

Clients Charge Detail

279-SR4347 AFAQ ALI

CDC ID : 383938

CDC Charges : .0036 %

|                          | Delivery Slab Code | Difference Slab Code |                            |      |         |      |         |     |      |                |      |                |     |  |
|--------------------------|--------------------|----------------------|----------------------------|------|---------|------|---------|-----|------|----------------|------|----------------|-----|--|
| Settlement <b>READY</b>  | 4910               | 4910                 |                            |      |         |      |         |     |      |                |      |                |     |  |
| Settlement <b>ODL</b>    | 4910               | 4910                 |                            |      |         |      |         |     |      |                |      |                |     |  |
| Settlement <b>FUT</b>    | 4910               | 4910                 |                            |      |         |      |         |     |      |                |      |                |     |  |
| Settlement <b>MTS</b>    | 0000               | 0000                 |                            |      |         |      |         |     |      |                |      |                |     |  |
| Settlement <b>MFS</b>    | 0000               | 0000                 |                            |      |         |      |         |     |      |                |      |                |     |  |
| Settlement <b>MFB</b>    | 0000               | 0000                 |                            |      |         |      |         |     |      |                |      |                |     |  |
| <b>0000</b>              |                    |                      | <b>4910</b>                |      |         |      |         |     |      |                |      |                |     |  |
| 0.0000 99999.9999 0.0000 |                    |                      | 0.0000 20.0000 0.0300      |      |         |      |         |     |      |                |      |                |     |  |
|                          |                    |                      | 20.0001 99999.9999 0.1500% |      |         |      |         |     |      |                |      |                |     |  |
| Slab: 053                |                    |                      |                            |      | WHT On  |      | Regular |     |      | MTS on Release |      | MFS on Release |     |  |
| Market                   | CVT                | WHT                  | BUY                        | SELL | Premium | LAGA | SECP    | NCS | SECP | NCS            | SECP | NCS            | SST |  |

User : wba