TOPLINE SECURITIES LIMITED

Placement and execution of clients' orders

There are two ways to place the trading orders in Stock Market through Topline.

Online Trading through Vtrade

Client may place the trading orders through Assigned Vtrade Id by himself/herself. All procedures regarding online trading manual are available on the TOPLINE Web site for further assistance.

Trading through KATS Operator

<u>Procedure of placing order through Designated KATS Operator</u>

- The Client may place the trading order through contacting their designated dealer on designated PTCL Landline number and instruct the dealer to place the order by mentioning Script Name, Rate and Buy/Sell. Dealer is obliged to follow the instruction of client order on timely manner every time. It is the responsibility of the Client to confirm the status of the trading Order
- 2. After placing order, order confirmation will be given by dealer or Status of the Order to respective client.
- 3. At the day end, client will receive the daily transaction confirmation from the TOPLINE office and verify the executed trades. In case of any discrepancy, client will immediately inform respective dealer to rectify the trade.

Mode and timing of reporting of trade confirmation to the clients

Daily trade confirmation will be sent via email to the clients after the clearing and settlement of the securities on daily basis.