

MexDer's Market Data Price List



- Internal and External Use-

Effective January 1st 2025



Level 1		
Direct Connection	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Futures Market BBO Channel 9	\$2,010	\$3,010
Options Market BBO Channel 10	\$2,010	\$3,010
Futures and Options Markets BBO Channel 20	\$2,930	\$4,400
Indirect Connection	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Futures Market BBO Channel 9	\$1,630	\$2,450
Options Market BBO Channel 10	\$1,630	\$2,450
Futures and Options Markets BBO Channel 20	\$2,350	\$3,530
MexDer Members	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Futures and Options Markets BBO Channel 20	\$535	\$800
Level 2		
Direct and Indirect Connection	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
10 Levels of Futures Prices Channel 7	\$2,590	\$3,880
10 Levels of Options Prices Channel 8	\$2,590	\$3,880
10 Levels of Futures and Options Prices Channel 19	\$4,020	\$6,030
Derivatives Delayed Information (20 Min)	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
Futures and Options Markets Best Bid Offers	\$760	\$1,140
End of Day Data (EOD)	Monthly Internal Use Fee USD	Monthly Redistribution Fee USD
End of Day Information Data for Derivatives Market	\$235	\$355
Display Data Fees	Monthly Fee USD	
Non Display Application (NDA) (1 to 10)* Fee per automated application in addition of the above packages	\$515	
Non Display Application (NDA) (11 to 20)* Fee per automated application in addition of the above packages	\$300	
Wallboard, Boards and Videowalls* Delayed display data, monthly fee per service in addition of the above packages	\$545	
Enterprise License (New fee)* Fee equivalent to 2.5 times the value of the actual annual license fee	Variable fee	
Index Creation	Monthly Fee USD	
Index Creation - (1 index)* Fee considered in addition of the above packages	\$1,000	
Index Creation - (more than 2 Indexes)* Fee considered in addition of the above packages	\$2,000	
MexDer Closing Prices	Monthly Fee USD	
Settlement Prices (PLIQ)	\$860	
Delta and Options Volatilities (PO)	\$860	

*Fee considered in addition of the above packages

Connection Fees	Monthly Fee USD
Configuration Fee New Clients connected to BMV must consider one time fee	\$680
Per Server / IP Multicast* Address consider a monthly fee	\$680
Equinix Connection* Clients connected to EQUINIX NY5 POP must consider an annual fee Fee per market	\$4,000
Co-Location Connection (1 cross connection)* Monthly fee for customers connected through Co-Location	\$5,500
Co-Location Connection (more than 2 cross connections)* Monthly fee for customers connected through Co-Location	\$5,000

*Fee considered in addition of the above packages

Web Solutions	Monthly Fee USD
Web Solutions Futures & Options (20 min. delay)	\$760
Display Data in Real Time for Internal and External Terminals (Exchange Fee)	Monthly Reporting Fee per User or Unit Count (USD)
BBO Futures or Options Each market	\$22
10 Levels Depht Futures or Options Each market	\$28
MexDer Members BBO Futures or Options Each market	\$4

CFD License						
Monthly Fee USD		Tier 4	Tier 3	Tier 2	Tier 1	
No. of White Labelling Partners		hasta 5	hasta 10	hasta 15	más de 15	
No. of Users		<2,000	<5,000	<10,000	>10,000	
Basic License Fee	\$2,050					
White Labelling Partners		\$2,050	\$3,900	\$5,500	\$6,950	
Users		\$610	\$2,400	\$4,500	\$6,480	

EXHIBIT TO THE PRICE LIST

1. 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.
2. Non-Professional Terminal: That used by an individual for the sole purpose of using the information for their personal investments.
3. The Redistribution fees are applicable for Distributors and Redistributors.
4. 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.
5. 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/2000/24/images/Market_data_policies_2023.pdf
6. For licences, invoicing occurs annually in advance, unless otherwise approved in writing by the Exchanges. Licences are pro-rated monthly for the Initial Term.
7. Data Terminals (Reporting) are invoiced monthly in arrears.
8. Starting April 2025., the maximum monthly fee per institution for the Non Display Applications (NDA) service is \$8,000.00 USD,
8. For information of services/packages not listed in the above please feel free to contact Sales Team to: marketdatasales@grupobmv.com.mx or +52 (55) 5342-9063 / 9272