3</i>	\$ 3,400
20 Levels Depth BMV's Global Market <i>Channel 4</i>	\$ 1,700
20 Levels Depth BMV's Equities and Global Market <i>Channel 16</i>	\$ 4,300
20 Levels Depth, BMV's Equities, Global Market, INAV's and Indices Levels <i>Channel 18</i>	\$ 4,750
BMV's Equities Market Full Depth <i>Channel 1</i>	\$ 4,600
BMV's Global Market Full Depth <i>Channel 2</i>	\$ 2,250
BMV's Equities and Global Market Full Depth <i>Channel 15</i>	\$ 5,500
BMV's Debt Market <i>Channel 11</i>	\$ 600
Indices Levels <i>Channel 13</i>	\$ 550
Principal Indices Constituents (Pre Authorization and Fee Payment with S&P) <i>Channel 12</i>	N/A
INAV's Levels <i>Channel 14</i>	\$ 370
Valued Added BMV's Benchmarks for Debt Market (Pre Authorization and Fee Payment with S&P) <i>Channel 21</i>	\$ 750
Valued Added Capitalization Rules <i>Channel 22</i>	\$ 750
PCO (Origin Market Price) <i>Channel 28</i>	\$ 750

Equities Delayed Information (20 min)	Monthly Fee USD (2021)
BMV's Equities, Global Market Local Market and Debt <i>Channel 24</i>	\$ 800
Indices Levels <i>Channel 23</i>	\$ 430

Consolidated Tape	Monthly Fee USD (2021)
Consolidated Feed: Equities Market and Global Market Trades (Consider this fee besides BIVA's fees and Pre authorization) <i>Channel 25</i>	\$ 2,700
Consolidated Feed: Best Bid /Offer Equities and Global Market (Consider this fee besides BIVA's fees and Pre authorization) <i>Channel 26</i>	\$ 3,200
Consolidated Feed: Full Depth Equities and Global Market (Consider this fee besides BIVA's fees and Pre authorization) <i>Channel 27</i>	\$ 6,400

Best Execution Analytics	Monthly Fee USD (2021)
Analytics of prices and market depth <i>Channel 29</i>	\$ 850
Market Quality <i>Channel 32</i>	\$ 850
Spread Performance <i>Channel 33</i>	\$ 850
Negotiation Analytics <i>Channel 34</i>	\$ 850
Package with 2 Analytics Channels	\$ 1,400
Package with 3 Analytics Channels	\$ 1,900
Package with 4 Analytics Channels	\$ 2,300

Display Data Fees	Monthly Fee USD (2021)
Non Display Application (NDA) Fee per automated application in addition of the above packages.	\$ 430
Wallboard, Boards and Videowalls Delayed display data, monthly fee per service in addition of the above packages.	\$ 430

Index Creation	Monthly Fee USD (2021)
Index Creation - (1 index) Fee considered in addition of the above packages.	\$ 600
Index Creation - (more than 2 Indexes) Fee considered in addition of the above packages.	\$ 1,500

Web Solutions	Monthly Fee USD (2021)
Web Solutions - Indices Levels (20 min Delayed)	\$ 430
Web Solutions - Local Market, Global Market and Debt at BMV (20 min. Delayed)	\$ 800

Connection Fees	Monthly Fee USD (2021)
Configuration Fee New Clients connected to BMV must consider one time fee	\$ 550
Per Server / IP Multicast Address Consider a monthly fee	\$ 550
Equinix Conection Clients connected to EQUINIX NY5 POP must consider an annual fee	\$ 3,300

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	\$ 44.00
20 Levels Depth Professional Terminal and Non Professional Flat Fee with NO scale model	\$ 60.00
Full Depth Whether direct or indirect for Brokerage Firms in trading Solutions. Flat Fee with NO scale model	\$ 70.00
BBO and/or Index Level Non professional proprietary terminals without possibility of order routing. Flat Fee with NO scale model	\$ 16.00
BBO and/or Index Level: Mobile Devices using Passwords Flat Fee with NO scale model	\$ 5.50

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 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