

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
MexDer Derivatives Market		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

Display Real time Data - Non-professional users (Exchange Fee)	Monthly reporting fee per User (USD)
MexDer best bid / ask for Futures and Options Per Market From 1 to 1000 units of count	\$0.50
MexDer best bid / ask for Futures and Options Per Market From 1001 to 5000 units of count	\$0.33
MexDer best bid / ask for Futures and Options Per Market From 5001 to 15000 units of count	\$0.21
MexDer best bid / ask for Futures and Options Per Market From 15001 to 30,000 units of count	\$0.14
MexDer best bid / ask for Futures and Options Per Market From 30,001 onwards	\$0.10

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.
9. The retail scheme will apply to institutional terminals that allow order routing and do not display market depth.
10. These Real time fees for non-professional users are capped at 5000 USD a month, per institution.
11. 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