The transactions to which partakers have access according to the services hired are contained in three main groups.

1. Third Party Custody

1.1. Mandators Administration: Allows registering a mandators catalogue with general information and grant of access to mandators special application to a user of same.

2. Custody Transactions

2.1. Accounts: Allow Depositors to perform the following functions over the Custody Accounts:

- Open own or third party account
- Modify own or third party account
- Close own or third party account
- Modify Access to Account privileges for Operators
- Check own or third party accounts

2.2. Balances: Allow Depositors to perform balance enquiries on Custody Accounts.

2.3. Activity: Allows Depositors to perform activity enquiries on Custody Accounts.

2.4. Operations

2.4.1 Trading: Allows registering stock market and over the counter trading operations. The securities are transferred from Vendor Account to Purchaser Account, against the payment of money in exchange.

2.4.2 Trading with agreement: Securities are transferred from Vendor Account to Purchaser Account and then from Purchaser Account to Vendor Account, both transactions involving the payment of money in exchange.

2.4.3 Free of Charge Transfers: Securities are transferred from Grantor Account to Acceptor Account with no payment involved. This type of operations is used to transfer securities under guarantee, for operations with shares representing ADR, mergers, etc.

2.4.4 Anticipated Rescue: This transaction allows the transfer of securities to Investor Account or Expired Securities Account of Issuer or issuance Payer.

2.4.5 Swaps: securities are transferred from the Investor Account to the Expired Securities Account of Issuer or issuance Payer, simultaneously with the transfer of the new securities of Issuer's to-issue Securities Account to the Investor Account.

2.4.6 Deposits: Securities are entered in the issuer account or such person appointed as its placement agent:

- **Dematerialized**: Securities are entered in the issuer account or such person appointed as its placement agent through dematerialized issuances.
- **Physical**: Securities are entered in the issuer account or such person appointed as its placing agent or investor through DCV cash desks.

2.4.7 Withdrawals: Securities are withdrawn from investor account through DCV cash desks.

2.4.8 Pledges and guarantee: Securities are retained in Investor Account allowing the registration of instructions regarding the exercise of the rights earned by securities while retained.

3. Treasury Transactions

3.1 Accounts: Allow Depositors to carry out the following functions over Treasury Accounts:
- Register own account (for dvp or payment of expirations) or third party account (for payment of expirations)
- Modify own or third party treasury account
- Check own or third party treasury accounts

3.2 Balances: Allow Depositors to perform balance enquiries on Treasury Accounts.

3.3. Activity: Allow Depositors to perform the following functions over treasury accounts:

- Register treasury activity
- Enquire treasury activity

3.4 Operations

3.4.1 Payments on account of purchases: Allow Depositor to register the payment of one or various operations with each counterpart it has operated. The payment registration may be:

- With document
- Electronic, through the payment system: through this application the Depositor will directly send the request for payment of the operations selected to the payer bank chosen.

3.4.2 Charges for sales: Allow Vendor Depositor to receive payments with documents.

3.4.3 Charge Instructions for expirations: Allow Depositor to register Charge instructions related to deposited instruments rights (expirations); this registration may be modified until one day prior to expiration.