

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

JUL-2022

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-07-2022	539.80	0.00	0.00	0.00	0.00	0.00	0.00	539.80	80.97
18-07-2022	5,043.57	0.00	0.00	0.00	0.00	0.00	0.00	5,043.57	756.54
21-07-2022	(8,993.05)	0.00	0.00	0.00	0.00	0.00	0.00	(8,993.05)	
22-07-2022	(17,783.59)	0.00	0.00	0.00	0.00	0.00	0.00	(17,783.59)	
26-07-2022	2,374.75	0.00	0.00	0.00	0.00	0.00	0.00	2,374.75	356.21
	<b>(18,818.52)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,818.52)</b>	

## Grand Total Current Month

Net Gain/(Loss)	(18,818.52)
Gross Capital Gain	7,958.12
Gross CGT	1,193.72
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(18,818.52)
CGT Payable/(Refund)	0.00

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-JUL-22	211691	ATRL	REG	2000	174	348000	1740	349740	2000	176.02	352040	1760.2	350279.8	539.8	15	80.97
18-JUL-22	211691	ATRL	REG	1250	158.2457	197807.125	987.4904	198794.6154	1250	163.89	204862.5	1024.3125	203838.1875	5043.5721	15	756.535815

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

JUL-2022

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
21-JUL-22	211691	ATRL	REG	2169	152.3381	330421.3389	1651.3977	332072.7366	2169	149.7018	324703.2042	1623.5165	323079.6877	-8993.0489	0	0
22-JUL-22	211691	ATRL	REG	1000	158.4826	158482.6	789.9923	159272.5923	1000	142.2	142200	711	141489	-17783.5923	0	0
26-JUL-22	211691	ATRL	REG	1000	134.6602	134660.2	673.05	135333.25	1000	138.4	138400	692	137708	2374.75	15	356.2125

User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

AUG-2022

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
26-08-2022	211691	ATRL	1,000	(1,219.90)	1		
26-08-2022	211691	SHEL	100	(13,286.95)	612		
26-08-2022	211691	SHEL	400	(35,636.68)	597		
29-08-2022	211691	ATRL	1,000	(1,617.90)	4		
			<b>2,500</b>	<b>(51,761.43)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-08-2022	0.00	1,997.55	0.00	0.00	0.00	0.00	0.00	1,997.55	299.63
11-08-2022	(16,054.79)	0.00	0.00	0.00	0.00	0.00	0.00	(16,054.79)	
15-08-2022	6,384.01	0.00	0.00	0.00	0.00	0.00	0.00	6,384.01	957.60
16-08-2022	11,705.04	0.00	0.00	0.00	0.00	0.00	0.00	11,705.04	1,755.76
30-08-2022	(597.68)	(12,252.60)	0.00	0.00	0.00	0.00	0.00	(12,850.28)	
<hr/>									
<b>1,436.58      (10,255.05)      0.00      0.00      0.00      0.00      0.00      0.00      (8,818.47)</b>									

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

AUG-2022

Grand Total Current Month

Net Gain/(Loss)	(60,579.90)
Gross Capital Gain	20,086.60
Gross CGT	3,012.99
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(18,818.52)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(79,398.42)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-AUG-22	211691	ATRL	DFC	12000	156.7867	1881440.4	9407.2	1890847.6	12000	158.335	1900020	9500.1	1890519.9	-327.7	0	0
02-AUG-22	211691	LUCK	DFC	1000	438	438000	2190	440190	1000	443.5	443500	2217.5	441282.5	1092.5	15	163.875
02-AUG-22	211691	NRL	DFC	500	241	120500	602.5	121102.5	500	245.9	122950	614.75	122335.25	1232.75	15	184.9125
11-AUG-22	211691	ATRL	REG	1000	159.5398	159539.8	789.9923	160329.7923	1000	145	145000	725	144275	-16054.7923	0	0
15-AUG-22	211691	ATRL	REG	1000	150.0779	150077.9	748.0913	150825.9913	1000	158	158000	790	157210	6384.0087	15	957.601305
16-AUG-22	211691	ATRL	REG	500	158.385	79192.5	392.111	79584.611	500	157	78500	392.5	78107.5	-1477.111	0	0
16-AUG-22	211691	EPQL	REG	3000	23.0524	69157.2	345.15	69502.35	3000	27.7	83100	415.5	82684.5	13182.15	15	1977.3225
30-AUG-22	211691	ATRL	DFC	3500	154.7757	541714.95	2708.575	544423.525	3500	152.8129	534845.15	2674.225	532170.925	-12252.6	0	0
30-AUG-22	211691	ATRL	REG	1000	163.745	163745	818.725	164563.725	1000	164.79	164790	823.95	163966.05	-597.675	0	0

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

SEP-2022

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
01-09-2022	211691	NETSOL	500	(45,013.65)	595		
01-09-2022	211691	NETSOL	500	(65,601.08)	548		
01-09-2022	211691	GGL	500	(13,521.41)	353		
02-09-2022	211691	SHEL	200	4,677.94	542	12.5	584.74
02-09-2022	211691	SHEL	100	(1,334.04)	350		
02-09-2022	211691	SHEL	200	(3,305.24)	353		
15-09-2022	211691	NETSOL					
15-09-2022	211691	NETSOL					
15-09-2022	211691	NETSOL					
			<b>2,000</b>	<b>(124,097.47)</b>			<b>584.74</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-09-2022	5,031.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.00	754.65
05-09-2022	3,401.35	0.00	0.00	0.00	0.00	0.00	0.00	3,401.35	510.20
07-09-2022	143.13	0.00	0.00	0.00	0.00	0.00	0.00	143.13	21.47
16-09-2022	(5,228.65)	0.00	0.00	0.00	0.00	0.00	0.00	(5,228.65)	
20-09-2022	(1,487.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,487.50)	
27-09-2022	378.00	0.00	0.00	0.00	0.00	0.00	0.00	378.00	56.70
	<b>2,237.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,237.33</b>	<b>335.60</b>

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	(121,860.15)
Gross Capital Gain	3,961.14
Gross CGT	593.20
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(79,398.42)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(201,258.56)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-SEP-22	211691	ATRL	REG	1000	157.0655	157065.5	785	157850.5	1000	163.7	163700	818.5	162881.5	5031	15	754.65
05-SEP-22	211691	ATRL	REG	2000	158.0781	316156.2	1578.6991	317734.8991	2000	161.375	322750	1613.75	321136.25	3401.3509	15	510.202635
07-SEP-22	211691	ATRL	REG	4304	157.9805	679948.072	3394.3235	683342.3955	4304	159.6004	686920.1216	3434.6	683485.5216	143.1261	15	21.468915
16-SEP-22	211691	ATRL	REG	4000	147.4942	589976.8	2948.6	592925.4	4000	147.6625	590650	2953.25	587696.75	-5228.65	0	0
20-SEP-22	211691	ATRL	REG	2000	149	298000	1490	299490	2000	149.75	299500	1497.5	298002.5	-1487.5	0	0
27-SEP-22	211691	TRG	REG	1000	121.4	121400	607	122007	1000	123	123000	615	122385	378	15	56.7

User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

OCT-2022

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
20-10-2022	211691	NETSOL	1,000	(29,447.28)	443		
20-10-2022	211691	NETSOL	1,000	(39,220.90)	444		
			<b>2,000</b>	<b>(68,668.18)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-10-2022	0.00	(39,774.05)	0.00	0.00	0.00	0.00	0.00	(39,774.05)	
10-10-2022	12,565.35	0.00	0.00	0.00	0.00	0.00	0.00	12,565.35	1,884.80
	<b>12,565.35</b>	<b>(39,774.05)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,208.70)</b>	

## Grand Total Current Month

Net Gain/(Loss)	(95,876.88)
Gross Capital Gain	12,565.35
Gross CGT	1,884.80
Net CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(297,135.44)
CGT Payable/(Refund)	0.00

## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## Grand Total Previous Month

Gain/(Loss)	(201,258.56)
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
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## CGT Gain/Loss Report Non-Inventory Based

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

OCT-2022

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-OCT-22	211691	ATRL	DFC	13500	151.0126	2038670.1	10193.35	2048863.45	13500	151.6167	2046825.45	10234.125	2036591.325	-12272.125	0	0
04-OCT-22	211691	SHEL	DFC	1000	129.64	129640	648.2	130288.2	1000	131.495	131495	657.475	130837.525	549.325	15	82.39875
04-OCT-22	211691	TRG	DFC	18000	114.4383	2059889.4	10299.45	2070188.85	18000	114.0222	2052399.6	10262	2042137.6	-28051.25	0	0
10-OCT-22	211691	NRL	REG	2000	236.3167	472633.4	2351.25	474984.65	2000	245	490000	2450	487550	12565.35	15	1884.8025

User : wba



**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

NOV-2022

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-11-2022	0.00	513.75	0.00	0.00	0.00	0.00	0.00	513.75	77.06
04-11-2022	(1,566.55)	0.00	0.00	0.00	0.00	0.00	0.00	(1,566.55)	
11-11-2022	(4,152.60)	0.00	0.00	0.00	0.00	0.00	0.00	(4,152.60)	
25-11-2022	(2,417.90)	0.00	0.00	0.00	0.00	0.00	0.00	(2,417.90)	
29-11-2022	0.00	(20,537.30)	0.00	0.00	0.00	0.00	0.00	(20,537.30)	
	<b>(8,137.05)</b>	<b>(20,023.55)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,160.60)</b>	

Grand Total Current Month

Net Gain/(Loss)	(28,160.60)
Gross Capital Gain	513.75
Gross CGT	77.06
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(297,135.44)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(325,296.04)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-NOV-22	211691	CHCC	DFC	1000	122.75	122750	613.75	123363.75	1000	124.5	124500	622.5	123877.5	513.75	15	77.0625
04-NOV-22	211691	ATRL	REG	1000	174.8177	174817.7	873.85	175691.55	1000	175	175000	875	174125	-1566.55	0	0

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

NOV-2022

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
11-NOV-22	211691	EFERT	REG	2000	82.1888	164377.6	815	165192.6	2000	81.5	163000	815	162185	-3007.6	0	0
11-NOV-22	211691	NETSOL	REG	1000	114.5	114500	572.5	115072.5	1000	114.5	114500	572.5	113927.5	-1145	0	0
25-NOV-22	211691	TRG	REG	2000	145.7801	291560.2	1457.4	293017.6	2000	146.03	292060	1460.3	290599.7	-2417.9	0	0
29-NOV-22	211691	TRG	DFC	3500	119.9857	419949.95	2099.75	422049.7	3500	115.2943	403530.05	2017.65	401512.4	-20537.3	0	0

User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

DEC-2022

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
16-12-2022	211691	UNITY	500	(12,492.75)	498		
16-12-2022	211691	KOSM	1,000	(38.20)	11		
			<b>1,500</b>	<b>(12,530.95)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
05-12-2022	(1,333.50)	0.00	0.00	0.00	0.00	0.00	0.00	(1,333.50)	
26-12-2022	515.00	0.00	0.00	0.00	0.00	0.00	0.00	515.00	77.25
	<b>(818.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(818.50)</b>	

## Grand Total Current Month

Net Gain/(Loss)	(13,349.45)
Gross Capital Gain	515.00
Gross CGT	77.25
Net CGT	0.00

## Grand Total Previous Month

Gain/(Loss)	(325,296.04)
CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(338,645.49)
CGT Payable/(Refund)	0.00

## Grand Total Previous Month

Non Payments	0.00
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## Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

## CGT Gain/Loss Report Non-Inventory Based

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

DEC-2022

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
05-DEC-22	211691	TRG	REG	2000	143.6173	287234.6	1435	288669.6	2000	144.39	288780	1443.9	287336.1	-1333.5	0	0
26-DEC-22	211691	ATRL	REG	2000	123.5	247000	1235	248235	2000	125	250000	1250	248750	515	15	77.25

User : wba

Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-01-2023	(10,663.40)	(1,655.70)	0.00	0.00	0.00	0.00	0.00	(12,319.10)	
12-01-2023	(2,934.88)	0.00	0.00	0.00	0.00	0.00	0.00	(2,934.88)	
13-01-2023	(7,319.92)	0.00	0.00	0.00	0.00	0.00	0.00	(7,319.92)	
31-01-2023	0.00	(29,730.53)	0.00	0.00	0.00	0.00	0.00	(29,730.53)	
	<b>(20,918.20)</b>	<b>(31,386.23)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(52,304.42)</b>	

Grand Total Current Month

Net Gain/(Loss)	(52,304.42)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(338,645.49)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(390,949.91)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-JAN-23	211691	ATRL	DFC	5500	142.5691	784130.05	3920.65	788050.7	5500	143.8127	790969.85	3954.85	787015	-1035.7	0	0
03-JAN-23	211691	MLCF	DFC	2000	22.2	44400	222	44622	2000	22	44000	220	43780	-842	0	0

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

JAN-2023

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-JAN-23	211691	NETSOL	DFC	500	107	53500	267.5	53767.5	500	105.95	52975	264.875	52710.125	-1057.375	0	0
03-JAN-23	211691	SEARL	REG	1000	69.0259	69025.9	342.5	69368.4	1000	59	59000	295	58705	-10663.4	0	0
03-JAN-23	211691	TRG	DFC	4000	146.25	585000	2925	587925	4000	148.0413	592165.2	2960.825	589204.375	1279.375	15	191.90625
12-JAN-23	211691	ATRL	REG	1000	170.5357	170535.7	852.6786	171388.3786	1000	169.3	169300	846.5	168453.5	-2934.8786	0	0
13-JAN-23	211691	ATRL	REG	1590	170.5813	271224.267	1355.7589	272580.0259	1590	167.6686	266593.074	1332.965	265260.109	-7319.9169	0	0
31-JAN-23	211691	ATRL	DFC	6000	158.95	953700	4768.5	958468.5	6000	155.5675	933405	4667.025	928737.975	-29730.525	0	0

User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

FEB-2023

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
14-02-2023	211691	OGDC	900	(4,731.75)	1		
14-02-2023	211691	OGDC	100	(1,203.13)	769		
16-02-2023	211691	OGDC	500	(7,162.95)	3		
22-02-2023	211691	ATRL	831	(2,723.62)	2		
23-02-2023	211691	ATRL	169	(482.11)	3		
28-02-2023	211691	NRL	500	(119,189.30)	771		
28-02-2023	211691	NRL	200	(77,236.79)	648		
28-02-2023	211691	NRL	100	(18,134.99)	470		
28-02-2023	211691	NRL	100	(21,202.75)	763		
28-02-2023	211691	NRL	100	(21,454.00)	764		
			<b>3,500</b>	<b>(273,521.39)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-02-2023	(15,932.33)	0.00	0.00	0.00	0.00	0.00	0.00	(15,932.33)	
09-02-2023	(556.25)	0.00	0.00	0.00	0.00	0.00	0.00	(556.25)	
13-02-2023	846.50	0.00	0.00	0.00	0.00	0.00	0.00	846.50	126.98
14-02-2023	(338.10)	0.00	0.00	0.00	0.00	0.00	0.00	(338.10)	
15-02-2023	(315.88)	0.00	0.00	0.00	0.00	0.00	0.00	(315.88)	
17-02-2023	(243.25)	0.00	0.00	0.00	0.00	0.00	0.00	(243.25)	
22-02-2023	(131.92)	0.00	0.00	0.00	0.00	0.00	0.00	(131.92)	
23-02-2023	(1,132.95)	0.00	0.00	0.00	0.00	0.00	0.00	(1,132.95)	
28-02-2023	0.00	(2,446.50)	0.00	0.00	0.00	0.00	0.00	(2,446.50)	
	<b>(17,804.17)</b>	<b>(2,446.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(20,250.67)</b>	

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

FEB-2023

Grand Total Current Month

Net Gain/(Loss)	(293,772.06)
Gross Capital Gain	846.50
Gross CGT	126.98
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(390,949.91)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(684,721.97)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
06-FEB-23	211691	SEARL	REG	500	86.0796	43039.8	260	43299.8	500	55.01	27505	137.525	27367.475	-15932.325	0	0
09-FEB-23	211691	NRL	REG	500	161	80500	402.5	80902.5	500	161.5	80750	403.75	80346.25	-556.25	0	0
13-FEB-23	211691	EFERT	REG	2000	82.05	164100	820.5	164920.5	2000	83.3	166600	833	165767	846.5	15	126.975
14-FEB-23	211691	OGDC	REG	1000	102.365	102365	511.825	102876.825	1000	103.054	103054	515.27	102538.73	-338.095	0	0
15-FEB-23	211691	OGDC	REG	500	98	49000	245	49245	500	98.35	49175	245.875	48929.125	-315.875	0	0
17-FEB-23	211691	AKBL	REG	1000	19.35	19350	96.75	19446.75	1000	19.3	19300	96.5	19203.5	-243.25	0	0
22-FEB-23	211691	ATRL	REG	1000	159.915	159915	799.575	160714.575	1000	161.3896	161389.6	806.948	160582.652	-131.923	0	0
23-FEB-23	211691	GGL	REG	1000	11.3951	11395.1	56	11451.1	1000	10.37	10370	51.85	10318.15	-1132.95	0	0
28-FEB-23	211691	ATRL	DFC	2000	162.925	325850	1629.25	327479.25	2000	163.245	326490	1632.45	324857.55	-2621.7	0	0
28-FEB-23	211691	CHCC	DFC	1000	111	111000	555	111555	1000	112.07	112070	560.35	111509.65	-45.35	0	0
28-FEB-23	211691	PSO	DFC	500	133	66500	332.5	66832.5	500	134.78	67390	336.95	67053.05	220.55	15	33.0825



**Capital Gain/Loss**

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Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

FEB-2023

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User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

MAR-2023

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
03-03-2023	211691	ATRL	1,000	(2,068.80)	1		
21-03-2023	211691	SEARL	500	(42,240.48)	505		
			<b>1,500</b>	<b>(44,309.28)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
03-03-2023	(5,021.35)	0.00	0.00	0.00	0.00	0.00	0.00	(5,021.35)	
06-03-2023	(768.73)	0.00	0.00	0.00	0.00	0.00	0.00	(768.73)	
10-03-2023	(2,326.93)	0.00	0.00	0.00	0.00	0.00	0.00	(2,326.93)	
14-03-2023	(3,369.80)	0.00	0.00	0.00	0.00	0.00	0.00	(3,369.80)	
	<b>(11,486.81)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(11,486.81)</b>	

Grand Total Current Month

Net Gain/(Loss)	(55,796.08)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(740,518.05)
CGT Payable/(Refund)	0.00

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

Grand Total Previous Month

Gain/(Loss)	(684,721.97)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

MAR-2023

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
03-MAR-23	211691	GGL	REG	1000	14.7926	14792.6	79.25	14871.85	1000	9.9	9900	49.5	9850.5	-5021.35	0	0
06-MAR-23	211691	ATRL	REG	500	160.4328	80216.4	401.082	80617.482	500	160.5	80250	401.25	79848.75	-768.732	0	0
10-MAR-23	211691	GGL	REG	500	14.8231	7411.55	39.625	7451.175	500	10.3	5150	25.75	5124.25	-2326.925	0	0
14-MAR-23	211691	ATRL	REG	500	173.99	86995	434.975	87429.975	500	173.5	86750	433.75	86316.25	-1113.725	0	0
14-MAR-23	211691	GGL	REG	500	14.8406	7420.3	39.625	7459.925	500	10.46	5230	26.15	5203.85	-2256.075	0	0

User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

APR-2023

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
28-04-2023	211691	DOL	160	(1,004.29)	889		
28-04-2023	211691	ENGRO	5	1.03	903	12.5	0.13
28-04-2023	211691	GGL	500	(14,329.23)	592		
28-04-2023	211691	UNITY	500	(7,701.23)	379		
28-04-2023	211691	GGL	265	(2,483.98)	134		
28-04-2023	211691	UNITY	90	(401.22)	148		
28-04-2023	211691	GGL	150	(4,298.77)	543		
			<b>1,670</b>	<b>(30,217.68)</b>			<b>0.13</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
04-04-2023	0.00	(15,267.13)	0.00	0.00	0.00	0.00	0.00	(15,267.13)	
19-04-2023	(1,234.03)	0.00	0.00	0.00	0.00	0.00	0.00	(1,234.03)	
	<b>(1,234.03)</b>	<b>(15,267.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(16,501.15)</b>	

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

APR-2023

Grand Total Current Month

Net Gain/(Loss)	(46,718.83)
Gross Capital Gain	0.00
Gross CGT	0.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(740,518.05)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(787,236.88)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
04-APR-23	211691	ATRL	DFC	6500	167.9054	1091385.1	5456.925	1096842.025	6500	167.2323	1087009.95	5435.05	1081574.9	-15267.125	0	0
19-APR-23	211691	OGDC	REG	500	87.5914	43795.7	218.35	44014.05	500	85.99	42995	214.975	42780.025	-1234.025	0	0

User : wba

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

MAY-2023

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
02-05-2023	211691	NETSOL	500	(31,034.68)	585		
02-05-2023	211691	NETSOL	1,000	(70,636.98)	637		
03-05-2023	211691	SEARL	279	(25,099.78)	548		
03-05-2023	211691	SEARL	721	(64,035.23)	525		
10-05-2023	211691	ATRL	2,000	(5,476.77)	6		
18-05-2023	211691	ATRL	35	42.65	1	15	6.40
22-05-2023	211691	ATRL	465	1,723.29	5	15	258.49
31-05-2023	211691	ATRL	11	(58.94)	7		
31-05-2023	211691	ATRL	500	(191.68)	1		
			<b>5,511</b>	<b>(194,768.10)</b>			<b>264.89</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-05-2023	(769.98)	0.00	0.00	0.00	0.00	0.00	0.00	(769.98)	
04-05-2023	(4,193.53)	0.00	0.00	0.00	0.00	0.00	0.00	(4,193.53)	
05-05-2023	(536.55)	0.00	0.00	0.00	0.00	0.00	0.00	(536.55)	
08-05-2023	(643.50)	0.00	0.00	0.00	0.00	0.00	0.00	(643.50)	
16-05-2023	(674.50)	0.00	0.00	0.00	0.00	0.00	0.00	(674.50)	
17-05-2023	(186.75)	0.00	0.00	0.00	0.00	0.00	0.00	(186.75)	
19-05-2023	175.52	0.00	0.00	0.00	0.00	0.00	0.00	175.52	26.33
22-05-2023	(306.00)	0.00	0.00	0.00	0.00	0.00	0.00	(306.00)	
29-05-2023	(291.85)	0.00	0.00	0.00	0.00	0.00	0.00	(291.85)	
30-05-2023	0.00	(7,563.00)	0.00	0.00	0.00	0.00	0.00	(7,563.00)	
31-05-2023	(24,853.39)	0.00	0.00	0.00	0.00	0.00	0.00	(24,853.39)	
	<b>(32,280.53)</b>	<b>(7,563.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(39,843.53)</b>	

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

MAY-2023

Grand Total Current Month

Net Gain/(Loss)	(234,611.63)
Gross Capital Gain	1,635.46
Gross CGT	245.32
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(787,236.88)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,021,848.51)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
02-MAY-23	211691	ATRL	REG	1000	176.995	176995	884.975	177879.975	1000	178	178000	890	177110	-769.975	0	0
04-MAY-23	211691	ATRL	REG	1000	173.9167	173916.7	869.5833	174786.2833	1000	171.45	171450	857.25	170592.75	-4193.5333	0	0
05-MAY-23	211691	ATRL	REG	500	169	84500	422.5	84922.5	500	169.62	84810	424.05	84385.95	-536.55	0	0
08-MAY-23	211691	ATRL	REG	500	168.5	84250	421.25	84671.25	500	168.9	84450	422.25	84027.75	-643.5	0	0
16-MAY-23	211691	TRG	REG	500	105.05	52525	262.625	52787.625	500	104.75	52375	261.875	52113.125	-674.5	0	0
17-MAY-23	211691	ATRL	REG	500	166.7	83350	416.75	83766.75	500	168	84000	420	83580	-186.75	0	0
19-MAY-23	211691	OGDC	REG	2000	79.1171	158234.2	790	159024.2	2000	80	160000	800	159200	175.8	15	26.37
19-MAY-23	211691	TELE	REG	1	7.3654	7.3654	.0368	7.4022	1	7.16	7.16	.0358	7.1242	-.278	0	0
22-MAY-23	211691	TELE	REG	1000	7.3735	7373.5	36.8	7410.3	1000	7.14	7140	35.7	7104.3	-306	0	0
29-MAY-23	211691	TELE	REG	500	7.3925	3696.25	18.4	3714.65	500	6.88	3440	17.2	3422.8	-291.85	0	0
30-MAY-23	211691	ATRL	DFC	4500	171.0289	769630.05	3848.15	773478.2	4500	171.64	772380	3861.9	768518.1	-4960.1	0	0

## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

MAY-2023

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	CDS AC	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
30-MAY-23	211691	CHCC	DFC	500	122.5	61250	306.25	61556.25	500	122.5	61250	306.25	60943.75	-612.5	0	0
30-MAY-23	211691	NETSOL	DFC	500	81	40500	202.5	40702.5	500	80.2	40100	200.5	39899.5	-803	0	0
30-MAY-23	211691	PSO	DFC	500	106.09	53045	265.225	53310.225	500	105.89	52945	264.725	52680.275	-629.95	0	0
30-MAY-23	211691	TRG	DFC	1000	104.5	104500	522.5	105022.5	1000	104.99	104990	524.95	104465.05	-557.45	0	0
31-MAY-23	211691	ATRL	REG	500	169.218	84609	422.894	85031.894	500	164.5054	82252.7	411.2636	81841.4364	-3190.4576	0	0
31-MAY-23	211691	TELE	REG	499	7.3979	3691.5521	18.3632	3709.9153	499	6.3	3143.7	15.7185	3127.9815	-581.9338	0	0
31-MAY-23	211691	TRG	REG	2000	101.1038	202207.6	1008.15	203215.75	2000	91.525	183050	915.25	182134.75	-21081	0	0

User : wba



## Capital Gain/Loss

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

JUN-2023

## Inventory Based Capital Gain/Loss Detail Report - No. of Days

Settlement Date	CDS Account No.	Symbol	Taxable Quantity	Capital Gain/(Loss)	No. of Days	CGT Slab (%)	Provisional CGT
06-06-2023	211691	CEPB	500	(17,968.92)	627		
07-06-2023	211691	CEPB	500	(15,307.32)	628		
09-06-2023	211691	NETSOL	1,000	(22,020.98)	267		
09-06-2023	211691	NETSOL	500	(25,313.55)	620		
09-06-2023	211691	NETSOL	500	(30,715.43)	623		
09-06-2023	211691	NRL	300	(11,630.90)	190		
09-06-2023	211691	NRL	200	(32,787.48)	571		
19-06-2023	211691	NRL	200	(8,649.43)	200		
19-06-2023	211691	NRL	300	(12,401.30)	194		
22-06-2023	211691	TRG	500	(2,364.45)	8		
			<b>4,500</b>	<b>(179,159.73)</b>			

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-06-2023	527.50	0.00	0.00	0.00	0.00	0.00	0.00	527.50	79.13
07-06-2023	(786.35)	0.00	0.00	0.00	0.00	0.00	0.00	(786.35)	
12-06-2023	692.50	0.00	0.00	0.00	0.00	0.00	0.00	692.50	103.88
13-06-2023	(2,126.84)	0.00	0.00	0.00	0.00	0.00	0.00	(2,126.84)	
19-06-2023	(218.73)	0.00	0.00	0.00	0.00	0.00	0.00	(218.73)	
20-06-2023	(451.20)	0.00	0.00	0.00	0.00	0.00	0.00	(451.20)	
27-06-2023	(639.00)	0.00	0.00	0.00	0.00	0.00	0.00	(639.00)	
	<b>(3,002.11)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(3,002.11)</b>	

**Capital Gain/Loss**

Client : C799-MUHAMMAD ASLAM ++

UIN : 36601-1604247-7

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(182,161.84)
Gross Capital Gain	1,220.00
Gross CGT	183.00
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(1,021,848.51)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(1,204,010.35)
CGT Payable/(Refund)	0.00

Grand Total Previous Month

Non Payments	0.00
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Grand Total As of reporting Month

Gross CGT Payable/(Refund)	0.00
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	0.00
Total CGT	0.00
Collected CGT	0.00
CGT Short Fall	0.00

**CGT Gain/Loss Report Non-Inventory Based**

Settlement Date	CDS A/C	Symbol	Mkt	Buy					Sell					Capital Gain / (Loss)	CGT Slab %	Provisional CGT
				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
01-JUN-23	211691	TRG	REG	500	93.5	46750	233.75	46983.75	500	95.5	47750	238.75	47511.25	527.5	15	79.125
07-JUN-23	211691	ATRL	REG	1000	165.1112	165111.2	825.25	165936.45	1000	165.98	165980	829.9	165150.1	-786.35	0	0
12-JUN-23	211691	NETSOL	REG	1000	78.01	78010	390.05	78400.05	1000	79.49	79490	397.45	79092.55	692.5	15	103.875
13-JUN-23	211691	ATRL	REG	500	171.0628	85531.4	427.5	85958.9	500	170	85000	425	84575	-1383.9	0	0
13-JUN-23	211691	NRL	REG	500	160.059	80029.5	400	80429.5	500	160.174	80087	400.435	79686.565	-742.935	0	0
19-JUN-23	211691	TRG	REG	500	94.49	47245	236.225	47481.225	500	95	47500	237.5	47262.5	-218.725	0	0
20-JUN-23	211691	TRG	REG	1003	94.4472	94730.5416	473.6414	95204.183	1003	94.9443	95229.1329	476.1455	94752.9874	-451.1956	0	0
27-JUN-23	211691	TRG	REG	500	88	44000	220	44220	500	87.6	43800	219	43581	-639	0	0