

Clients Charge Detail

279-SR2305 MUHAMMAD FAISAL

CDC ID : 327125

CDC Charges : .0036 %

	Delivery Slab Code	Difference Slab Code				
Settlement READY	4910	4910				
4910						
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
READY	0.0000	0.0000	0.0000	0.0000	0.0000	4.1700	0.6500	3.2200	0.1900	1.5000	0.3800	0.7500	15%
ODL	0.0000	0.0000	0.0000	0.0000	0.0000	4.4400	0.6500	2.3100	0.0000	0.0000	0.0000	0.0000	15%
FUT	0.0000	0.0000	0.0000	0.0000	0.0000	4.8400	0.6500	3.0100	0.0000	0.0000	0.0000	0.0000	15%
MTS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15%
MFS	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15%
MT1	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0%
MFB	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0%

User : wba