

PRICE LIST MARKET DATA 2024



VENDORS

CONTACT DETAILS:



55 5342 9079/9272/9063

marketdatasales@grupobmv.com.mx
adminmarketdatasales@grupobmv.com.mx



It is considered Real time Intra Data Feed when the Information that is consumed and/or displayed does not have 20-minute delay.

Equities Data Feed Real Time	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
BMV's Equities Market Full Depth <i>Channel 1</i>	\$5,150	\$7,725
BMV's Global Market Full Depth <i>Channel 2</i>	\$2,550	\$3,825
BMV's Equities and Global Market Full Depth <i>Channel 15</i>	\$5,500	\$8,250
20 Levels Depth BMV's Equities Market <i>Channel 3</i>	\$3,960	\$5,940
20 Levels Depth BMV's Global Market <i>Channel 4</i>	\$2,030	\$3,045
20 Levels Depth BMV's Equities and Global Market <i>Channel 16</i>	\$5,050	\$7,575
BMV's Equities Market BBO <i>Channel 5</i>	\$2,190	\$3,285
BMV's Global Market BBO <i>Channel 6</i>	\$1,120	\$1,680

Equities Data Feed Real Time	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
BMV's Equities, Global and Debt Market <i>Channel 17</i>	\$2,840	\$4,250
BMV's Debt Market <i>Channel 11</i>	\$730	\$1,095
Indices Levels <i>Channel 13</i>	\$820	\$1,300
INAV's Levels <i>Channel 14</i>	\$450	\$675
20 Levels Depth, BMV's Equities, Global Market, INAV's and Indices Levels <i>Channel 18</i>	\$5,000	\$7,500
Valued Added BMV's Benchmarks for Debt Market (Pre Authorization and Fee Payment with S&P) <i>Channel 21</i>	\$900	\$1,350
Valued Added Capitalization Rules <i>Channel 22</i>	\$900	\$1,350
PCO (Origin Market Price) <i>Channel 28</i>	\$900	\$1,350
Principal Indices Constituents (Pre Authorization and Fee Payment with S&P) <i>Channel 12, C35 & C36</i>	\$900	\$1,350

It Is considered delay Information when this is consumed and/or displayed with a 20-minute delay by the time BMV releases it.

Equities Delayed Information (20 min)

Monthly Internal Use Fee USD

Monthly Redistribution Fee USD

Indices Levels
Channel 23

\$630

\$945

BMV's Equities, Global Market
Local Market and Debt
Channel 24

\$960

\$1,450

Only the Information data on Price Levels, Local and Global Market, INAVs levels and Money Market as of from 15:45 pm Mexico City time of the current day sent only once is deemed as End of Day Information.

End of Day Data (EOD)

Monthly internal use fee USD

Monthly redistribution fee USD

End of Day Information Data

\$230

\$345

Reference Data

Monthly internal use fee USD

Monthly redistribution fee USD

Quarterly Financial Information
Delivered by WebService

\$680

\$1,020

Valued Added Format
Fee per Format

\$480

\$720

SIC Corporate Events Package
Local & Global

\$860

\$1,290

Consolidated Tape BMV + BIVA

Monthly Internal Use Fee USD

Monthly Redistribution Fee USD

Consolidated Feed: Equities Market
and Global Market Trades
Channel 25

\$3,000

\$4,500

Consolidated Feed: Best Bid /Offer
Equities and Global Market *
Channel 26

\$3,750

\$5,625

Consolidated Feed: Full Depth
Equities and Global Market *
Channel 27

\$7,490

\$11,235

*Consider this fee besides BIVA's fees and Pre authorization.

Index Creation

Monthly Fee USD

Index Creation - (1 index)

**Fee considered in addition of the
above packages*

\$2,000

Index Creation - (more than 2 Indices)

**Fee considered in addition of the
above packages*

\$4,000

Best Execution Analytics	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Analytics of prices and market depth <i>Channel 29</i>	\$1,010	\$1,515
Market Quality <i>Channel 32</i>	\$1,010	\$1,515
Spread Performance <i>Channel 33</i>	\$1,010	\$1,515
Negotiation Analytics <i>Channel 34</i>	\$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

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

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 in public areas (internal or external) physically or any virtual platform, 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

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

Equinix Connection

Clients connected to EQUINIX NY5 POP must consider an annual fee

\$4,000

**Fee per market*

Connection Fees

Co-Location (1 cross connection)
Connection Monthly fee for customers
connected through Co-Location*

Monthly Fee USD

\$5,500

Co-Location (more than 2 cross connections)
Connection Monthly fee for customers
connected through Co-Location*

\$5,000

Routers Monthly fee
Fee per router*

\$360

*Fee considered in addition of the above packages

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

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 mode

\$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

\$7

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

EXHIBITS TO THE PRICE LIST

- 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.
- The Redistribution fees are applicable for Distributors and Redistributors.
- 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.
- 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/2000/23/images/Market_data_policies_2023.pdf
- For licences, invoicing occurs annually in advance, unless otherwise approved in writing by the Exchanges. Licences are pro-rated monthly for the Initial Term.
- Data Terminals (Reporting) are invoiced monthly in arrears.
- 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