

## Capital Gain/Loss FEB 2023

Client : F1717-SUALEH MUHAMMAD ++

UIN : 42301-1166935-5

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
01-02-2023	109838	HBL	10,526	(20,092.08)	1		
03-02-2023	109838	EPQL	5,000	(6,689.25)	1		
07-02-2023	109838	LOTCHEM	54	(5.61)	1		
20-02-2023	109838	AKBL	7,000	(10,666.08)	3		
			<b>22,580</b>	<b>(37,453.02)</b>			

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
01-02-2023	(128,199.80)	0.00	0.00	0.00	0.00	0.00	0.00	(128,199.80)	
02-02-2023	(11,089.58)	0.00	0.00	0.00	0.00	0.00	0.00	(11,089.58)	
02-02-2023	(16,936.08)	0.00	0.00	0.00	0.00	0.00	0.00	(16,936.08)	
03-02-2023	(27,722.25)	0.00	0.00	0.00	0.00	0.00	0.00	(27,722.25)	
03-02-2023	(392.05)	0.00	0.00	0.00	0.00	0.00	0.00	(392.05)	
06-02-2023	(26,963.01)	0.00	0.00	0.00	0.00	0.00	0.00	(26,963.01)	
06-02-2023	(2,988.74)	0.00	0.00	0.00	0.00	0.00	0.00	(2,988.74)	
07-02-2023	(103,530.56)	0.00	0.00	0.00	0.00	0.00	0.00	(103,530.56)	
07-02-2023	(24,598.75)	0.00	0.00	0.00	0.00	0.00	0.00	(24,598.75)	
08-02-2023	(10,393.60)	0.00	0.00	0.00	0.00	0.00	0.00	(10,393.60)	
08-02-2023	598.37	0.00	0.00	0.00	0.00	0.00	0.00	598.37	89.76
09-02-2023	438,773.46	0.00	0.00	0.00	0.00	0.00	0.00	438,773.46	65,816.02
10-02-2023	(114,473.34)	0.00	0.00	0.00	0.00	0.00	0.00	(114,473.34)	
10-02-2023	41,974.98	0.00	0.00	0.00	0.00	0.00	0.00	41,974.98	6,296.25
13-02-2023	(81,230.63)	0.00	0.00	0.00	0.00	0.00	0.00	(81,230.63)	
13-02-2023	684.45	0.00	0.00	0.00	0.00	0.00	0.00	684.45	102.67
14-02-2023	(209,653.59)	0.00	0.00	0.00	0.00	0.00	0.00	(209,653.59)	
15-02-2023	(49,926.77)	0.00	0.00	0.00	0.00	0.00	0.00	(49,926.77)	
16-02-2023	(367,171.80)	0.00	0.00	0.00	0.00	0.00	0.00	(367,171.80)	
16-02-2023	3,999.10	0.00	0.00	0.00	0.00	0.00	0.00	3,999.10	599.87
17-02-2023	(60,572.64)	0.00	0.00	0.00	0.00	0.00	0.00	(60,572.64)	
17-02-2023	(8,195.05)	0.00	0.00	0.00	0.00	0.00	0.00	(8,195.05)	
20-02-2023	(9,975.92)	0.00	0.00	0.00	0.00	0.00	0.00	(9,975.92)	
20-02-2023	(138,524.96)	0.00	0.00	0.00	0.00	0.00	0.00	(138,524.96)	
21-02-2023	(4,276.71)	0.00	0.00	0.00	0.00	0.00	0.00	(4,276.71)	
22-02-2023	(233,324.50)	0.00	0.00	0.00	0.00	0.00	0.00	(233,324.50)	
22-02-2023	1,480.19	0.00	0.00	0.00	0.00	0.00	0.00	1,480.19	222.03
23-02-2023	26,797.29	0.00	0.00	0.00	0.00	0.00	0.00	26,797.29	4,019.59

## Capital Gain/Loss FEB 2023

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
23-02-2023	(30,896.14)	0.00	0.00	0.00	0.00	0.00	0.00	(30,896.14)	
24-02-2023	1,220.40	0.00	0.00	0.00	0.00	0.00	0.00	1,220.40	183.06
27-02-2023	(36,644.29)	0.00	0.00	0.00	0.00	0.00	0.00	(36,644.29)	
27-02-2023	(75,580.48)	0.00	0.00	0.00	0.00	0.00	0.00	(75,580.48)	
28-02-2023	50,930.48	51,408.83	0.00	0.00	0.00	0.00	0.00	102,339.30	15,350.90
28-02-2023	(8,933.66)	173,396.68	0.00	0.00	0.00	0.00	0.00	164,463.01	24,669.45
	<b>(1,215,736.16)</b>	<b>224,805.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(990,930.66)</b>	

Grand Total Current Month

Net Gain/(Loss)	(1,028,383.68)
Gross Capital Gain	706,796.18
Gross CGT	106,019.43
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(8,428,206.11)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(9,456,589.79)
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			
08-FEB-23	184898	GGL	REG	13649	10.342	141157.958	705.7904	141863.7484	13649	10.49	143178.01	715.8901	142462.1199	598.3715	15	89.755725

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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			
08-FEB-23	109838	HBL	REG	25000	73.086	1827150	9135.75	1836285.75	25000	73.698	1842450	9212.25	1833237.75	-3048	0	0
08-FEB-23	109838	PSO	REG	5000	132.2794	661397	3306.9858	664703.9858	5000	136.4503	682251.5	3411.2578	678840.2422	14136.2564	15	2120.43846
09-FEB-23	109838	CEPB	REG	35500	42.7965	1519275.75	7589.825	1526865.575	35500	43.4324	1541850.2	7709.25	1534140.95	7275.375	15	1091.30625
09-FEB-23	109838	HBL	REG	16023	73.9025	1184139.7575	5920.6988	1190060.4563	16023	74.458	1193040.534	5965.1991	1187075.3349	-2985.1214	0	0
09-FEB-23	109838	HUBC	REG	184460	66.3128	12232059.088	61106.3673	12293165.4553	184460	69.379	12797650.34	63988.275	12733662.065	440496.6097	15	66074.491455
09-FEB-23	109838	LOADS	REG	44000	7.0403	309773.2	1544.4	311317.6	44000	6.9736	306838.4	1534.2	305304.2	-6013.4	0	0
10-FEB-23	109838	AGHA	REG	10000	12.1035	121035	605	121640	10000	12.2005	122005	610.025	121394.975	-245.025	0	0
10-FEB-23	109838	BIPL	REG	50000	12.6643	633215	3160.3243	636375.3243	50000	12.4	620000	3100	616900	-19475.3243	0	0
10-FEB-23	109838	HBL	REG	117612	75.8073	8915848.1676	44578.7864	8960426.954	117612	75.8813	8924551.4556	44622.7556	8879928.7	-80498.254	0	0
10-FEB-23	109838	HUBC	REG	25000	67.4988	1687470	8437.352	1695907.352	25000	67.879	1696975	8484.88	1688490.12	-7417.232	0	0
10-FEB-23	184898	LOTCHEM	REG	2305	25.21	58109.05	290.5453	58399.5953	2305	25.35	58431.75	292.1588	58139.5912	-260.0041	0	0
10-FEB-23	184898	SARC	REG	38500	38.4797	1481468.45	7407.35	1488875.8	38500	40.1234	1544750.9	7723.75	1537027.15	48151.35	15	7222.7025
10-FEB-23	109838	SNGP	REG	10000	43.5	435000	2175	437175	10000	43.25	432500	2162.5	430337.5	-6837.5	0	0
10-FEB-23	184898	SYS	REG	1500	492.9993	739498.95	3697.495	743196.445	1500	493.99	740985	3704.925	737280.075	-5916.37	0	0
13-FEB-23	184898	BAHL	REG	3401	54.5	185354.5	926.7725	186281.2725	3401	55.25	187905.25	939.5263	186965.7237	684.4512	15	102.66768
13-FEB-23	109838	BIPL	REG	15500	13.3367	206718.85	1029.4011	207748.2511	15500	12.9	199950	999.75	198950.25	-8798.0011	0	0
13-FEB-23	109838	DGKC	REG	25000	42.294	1057350	5286.75	1062636.75	25000	42.4	1060000	5300	1054700	-7936.75	0	0
13-FEB-23	109838	ENGRO	REG	2500	297.5924	743981	3715.625	747696.625	2500	300.285	750712.5	3753.5625	746958.9375	-737.6875	0	0
13-FEB-23	109838	HUBC	REG	25000	67.5928	1689820	8449.0987	1698269.0987	25000	67.4588	1686470	8432.354	1678037.646	-20231.4527	0	0
13-FEB-23	109838	MFFL	REG	4000	95.5556	382222.4	1911.1111	384133.5111	4000	96.3875	385550	1927.75	383622.25	-511.2611	0	0
13-FEB-23	109838	MLCF	REG	106505	22.5047	2396863.0735	11984.2899	2408847.3634	106505	22.8638	2435109.019	12175.5545	2422933.4645	14086.1011	15	2112.915165
13-FEB-23	109838	SNGP	REG	10000	44.984	449840	2249.2	452089.2	10000	44.508	445080	2225.4	442854.6	-9234.6	0	0
13-FEB-23	109838	STCL	REG	10000	9.6011	96011	475	96486	10000	8.8005	88005	440.025	87564.975	-8921.025	0	0
13-FEB-23	109838	TRG	REG	30000	124.8633	3745899	18729.5001	3764628.5001	30000	124.91	3747300	18736.5	3728563.5	-36065.0001	0	0
13-FEB-23	109838	UNITY	REG	50000	14.299	714950	3574.742	718524.742	50000	14.3848	719240	3596.2075	715643.7925	-2880.9495	0	0
14-FEB-23	109838	CPHL	REG	10000	25.4299	254299	1269.997	255568.997	10000	28.5207	285207	1426.0333	283780.9667	28211.9697	15	4231.795455
14-FEB-23	109838	HUBC	REG	122500	66.2711	8118209.75	40586.2173	8158795.9673	122500	65.2479	7992867.75	39964.3497	7952903.4003	-205892.567	0	0

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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			
14-FEB-23	109838	OGDC	REG	5000	104.6	523000	2615	525615	5000	104.75	523750	2618.75	521131.25	-4483.75	0	0
14-FEB-23	109838	SMBL	REG	320000	2.2417	717344	3576.375	720920.375	320000	2.2017	704544	3522.75	701021.25	-19899.125	0	0
14-FEB-23	109838	SNGP	REG	40000	44.2563	1770252	8848.0683	1779100.0683	40000	44.5103	1780412	8902.0528	1771509.9472	-7590.1211	0	0
15-FEB-23	109838	HUBC	REG	62500	65.5051	4094068.75	20470.3353	4114539.0853	62500	65.3606	4085037.5	20425.185	4064612.315	-49926.7703	0	0
16-FEB-23	109838	BIPL	REG	50000	12.8749	643745	3200.9488	646945.9488	50000	13.002	650100	3250.5	646849.5	-96.4488	0	0
16-FEB-23	109838	DOL	REG	10000	23.9403	239403	1195	240598	10000	25.6	256000	1280	254720	14122	15	2118.3
16-FEB-23	109838	ENGRO	REG	2500	295.9359	739839.75	3698.12	743537.87	2500	300.9	752250	3761.25	748488.75	4950.88	15	742.632
16-FEB-23	109838	HUBC	REG	100000	67.6508	6765080	33796.3947	6798876.3947	100000	65.021	6502100	32510.5125	6469589.4875	-329286.9072	0	0
16-FEB-23	184898	SARC	REG	34000	41.4406	1408980.4	7044.9	1416025.3	34000	41.9753	1427160.2	7135.8	1420024.4	3999.1	15	599.865
16-FEB-23	109838	SAZEW	REG	6500	52.5377	341495.05	1707.475	343202.525	6500	53.7808	349575.2	1747.875	347827.325	4624.8	15	693.72
16-FEB-23	109838	SNGP	REG	30000	45.3375	1360125	6800.625	1366925.625	30000	44.5333	1335999	6680	1329319	-37606.625	0	0
16-FEB-23	109838	SYS	REG	2500	463.6	1159000	5795	1164795	2500	466.0414	1165103.5	5825.5175	1159277.9825	-5517.0175	0	0
16-FEB-23	109838	TRG	REG	15000	113.8595	1707892.5	8539.4657	1716431.9657	15000	113.7735	1706602.5	8533.0125	1698069.4875	-18362.4782	0	0
17-FEB-23	184898	AKBL	REG	41500	19.8864	825285.6	4126.4205	829412.0205	41500	19.8878	825343.7	4126.725	821216.975	-8195.0455	0	0
17-FEB-23	109838	BIPL	REG	9000	13.2581	119322.9	596.6145	119919.5145	9000	13.35	120150	600.75	119549.25	-370.2645	0	0
17-FEB-23	109838	ENGRO	REG	10000	296.0222	2960222	14792.48	2975014.48	10000	297.9958	2979958	14899.7913	2965058.2087	-9956.2713	0	0
17-FEB-23	109838	HUBC	REG	12500	66.5729	832161.25	4160.8045	836322.0545	12500	66.1946	827432.5	4137.1603	823295.3397	-13026.7148	0	0
17-FEB-23	109838	OGDC	REG	10000	93.717	937170	4685.85	941855.85	10000	94.9172	949172	4745.8585	944426.1415	2570.2915	15	385.543725
17-FEB-23	109838	POL	REG	3083	447.3426	1379157.2358	6895.7859	1386053.0217	3083	447.99	1381153.17	6905.7659	1374247.4041	-11805.6176	0	0
17-FEB-23	109838	SNGP	REG	10000	43.7732	437732	2188.6596	439920.6596	10000	44	440000	2200	437800	-2120.6596	0	0
17-FEB-23	109838	TOMCL	REG	5000	20.72	103600	517.85	104117.85	5000	21.9	109500	547.5	108952.5	4834.65	15	725.1975
17-FEB-23	109838	TRG	REG	7500	111.6765	837573.75	4187.0635	841760.8135	7500	111.4049	835536.75	4177.6838	831359.0662	-10401.7473	0	0
20-FEB-23	184898	AKBL	REG	6500	20.3928	132553.2	662.2263	133215.4263	6500	19.0552	123858.8	619.2935	123239.5065	-9975.9198	0	0
20-FEB-23	109838	ENGRO	REG	7070	298.2398	2108555.386	10542.7777	2119098.1637	7070	299.5625	2117906.875	10589.533	2107317.342	-11780.8217	0	0
20-FEB-23	109838	HBL	REG	17144	77.3	1325231.2	6626.1561	1331857.3561	17144	76.6373	1313869.8712	6569.3516	1307300.5196	-24556.8365	0	0
20-FEB-23	109838	MEBL	REG	10879	94.4659	1027694.5261	5138.47	1032832.9961	10879	96.823	1053337.417	5266.686	1048070.731	15237.7349	15	2285.660235
20-FEB-23	109838	MFFL	REG	500	95.7491	47874.55	238.8889	48113.4389	500	87.52	43760	218.8	43541.2	-4572.2389	0	0

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				Volume	Price	Value	Expenses	Net Value	Volume	Price	Value	Expenses	Net Value			
20-FEB-23	109838	MLCF	REG	50000	22.6745	1133725	5668.6173	1139393.6173	50000	22.9	1145000	5725.0045	1139274.9955	-118.6218	0	0
20-FEB-23	109838	SAZEW	REG	5000	51.5478	257739	1286.875	259025.875	5000	53.4	267000	1335	265665	6639.125	15	995.86875
20-FEB-23	109838	SNGP	REG	10000	45.3884	453884	2266.875	456150.875	10000	44.6	446000	2230	443770	-12380.875	0	0
20-FEB-23	109838	WTL	REG	175000	1.3645	238787.5	1192.1875	239979.6875	175000	1.21	211750	1058.75	210691.25	-29288.4375	0	0
21-FEB-23	109838	BIPL	REG	50000	13.2315	661575	3279.17	664854.17	50000	13.803	690150	3450.75	686699.25	21845.08	15	3276.762
21-FEB-23	109838	ENGRO	REG	15000	301.8988	4528482	22642.4125	4551124.4125	15000	303.4973	4552459.5	22762.3	4529697.2	-21427.2125	0	0
21-FEB-23	109838	HBL	REG	46000	75.8413	3488699.8	17443.5	3506143.3	46000	76.5674	3522100.4	17610.5	3504489.9	-1653.4	0	0
21-FEB-23	109838	SARC	REG	11500	40.4988	465736.2	2328.175	468064.375	11500	40.64	467360	2336.8	465023.2	-3041.175	0	0
22-FEB-23	109838	ENGRO	REG	15000	299.6444	4494666	22468.9956	4517134.9956	15000	300.3778	4505667	22528.3323	4483138.6677	-33996.3279	0	0
22-FEB-23	184898	GGL	REG	29884	10.35	309299.4	1546.497	310845.897	29884	10.5038	313895.5592	1569.476	312326.0832	1480.1862	15	222.02793
22-FEB-23	109838	TRG	REG	20000	113.0068	2260136	11300.675	2271436.675	20000	112.7063	2254126	11270.625	2242855.375	-28581.3	0	0
22-FEB-23	109838	WTL	REG	750000	1.3651	1023825	5109.375	1028934.375	750000	1.15	862500	4312.5	858187.5	-170746.875	0	0
23-FEB-23	109838	ATRL	REG	5000	160.4984	802492	4012.4601	806504.4601	5000	163.1665	815832.5	4079.1613	811753.3387	5248.8786	15	787.33179
23-FEB-23	109838	NETSOL	REG	1500	80.3668	120550.2	602.2426	121152.4426	1500	77.6967	116545.05	582.725	115962.325	-5190.1176	0	0
23-FEB-23	109838	OGDC	REG	5000	90.7179	453589.5	2267.9478	455857.4478	5000	91.22	456100	2280.5	453819.5	-2037.9478	0	0
23-FEB-23	109838	SAZEW	REG	5000	51.5914	257957	1286.875	259243.875	5000	60.002	300010	1500.05	298509.95	39266.075	15	5889.91125
23-FEB-23	184898	SEARL	REG	50000	56.4889	2824445	14122.227	2838567.227	50000	56.4356	2821780	14108.9102	2807671.0898	-30896.1372	0	0
24-FEB-23	109838	HUBC	REG	25000	67.4936	1687340	8436.6945	1695776.6945	25000	68.5	1712500	8562.5	1703937.5	8160.8055	15	1224.120825
24-FEB-23	109838	KAPCO	REG	15000	28.2561	423841.5	2119.2083	425960.7083	15000	28.6	429000	2145	426855	894.2917	15	134.143755
24-FEB-23	109838	OGDC	REG	10000	90.24	902400	4512	906912	10000	90.934	909340	4546.6975	904793.3025	-2118.6975	0	0
24-FEB-23	109838	SNGP	REG	10000	42.2509	422509	2111.945	424620.945	10000	42.101	421010	2105.0509	418904.9491	-5715.9959	0	0
27-FEB-23	184898	CHCC	REG	9907	103.2924	1023317.8068	5116.5905	1028434.3973	9907	104.48	1035083.36	5175.4168	1029907.9432	1473.5459	15	221.031885
27-FEB-23	109838	HBL	REG	4990	73.6931	367728.569	1838.6433	369567.2123	4990	73.9	368761	1843.805	366917.195	-2650.0173	0	0
27-FEB-23	109838	HUBC	REG	88000	68.2323	6004442.4	30022.2313	6034464.6313	88000	68.252	6006176	30030.867	5976145.133	-58319.4983	0	0
27-FEB-23	109838	KAPCO	REG	10000	28.2807	282807	1412.8056	284219.8056	10000	28.69	286900	1434.5	285465.5	1245.6944	15	186.85416
27-FEB-23	184898	MLCF	REG	180000	23.8497	4292946	21464.741	4314410.741	180000	23.8471	4292478	21462.375	4271015.625	-43395.116	0	0
27-FEB-23	184898	NML	REG	30095	53.1892	1600728.974	8003.645	1608732.619	30095	53.9	1622120.5	8110.6025	1614009.8975	5277.2785	15	791.591775

## Capital Gain/Loss FEB 2023

Client : F1717-SUALEH MUHAMMAD ++

UIN : 42301-1166935-5

FEB-2023

### 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			
27-FEB-23	109838	OGDC	REG	10000	89.225	892250	4461.25	896711.25	10000	88.5281	885281	4426.4058	880854.5942	-15856.6558	0	0
28-FEB-23	109838	ATRL	DFC	5000	171.65	858250	4291.25	862541.25	5000	170.5	852500	4262.5	848237.5	-14303.75	0	0
28-FEB-23	109838	BAFL	DFC	450000	30.4	13680000	68400	13748400	450000	30.9603	13932135	69660.775	13862474.225	114074.225	15	17111.13375
28-FEB-23	109838	DGKC	DFC	7500	41.752	313140	1565.7	314705.7	7500	41.9167	314375.25	1571.875	312803.375	-1902.325	0	0
28-FEB-23	109838	ENGRO	REG	16500	299.0392	4934146.8	24616.1117	4958762.9117	16500	299.001	4933516.5	24667.579	4908848.921	-49913.9907	0	0
28-FEB-23	109838	EPCL	DFC	5000	46.99	234950	1174.75	236124.75	5000	48.25	241250	1206.25	240043.75	3919	15	587.85
28-FEB-23	184898	GHNI	DFC	4000	97.01	388040	1940.2	389980.2	4000	98.74	394960	1974.8	392985.2	3005	15	450.75
28-FEB-23	109838	HBL	REG	32676	73.6681	2407178.8356	12033.4788	2419212.3144	32676	74.1912	2424271.6512	12121.3508	2412150.3004	-7062.014	0	0
28-FEB-23	109838	HUBC	DFC	92000	67.2705	6188886	30944.45	6219830.45	92000	69.3204	6377476.8	31887.4	6345589.4	125758.95	15	18863.8425
28-FEB-23	109838	HUBC	REG	37500	67.2477	2521788.75	12600.2155	2534388.9655	37500	70.3913	2639673.75	13198.3715	2626475.3785	92086.413	15	13812.96195
28-FEB-23	109838	LOTCHEM	DFC	10000	26.5	265000	1325	266325	10000	26.3915	263915	1319.575	262595.425	-3729.575	0	0
28-FEB-23	184898	NETSOL	DFC	35000	74.0986	2593451	12967.25	2606418.25	35000	75.4614	2641149	13205.75	2627943.25	21525	15	3228.75
28-FEB-23	109838	NRL	REG	2500	149.9735	374933.75	1874.6687	376808.4187	2500	147	367500	1837.5	365662.5	-11145.9187	0	0
28-FEB-23	109838	OGDC	DFC	3000	88.4667	265400.1	1327	266727.1	3000	99.015	297045	1485.225	295559.775	28832.675	15	4324.90125
28-FEB-23	109838	PAEL	REG	55000	10.9278	601029	3004.3	604033.3	55000	10.5	577500	2887.5	574612.5	-29420.8	0	0
28-FEB-23	109838	PPL	DFC	4000	77.055	308220	1541.1	309761.1	4000	80.195	320780	1603.9	319176.1	9415	15	1412.25
28-FEB-23	184898	PSMC	DFC	15500	129.6752	2009965.6	10049.825	2020015.425	15500	132.7213	2057180.15	10285.9	2046894.25	26878.825	15	4031.82375
28-FEB-23	109838	SAZEW	REG	5000	55.219	276095	1380.475	277475.475	5000	55.075	275375	1376.875	273998.125	-3477.35	0	0
28-FEB-23	109838	SNGP	DFC	7500	41.9	314250	1571.25	315821.25	7500	42.15	316125	1580.625	314544.375	-1276.875	0	0
28-FEB-23	109838	TRG	DFC	30000	112.8987	3386961	16934.8	3403895.8	30000	111.1057	3333171	16665.85	3316505.15	-87390.65	0	0
28-FEB-23	184898	UBL	REG	15000	108.4972	1627458	8136.5226	1635594.5226	15000	113	1695000	8475	1686525	50930.4774	15	7639.57161
01-FEB-23	109838	HUBC	REG	50000	65.4808	3274040	16365.6193	3290405.6193	50000	63.683	3184150	15920.7402	3168229.2598	-122176.3595	0	0
01-FEB-23	109838	NCL	REG	5000	22.5838	112919	564.44	113483.44	5000	21.6	108000	540	107460	-6023.44	0	0
02-FEB-23	184898	HBL	REG	21779	72.6391	1582006.9589	7910.0352	1589916.9941	21779	72.5876	1580885.3404	7904.4242	1572980.9162	-16936.0779	0	0
02-FEB-23	109838	NCL	REG	5000	22.59	112950	564.44	113514.44	5000	21.95	109750	548.75	109201.25	-4313.19	0	0
03-FEB-23	109838	BAFL	REG	56233	31.199	1754413.367	8772.0796	1763185.4466	56233	31.49	1770777.17	8853.8859	1761923.2841	-1262.1625	0	0
03-FEB-23	184898	CEPB	REG	1000	40.2	40200	201	40401	1000	40.21	40210	201.05	40008.95	-392.05	0	0

## Capital Gain/Loss FEB 2023

Client : F1717-SUALEH MUHAMMAD ++

UIN : 42301-1166935-5

FEB-2023

### 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-FEB-23	109838	HBL	REG	7533	72.9688	549673.9704	2747.5824	552421.5528	7533	73.9	556688.7	2783.4435	553905.2565	1483.7037	15	222.555555
03-FEB-23	109838	MTL	REG	1000	528.1528	528152.8	2640	530792.8	1000	532.0533	532053.3	2660.2667	529393.0333	-1399.7667	0	0
03-FEB-23	109838	NCL	REG	75000	22.5962	1694715	8466.6001	1703181.6001	75000	22.56	1692000	8460	1683540	-19641.6001	0	0
03-FEB-23	109838	SEARL	REG	10000	54.2485	542485	2712.425	545197.425	10000	54.1	541000	2705	538295	-6902.425	0	0
06-FEB-23	109838	DFML	REG	50000	14.4498	722490	3612.45	726102.45	50000	14.7251	736255	3681.275	732573.725	6471.275	15	970.69125
06-FEB-23	184898	GGL	REG	138954	10.0522	1396793.3988	6983.9905	1403777.3893	138954	10.1491	1410258.0414	7051.3207	1403206.7207	-570.6686	0	0
06-FEB-23	184898	HBL	REG	55000	72.3768	3980724	19903.62	4000627.62	55000	72.8886	4008873	20044.3573	3988828.6427	-11798.9773	0	0
06-FEB-23	109838	HUBC	REG	60000	64.5378	3872268	19358.5381	3891626.5381	60000	65.1104	3906624	19533.1267	3887090.8733	-4535.6648	0	0
06-FEB-23	184898	LOTCHEM	REG	98025	24.31	2382987.75	11914.9631	2394902.7131	98025	24.4047	2392270.7175	11961.3689	2380309.3486	-14593.3645	0	0
06-FEB-23	109838	PIOC	REG	2500	52.459	131147.5	654.3745	131801.8745	2500	54.0558	135139.5	675.6975	134463.8025	2661.928	15	399.2892
06-FEB-23	109838	PPL	REG	5000	72.994	364970	1824.85	366794.85	5000	74.013	370065	1850.325	368214.675	1419.825	15	212.97375
06-FEB-23	109838	TRG	REG	5000	111.041	555205	2776.025	557981.025	5000	111.2	556000	2780	553220	-4761.025	0	0
07-FEB-23	109838	BIPL	REG	1000	12.5	12500	62.5	12562.5	1000	12.73	12730	63.65	12666.35	103.85	15	15.5775
07-FEB-23	184898	DFML	REG	85000	14.6299	1243541.5	6217.725	1249759.225	85000	14.4889	1231556.5	6157.8	1225398.7	-24360.525	0	0
07-FEB-23	184898	ENGRO	REG	5000	306.025	1530125	7650.625	1537775.625	5000	299.5005	1497502.5	7487.5114	1490014.9886	-47760.6364	0	0
07-FEB-23	184898	GATM	REG	33000	21.653	714549	3572.7499	718121.7499	33000	21.9409	724049.7	3620.25	720429.45	2307.7001	15	346.155015
07-FEB-23	184898	HBL	REG	12224	72.9704	891990.1696	4459.95	896450.1196	12224	73.1548	894244.2752	4471.2192	889773.056	-6677.0636	0	0
07-FEB-23	109838	HUBC	REG	50000	66.7223	3336115	16680.5824	3352795.5824	50000	67.0002	3350010	16750.0458	3333259.9542	-19535.6282	0	0
07-FEB-23	109838	NCL	REG	100000	22.6211	2262110	11288.8002	2273398.8002	100000	22.7963	2279630	11398.17	2268231.83	-5166.9702	0	0
08-FEB-23	109838	BIPL	REG	24000	13.3174	319617.6	1593.9114	321211.5114	24000	12.7	304800	1524	303276	-17935.5114	0	0
08-FEB-23	109838	ENGRO	REG	5000	298.4137	1492068.5	7460.3414	1499528.8414	5000	300.7	1503500	7517.5	1495982.5	-3546.3414	0	0

User : wba