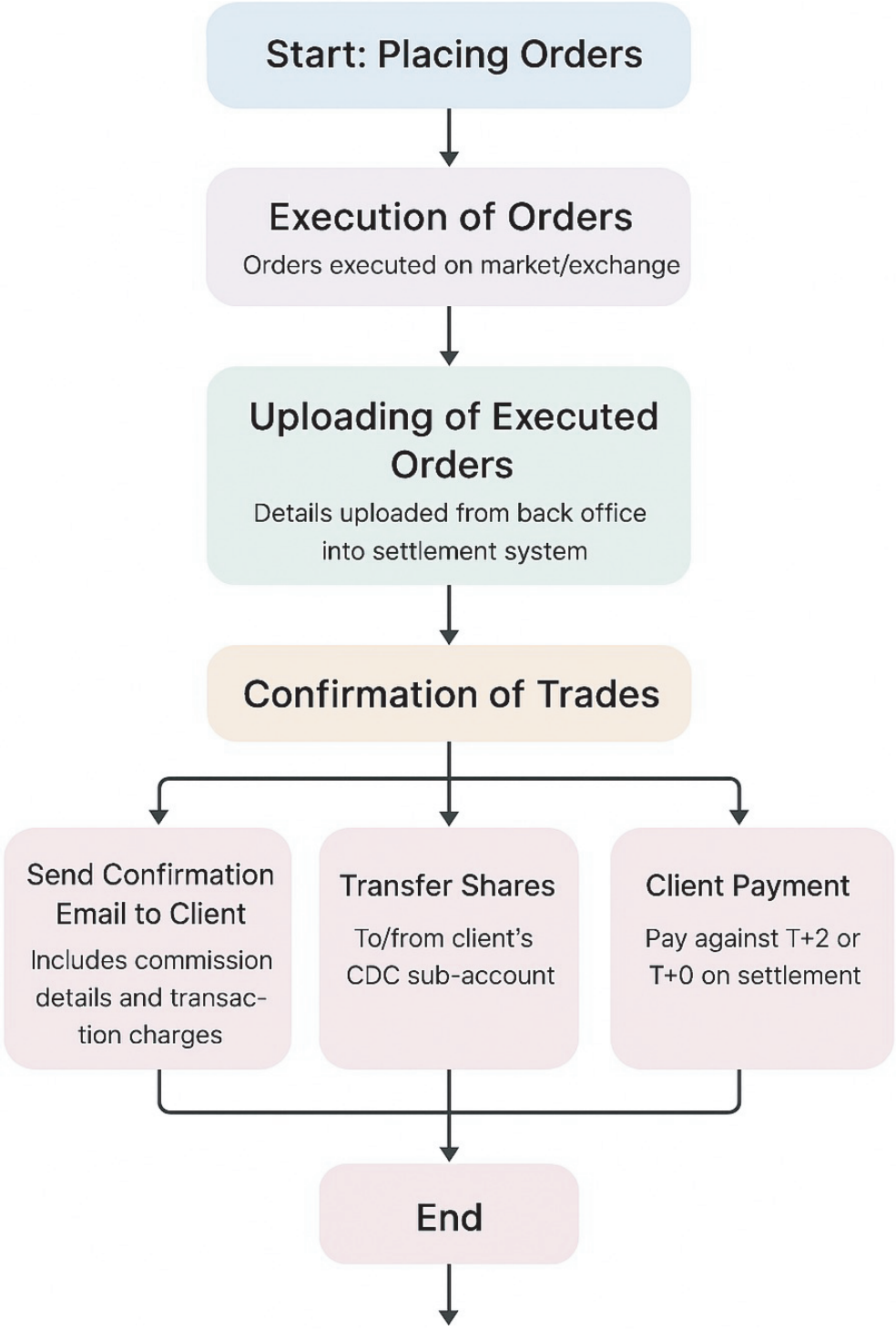
Start: Placing Orders
Execution of Orders
Orders executed on market/exchange
Uploading of Executed Orders
Details uploaded from back office into settlement system
Confirmation of Trades
Send Confirmation Email to Client
Includes commission details and transac-tion charges
Transfer Shares
To/from client's CDC sub-account
Client Payment
Pay against T+2 or T+0 on settlement
End