



## BMV'S Market Data Price List

-Internal and External Use -

Effective January 1st 2022

Equities Data Feed Real Time	Monthly Fee USD (2022)
<b>BMV's Equities Market BBO</b> <i>Channel 5</i>	\$ 1,950
<b>BMV's Global Market BBO</b> <i>Channel 6</i>	\$ 1,000
<b>BMV's Equities, Global and Debt Market</b> <i>Channel 17</i>	\$ 2,500
<b>20 Levels Depth BMV's Equities Market</b> <i>Channel 3</i>	\$ 3,550
<b>20 Levels Depth BMV's Global Market</b> <i>Channel 4</i>	\$ 1,800
<b>20 Levels Depth BMV's Equities and Global Market</b> <i>Channel 16</i>	\$ 4,500
<b>20 Levels Depth, BMV's Equities, Global Market, INAV's and Indices Levels</b> <i>Channel 18</i>	\$ 5,000
<b>BMV's Equities Market Full Depth</b> <i>Channel 1</i>	\$ 4,800
<b>BMV's Global Market Full Depth</b> <i>Channel 2</i>	\$ 2,350
<b>BMV's Equities and Global Market Full Depth</b> <i>Channel 15</i>	\$ 5,500
<b>BMV's Debt Market</b> <i>Channel 11</i>	\$ 650
<b>Indices Levels</b> <i>Channel 13</i>	\$ 650
<b>Principal Indices Constituents</b> (Pre Authorization and Fee Payment with S&P) <i>Channel 12</i>	N/A
<b>INAV's Levels</b> <i>Channel 14</i>	\$ 400

<b>Valued Added BMV's Benchmarks for Debt Market</b> (Pre Authorization and Fee Payment with S&P) <i>Channel 21</i>	\$ 800
<b>Valued Added Capitalization Rules</b> <i>Channel 22</i>	\$ 800
<b>PCO (Origin Market Price)</b> <i>Channel 28</i>	\$ 800

<b>Equities Delayed Information (20 min)</b>	<b>Monthly Fee USD (2022)</b>
<b>BMV's Equities, Global Market Local Market and Debt</b> <i>Channel 24</i>	\$ 850
<b>Indices Levels</b> <i>Channel 23</i>	\$ 500

<b>End of Day Data (EOD)</b>	<b>Monthly Fee USD (2022)</b>
<b>End of Day Information Data</b>	\$ 200

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

<b>Best Execution Analytics</b>	<b>Monthly Fee USD (2022)</b>
<b>Analytics of prices and market depth</b> <i>Channel 29</i>	\$ 900.00
<b>Market Quality</b> <i>Channel 32</i>	\$ 900.00
<b>Spread Performance</b> <i>Channel 33</i>	\$ 900.00
<b>Negotiation Analytics</b> <i>Channel 34</i>	\$ 900.00

<b>Package with 2 Analytics Channels</b>	\$	1,500.00
<b>Package with 3 Analytics Channels</b>	\$	2,000.00
<b>Package with 4 Analytics Channels</b>	\$	2,400.00

<b>Display Data Fees</b>	<b>Monthly Fee USD (2022)</b>	
<b>Non Display Application (NDA)</b> Fee per automated application in addition of the above packages.	\$	1,000
<b>Wallboard, Boards and Videowalls</b> Delayed display data, monthly fee per service in addition of the above packages.	\$	1,000
<b>Enterprise License (New fee)</b> Fee equivalent to 2.5 times the value of the actual annual license fee.		Variable fee
<b>Redistribution License (New fee)</b> 50% additional fee over the actual value of the annual license fee for external redistribution.		Variable fee

<b>Index Creation</b>	<b>Monthly Fee USD (2022)</b>	
<b>Index Creation - (1 index)</b> Fee considered in addition of the above packages.	\$	2,000
<b>Index Creation - (more than 2 Indexes)</b> Fee considered in addition of the above packages.	\$	4,000

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

<b>Connection Fees</b>	<b>Monthly Fee USD (2022)</b>	
<b>Configuration Fee</b> New Clients connected to BMV must consider one time fee	\$	600
<b>Per Server / IP Multicast</b> Address Consider a monthly fee	\$	600
<b>Equinix Conection</b> Clients connected to EQUINIX NY5 POP must consider an annual fee	\$	3,500

Display Data in Real Time for Internal and External Terminals (Exchange Fee)	Reporting monthly fee per user or unit count (USD)
<b>BBO and/or Index</b> Level Professional Terminal Flat Fee with NO scale model	\$ 48.00
<b>20 Levels Depth</b> Professional Terminal and Non Professional Flat Fee with NO scale model	\$ 68.00
<b>Full Depth</b> Whether direct or indirect for Brokerage Firms in trading Solutions. Flat Fee with NO scale model	\$ 75.00
<b>BBO and/or Index Level</b> Non professional proprietary terminals without possibility of order routing. Flat Fee with NO scale model	\$ 17.00
<b>BBO and/or Index Level:</b> 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 For information of services/packages not listed in the above please feel free to contact Sales Team to: [marketdatasales@grupobmv.com.mx](mailto:marketdatasales@grupobmv.com.mx) or (5255) 5342-9079*