1. Securities Services Online (SSO)

In order to enable checks to be done on the entry of orders, it is necessary to have an overview of the orders entered in a given day (the "order ticker").

The Wealth Manager will have an overview of all client portfolios via the application Securities Services Online (SSO).

2. Daily Electronic Lists To Be Provided

2.1. Basis file with transaction details: Excel file, which may be consulted daily, with the following details:

- Customer number + name
- Transaction date
- Order statement number
- Sort of transaction (purchase, sale, allotment, split, etc.)
- Quantity
- Price
- Security number + name
- Total of order statement + currency
- Commission on order statement

2.2. Annexed file with all partial executions linked to the above transactions with the following details:

- Customer number + name
- Order statement number
- Quantity
- Price
- Date and time of execution
- Security number + name
- Venue on which the order has been executed

2.3. Basis file in Excel which can be consulted every two days, with changes in the portfolio not caused by an order statement, with the following details:

- Customer number + name
- Transaction date
- Sort of transaction (payment, withdrawal, coupon payment, etc.)
- Amount + currency

2.4. Daily list of quotations with closing price in Excel, with the following details:

- Date
- Security code
- Price

2.5. List of balances (like the printed version), also in electronic form.

3. Monthly Electronic Lists To Be Provided

3.1. Account summary per customer showing all movements in all currencies

3.2. Summary of remuneration on bonds, with the following details:

- Customer number + name
- Transaction date
- Order statement number