

# **Market Insights**

The Evolution of Data Analysis Available to BME Clients

As part of its innovation strategy, BME offers its clients Market Insights, a data analysis service that allows them to access and visualize their operational data in a more dynamic and intuitive way.

#### What does the service consist of?

Through this service, entities can intuitively and dynamically consult their activity across BME's various infrastructures.

This service provides daily updated information with the possibility of viewing historical data dating back to January 2022. Clients will have web access to an interface where they can view a set of reports or dashboards summarizing their activity. Additionally, it includes value-added information such as the main KPIs of the different segments, market share, and activity rankings by product and overall.

Market Insights is connected to the SIX Group's cloud infrastructure, providing all the computational power of the cloud combined with a Business Intelligence data visualization tool.

The combination of these two elements creates a highly intuitive user experience. The reports are dynamic—when the user selects a specific concept, the report automatically recalculates charts and KPIs to display data based on that selection. It is also possible to choose a specific time period to view, offering a filter panel that provides great flexibility.

Thanks to this functionality, the reports can display anything from a general overview of an entities' operations over the past four years to the granularity of an ISIN, on a specific date, account, and transaction type.

#### Who is this service for?

In this first version, the service is available to the following BME clients:

- Equity Market Members: Members will have access to dashboards showing the evolution of their trading activity, platform fees, and orders entered into the system. Additional key indicators are included, such as market share and trading rankings.
- BME Clearing Members: Clearing members can access their operations across the five existing segments and consult the main activity indicators, as well as key data on clearing, open positions, and required and posted collateral.
- Iberclear Participant Entities: Participants can consult dashboards summarizing their settlement and custody activity. We also provide relevant reports on settlement efficiency and SDR penalties, as well as market share and activity rankings.

#### **Sample Reports**

Below is a sample report developed for clients to illustrate the type of deliverables included in this service.

Market dashboard showing the evolution of trading activity by market phase.



Market KPIs

#### **Service Benefits**

## Clear and Interactive Visualization



Access intuitive and dynamic dashboards that make it easier to understand your data and make agile, confident decisions.

### Cloud Power at the Service of Your Business



Leverage the added value of your data through the cloud's processing capacity, achieving faster, more precise, and scalable analyses.

Flexible and Innovative Access to Your Information



Secure, personalized access to your data—anytime, anywhere—adapted to your organization's specific needs.

#### Access to the Tool

Entities wishing to access this service should contact the Business Intelligence team at marketinsights@grupobme.es, who will configure the desired user-level access according to the flexibility offered by the tool.



User	Trading (Equities)	Clearing	Settlement
User 1	Yes	Yes	Yes
User 2	No	Yes	Yes
User 3	Yes	No	No
User 4	No	Yes	No

Access sample

#### **Service Cost**

The service includes a free trial period until March 2026 for all users, and a two-month trial for new clients after that date. Once the trial period ends, the service will be billed monthly, based on activity volume and the connected infrastructures.

