

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

JUL-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
18-07-2022	228869	MEBL	5	(59.57)	62		
18-07-2022	228869	MEBL	5	(51.63)	61		
18-07-2022	228869	OGDC	20	167.88	49	12.5	20.99
18-07-2022	228869	OGDC	5	17.55	35	12.5	2.19
18-07-2022	228869	MEBL	2	12.29	20	12.5	1.54
18-07-2022	228869	MEBL	10	13.41	21	12.5	1.68
18-07-2022	228869	MEBL	6	10.22	25	12.5	1.28
18-07-2022	228869	MEBL	20	29.84	26	12.5	3.73
18-07-2022	228869	MEBL	2	(12.98)	34		
18-07-2022	228869	MEBL	5	(56.31)	48		
19-07-2022	228869	MEBL	12	109.08	14	15	16.36
19-07-2022	228869	MEBL	8	76.66	21	12.5	9.58
28-07-2022	228869	MEBL	8	14.48	23	15	2.17
28-07-2022	228869	MEBL	7	5.42	15	15	0.81
29-07-2022	228869	MEBL	4	1.06	4	15	0.16
29-07-2022	228869	MEBL	7	14.81	15	15	2.22
29-07-2022	228869	MEBL	3	6.95	16	15	1.04
29-07-2022	228869	MEBL	20	4.11	7	15	0.62
			<b>149</b>	<b>303.27</b>			<b>64.37</b>

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

JUL-2022

Grand Total Current Month

Net Gain/(Loss)	303.27
Gross Capital Gain	303.27
Gross CGT	41.81
Net CGT	41.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	303.27
CGT Payable/(Refund)	41.81

Grand Total As of reporting Month

Gross CGT Payable/(Refund)	41.81
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	41.81
Total CGT	41.81
Collected CGT	0.00
CGT Short Fall	41.81

Grand Total Previous Month

Gain/(Loss)	0.00
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
05-08-2022	228869	OGDC	5	2.97	53	12.5	0.37
05-08-2022	228869	OGDC	25	(19.06)	15		
05-08-2022	228869	OGDC	20	(15.24)	16		
12-08-2022	228869	OGDC	1	5.93	17	15	0.89
12-08-2022	228869	OGDC	20	151.34	21	15	22.70
12-08-2022	228869	OGDC	5	21.13	22	15	3.17
12-08-2022	228869	OGDC	10	52.80	14	15	7.92
12-08-2022	228869	OGDC	4	16.10	1	15	2.41
12-08-2022	228869	TRG	14	(140.77)	213		
12-08-2022	228869	TRG	26	(698.07)	227		
12-08-2022	228869	TRG	50	(976.62)	226		
12-08-2022	228869	TRG	150	(3,805.22)	220		
12-08-2022	228869	TRG	210	(4,051.30)	214		
16-08-2022	228869	TRG	14	168.00	201	12.5	21.00
16-08-2022	228869	TRG	100	(1,284.37)	216		
16-08-2022	228869	TRG	186	(2,159.93)	217		
17-08-2022	228869	TRG	5	99.77	173	12.5	12.47
17-08-2022	228869	TRG	10	268.79	169	12.5	33.60
17-08-2022	228869	TRG	1	23.78	161	12.5	2.97
17-08-2022	228869	TRG	110	2,197.82	174	12.5	274.73
17-08-2022	228869	TRG	26	634.31	166	12.5	79.29
17-08-2022	228869	TRG	6	86.56	202	12.5	10.82
17-08-2022	228869	TRG	10	125.08	197	12.5	15.63
17-08-2022	228869	TRG	20	237.69	182	12.5	29.71
17-08-2022	228869	TRG	20	228.04	183	12.5	28.51
17-08-2022	228869	TRG	12	112.70	196	12.5	14.09
22-08-2022	228869	TRG	5	119.67	166	12.5	14.96
24-08-2022	228869	TRG	20	190.26	132	12.5	23.78
24-08-2022	228869	TRG	10	156.64	26	15	23.50
24-08-2022	228869	TRG	10	120.15	118	12.5	15.02
24-08-2022	228869	TRG	10	164.37	163	12.5	20.55
24-08-2022	228869	TRG	5	57.11	23	15	8.57
24-08-2022	228869	TRG	20	291.76	133	12.5	36.47
24-08-2022	228869	TRG	10	30.41	13	15	4.56
24-08-2022	228869	TRG	15	335.88	168	12.5	41.98
25-08-2022	228869	TRG	100	(56.34)	6		
			<b>1,265</b>	<b>(7,307.83)</b>			<b>749.67</b>

Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

AUG-2022

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
22-08-2022	(158.14)	0.00	0.00	0.00	0.00	0.00	0.00	(158.14)	
	<b>(158.14)</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>(158.14)</b>	

Grand Total Current Month

Net Gain/(Loss)	(7,465.97)
Gross Capital Gain	5,361.12
Gross CGT	676.24
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	303.27
CGT	41.81

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(7,162.70)
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)	(41.81)
Non Payment Adjustment	0.00
Net CGT Payable/(Refund)	(41.81)
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			
22-AUG-22	228869	FFC	REG	80	102.85	8228	41.14	8269.14	80	102.2	8176	40.88	8135.12	-134.02	0	0
22-AUG-22	228869	TRG	REG	30	98.3	2949	14.745	2963.745	30	98.48	2954.4	14.772	2939.628	-24.117	0	0

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
02-09-2022	228869	OGDC	20	(121.35)	17		
02-09-2022	228869	OGDC	16	(1.40)	22		
02-09-2022	228869	OGDC	64	(423.69)	16		
05-09-2022	228869	FFC	6	(73.16)	70		
05-09-2022	228869	FFC	10	(237.40)	130		
05-09-2022	228869	FFC	25	(294.96)	112		
05-09-2022	228869	FFC	10	(120.92)	96		
05-09-2022	228869	FFC	10	(68.46)	84		
05-09-2022	228869	FFC	10	(183.23)	118		
05-09-2022	228869	FFC	10	(78.21)	75		
05-09-2022	228869	FFC	10	(94.29)	74		
05-09-2022	228869	FFC	7	(50.88)	82		
05-09-2022	228869	OGDC	36	(217.91)	19		
05-09-2022	228869	OGDC	14	(66.45)	17		
05-09-2022	228869	FFC	2	(15.42)	83		
22-09-2022	228869	EPCL	200	(2,878.33)	38		
22-09-2022	228869	OGDC	6	(56.54)	34		
22-09-2022	228869	OGDC	30	(171.14)	23		
23-09-2022	228869	EPCL	100	(1,000.80)	29		
23-09-2022	228869	EPCL	100	(1,216.88)	38		
30-09-2022	228869	OGDC	20	(80.73)	22		
30-09-2022	228869	OGDC	50	(259.60)	30		
30-09-2022	228869	OGDC	10	(41.07)	21		
30-09-2022	228869	OGDC	20	(133.99)	31		
			<b>786</b>	<b>(7,886.77)</b>			

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

SEP-2022

Grand Total Current Month

Net Gain/(Loss)	(7,886.77)
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)	(15,049.47)
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)	(7,162.70)
CGT	0.00

Grand Total Previous Month

Non Payments	0.00
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User : w ba

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
10-10-2022	228869	OGDC	29	13.92	13	15	2.09
10-10-2022	228869	OGDC	50	(24.31)	17		
10-10-2022	228869	OGDC	50	80.71	14	15	12.11
11-10-2022	228869	MEBL	16	8.16	6	15	1.22
11-10-2022	228869	OGDC	81	77.47	14	15	11.62
11-10-2022	228869	OGDC	19	26.92	13	15	4.04
			<b>245</b>	<b>182.87</b>			<b>31.08</b>

Grand Total Current Month

Net Gain/(Loss)	182.87
Gross Capital Gain	182.87
Gross CGT	27.43
Net CGT	27.43

Grand Total Previous Month

Gain/(Loss)	(15,049.47)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(14,866.60)
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

**Capital Gain/Loss**

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

NOV-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
10-11-2022	228869	AVN	80	(315.38)	23		
10-11-2022	228869	AVN	20	(53.39)	27		
10-11-2022	228869	OGDC	7	(44.96)	24		
10-11-2022	228869	OGDC	1	(2.52)	21		
10-11-2022	228869	OGDC	52	(36.55)	9		
14-11-2022	228869	AVN	40	(123.46)	27		
14-11-2022	228869	AVN	60	293.66	13	15	44.05
14-11-2022	228869	OGDC	18	27.29	13	15	4.09
14-11-2022	228869	OGDC	10	16.19	12	15	2.43
15-11-2022	228869	AVN	50	267.11	14	15	40.07
25-11-2022	228869	FFC	10	(35.42)	116		
25-11-2022	228869	FFC	10	(66.38)	127		
25-11-2022	228869	FFC	20	(97.18)	126		
25-11-2022	228869	FFC	13	(45.45)	119		
25-11-2022	228869	FFC	4	(51.68)	151		
25-11-2022	228869	FFC	10	(80.35)	150		
25-11-2022	228869	FFC	10	(85.97)	144		
25-11-2022	228869	FFC	10	(71.90)	135		
25-11-2022	228869	FFC	13	(26.60)	106		
28-11-2022	228869	FFC	50	(108.22)	94		
28-11-2022	228869	FFC	4	3.84	54	15	0.58
28-11-2022	228869	FFC	46	(52.87)	27		
28-11-2022	228869	FFC	10	(18.03)	87		
28-11-2022	228869	FFC	10	(26.67)	108		
28-11-2022	228869	FFC	10	(26.57)	104		
28-11-2022	228869	FFC	20	(19.97)	98		
			<b>588</b>	<b>(781.42)</b>			<b>91.21</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-11-2022	(70.40)	0.00	0.00	0.00	0.00	0.00	0.00	(70.40)	
	<b>(70.40)</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>(70.40)</b>	



**Capital Gain/Loss**

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

NOV-2022

Grand Total Current Month

Net Gain/(Loss)	(851.82)
Gross Capital Gain	480.78
Gross CGT	72.12
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(14,866.60)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(15,718.42)
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			
11-NOV-22	228869	TELE	REG	500	10.1	5050	25.25	5075.25	500	10.06	5030	25.15	5004.85	-70.4	0	0

User : w ba

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
01-12-2022	228869	FFC	2	(1.71)	29		
01-12-2022	228869	FFC	54	(36.82)	30		
01-12-2022	228869	FFC	4	(0.92)	1		
06-12-2022	228869	GHNL	900	(29,559.75)	334		
06-12-2022	228869	FFC	40	(43.01)	6		
06-12-2022	228869	OGDC	11	(64.64)	21		
13-12-2022	228869	GGL	1,000	756.95	1	15	113.54
14-12-2022	228869	GGL	500	398.38	2	15	59.76
22-12-2022	228869	EPCL	100	(1,980.95)	107		
22-12-2022	228869	EPCL	100	(991.03)	21		
22-12-2022	228869	EPCL	100	(2,473.40)	119		
22-12-2022	228869	EPCL	50	(608.58)	51		
22-12-2022	228869	EPCL	50	(884.95)	73		
22-12-2022	228869	EPCL	100	(1,408.10)	78		
22-12-2022	228869	GHNL	400	(16,776.26)	248		
22-12-2022	228869	GHNL	100	(4,638.61)	350		
22-12-2022	228869	EPCL	100	(2,111.60)	108		
22-12-2022	228869	EPCL	100	(1,377.95)	37		
26-12-2022	228869	GHNL	400	(10,554.16)	132		
26-12-2022	228869	GHNL	100	(4,173.18)	252		
28-12-2022	228869	OGDC	190	(492.58)	43		
28-12-2022	228869	OGDC	125	287.99	28	15	43.20
29-12-2022	228869	EPCL	300	628.02	3	15	94.20
29-12-2022	228869	LOTCHEM	500	(361.63)	23		
29-12-2022	228869	OGDC	165	1,024.27	7	15	153.64
29-12-2022	228869	OGDC	85	271.95	29	15	40.79
30-12-2022	228869	EPCL	200	317.20	4	15	47.58
30-12-2022	228869	OGDC	50	215.86	8	15	32.38
			<b>5,826</b>	<b>(74,639.17)</b>			<b>585.09</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
06-12-2022	(141.45)	0.00	0.00	0.00	0.00	0.00	0.00	(141.45)	
	<b>(141.45)</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>(141.45)</b>	

**Capital Gain/Loss**

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

DEC-2022

<u>Grand Total Current Month</u>	
Net Gain/(Loss)	(74,780.62)
Gross Capital Gain	3,251.00
Gross CGT	487.65
Net CGT	0.00

<u>Grand Total Previous Month</u>	
Gain/(Loss)	(15,718.42)
CGT	0.00

<u>Grand Total As of reporting Month</u>	
Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(90,499.05)
CGT Payable/(Refund)	0.00

<u>Grand Total Previous Month</u>	
Non Payments	0.00

<u>Grand Total As of reporting Month</u>	
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-DEC-22	228869	GHNL	REG	100	51.9	5190	25.95	5215.95	100	51	5100	25.5	5074.5	-141.45	0	0

User : w ba

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

JAN-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
03-01-2023	228869	OGDC	200	1,370.88	12	15	205.63
03-01-2023	228869	EPCL	200	235.60	8	15	35.34
04-01-2023	228869	EPCL	100	147.65	9	15	22.15
04-01-2023	228869	TRG	100	276.57	5	15	41.49
05-01-2023	228869	EPCL	50	96.21	10	15	14.43
06-01-2023	228869	TRG	100	568.10	7	15	85.22
06-01-2023	228869	TRG	100	482.68	3	15	72.40
10-01-2023	228869	AVN	200	(1,045.50)	26		
10-01-2023	228869	AVN	100	482.25	19	15	72.34
10-01-2023	228869	TRG	100	332.43	7	15	49.86
13-01-2023	228869	EPCL	50	121.09	18	15	18.16
18-01-2023	228869	FFC	20	(39.90)	27		
18-01-2023	228869	FFC	20	(39.70)	42		
18-01-2023	228869	FFC	6	(15.29)	49		
18-01-2023	228869	GHNL	100	(2,661.54)	155		
18-01-2023	228869	LOTCHEM	500	537.15	35	15	80.57
18-01-2023	228869	GHNL	200	(603.60)	20		
18-01-2023	228869	GHNL	500	(6,534.00)	78		
23-01-2023	228869	AVN	100	(124.70)	32		
23-01-2023	228869	TRG	100	(731.23)	20		
26-01-2023	228869	TRG	200	(439.29)	13		
26-01-2023	228869	TRG	120	276.86	8	15	41.53
27-01-2023	228869	EPCL	100	80.99	32	15	12.15
27-01-2023	228869	TRG	100	365.80	9	15	54.87
30-01-2023	228869	LOTCHEM	250	51.68	26	15	7.75
30-01-2023	228869	TPLP	250	(221.04)	13		
30-01-2023	228869	TRG	100	774.74	12	15	116.21
31-01-2023	228869	TPLP	250	(183.71)	14		
31-01-2023	228869	LOTCHEM	150	5.63	27	15	0.84
31-01-2023	228869	TPLP	50	45.17	11	15	6.77
			<b>4,416</b>	<b>(6,388.05)</b>			<b>937.72</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
12-01-2023	(80.99)	0.00	0.00	0.00	0.00	0.00	0.00	(80.99)	
13-01-2023	(189.04)	0.00	0.00	0.00	0.00	0.00	0.00	(189.04)	

Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

JAN-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
16-01-2023	143.38	0.00	0.00	0.00	0.00	0.00	0.00	143.38	21.51
	<b>(126.65)</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>(126.65)</b>	

Grand Total Current Month

Net Gain/(Loss)	(6,514.70)
Gross Capital Gain	4,373.22
Gross CGT	655.98
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(90,499.05)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(97,013.75)
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			
12-JAN-23	228869	TRG	REG	200	111.14	22228	111.14	22339.14	200	111.85	22370	111.85	22258.15	-80.99	0	0
13-JAN-23	228869	TRG	REG	200	108.45	21690	108.45	21798.45	200	108.59	21718	108.59	21609.41	-189.04	0	0
16-JAN-23	228869	LOTCHM	REG	200	25.82	5164	25.82	5189.82	200	26.8	5360	26.8	5333.2	143.38	15	21.507

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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	228869	TRG	100	1,624.08	13	15	243.61
02-02-2023	228869	TRG	50	659.91	9	15	98.99
06-02-2023	228869	TRG	50	586.78	13	15	88.02
07-02-2023	228869	TRG	50	684.79	14	15	102.72
07-02-2023	228869	INDU	8	(3,864.29)	273		
07-02-2023	228869	EPQL	1,000	28.50	5	15	4.28
07-02-2023	228869	INDU	2	(1,047.88)	277		
08-02-2023	228869	TRG	50	754.44	15	15	113.17
09-02-2023	228869	EPQL	500	387.35	7	15	58.10
09-02-2023	228869	AVN	100	(37.61)	42		
10-02-2023	228869	LOTCHEM	300	237.55	7	15	35.63
10-02-2023	228869	LOTCHEM	500	283.35	9	15	42.50
10-02-2023	228869	LOTCHEM	100	(53.88)	37		
10-02-2023	228869	LOTCHEM	300	(77.22)	25		
13-02-2023	228869	AVN	100	53.95	46	15	8.09
13-02-2023	228869	LOTCHEM	100	190.70	6	15	28.60
13-02-2023	228869	TPLP	350	333.55	24	15	50.03
13-02-2023	228869	LOTCHEM	200	335.96	10	15	50.39
14-02-2023	228869	LOTCHEM	300	538.28	7	15	80.74
14-02-2023	228869	TPLP	200	54.67	7	15	8.20
14-02-2023	228869	TPLP	100	58.49	25	15	8.77
15-02-2023	228869	LOTCHEM	200	309.09	8	15	46.36
15-02-2023	228869	ASC	1,000	312.05	12	15	46.81
16-02-2023	228869	ASC	500	156.03	13	15	23.40
16-02-2023	228869	LOTCHEM	200	219.55	9	15	32.93
17-02-2023	228869	LOTCHEM	200	137.97	10	15	20.70
17-02-2023	228869	HUBC	100	118.93	1	15	17.84
17-02-2023	228869	ASC	500	280.43	14	15	42.06
20-02-2023	228869	HUBC	50	89.31	4	15	13.40
22-02-2023	228869	HUBC	100	18.43	6	15	2.76
27-02-2023	228869	PPL	150	(1,890.59)	13		
27-02-2023	228869	PPL	100	(396.09)	4		
27-02-2023	228869	PPL	300	(4,130.91)	18		
			<b>7,860</b>	<b>(3,044.36)</b>			<b>1,268.12</b>

## CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
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Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

FEB-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
13-02-2023	(178.88)	0.00	0.00	0.00	0.00	0.00	0.00	(178.88)	
	<b>(178.88)</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>(178.88)</b>	

Grand Total Current Month

Net Gain/(Loss)	(3,223.23)
Gross Capital Gain	7,393.24
Gross CGT	1,108.99
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(97,013.75)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(100,236.98)
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			
13-FEB-23	228869	SHEL	REG	100	104.25	10425	52.125	10477.125	100	103.5	10350	51.75	10298.25	-178.875	0	0

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
01-03-2023	228869	SHEL	200	(3,072.98)	15		
01-03-2023	228869	SHEL	100	(1,566.64)	19		
03-03-2023	228869	GGL	500	(962.68)	64		
03-03-2023	228869	GGL	1,000	(4,337.35)	81		
03-03-2023	228869	EPQL	500	(2,628.78)	21		
06-03-2023	228869	KAPCO	500	(97.74)	7		
06-03-2023	228869	TRG	150	(187.77)	5		
07-03-2023	228869	KAPCO	200	(23.18)	8		
08-03-2023	228869	TRG	50	94.27	7	15	14.14
08-03-2023	228869	TRG	100	346.82	6	15	52.02
08-03-2023	228869	KAPCO	300	(7.91)	9		
08-03-2023	228869	AVN	100	(175.41)	69		
08-03-2023	228869	AVN	100	(39.73)	64		
08-03-2023	228869	TRG	30	158.55	5	15	23.78
13-03-2023	228869	TRG	50	201.27	10	15	30.19
13-03-2023	228869	AVN	100	(76.05)	69		
14-03-2023	228869	TPLP	1,000	(461.90)	27		
14-03-2023	228869	TPLP	800	(297.16)	35		
14-03-2023	228869	TELE	2,000	(3,710.85)	133		
14-03-2023	228869	TELE	1,000	(3,062.01)	154		
14-03-2023	228869	TPLP	200	(124.54)	34		
14-03-2023	228869	TPLP	500	251.45	7	15	37.72
15-03-2023	228869	TELE	75	(213.98)	119		
15-03-2023	228869	TELE	500	(659.95)	105		
15-03-2023	228869	TELE	425	(279.06)	98		
15-03-2023	228869	TELE	500	(911.20)	124		
15-03-2023	228869	TPLP	1,000	739.70	8	15	110.96
16-03-2023	228869	AVN	50	(51.09)	70		
16-03-2023	228869	TELE	575	(411.82)	99		
16-03-2023	228869	TRG	50	145.04	13	15	21.76
16-03-2023	228869	TELE	425	814.68	84	15	122.20
17-03-2023	228869	AVN	50	25.29	28	15	3.79
17-03-2023	228869	AVN	50	(50.09)	71		
17-03-2023	228869	PSMC	150	183.71	2	15	27.56
20-03-2023	228869	TPLP	500	484.30	13	15	72.65
20-03-2023	228869	TRG	10	50.36	17	15	7.55
20-03-2023	228869	TRG	90	434.49	13	15	65.17
20-03-2023	228869	TRG	50	15.26	11	15	2.29
20-03-2023	228869	TRG	300	78.51	5	15	11.78
20-03-2023	228869	TRG	100	120.97	10	15	18.15
20-03-2023	228869	PSMC	100	182.50	5	15	27.38



## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
20-03-2023	228869	AVN	50	59.61	31	15	8.94
20-03-2023	228869	TELE	1,000	1,757.60	88	15	263.64
21-03-2023	228869	PSMC	100	227.63	5	15	34.14
21-03-2023	228869	PSMC	50	96.23	6	15	14.43
21-03-2023	228869	TPLP	50	48.43	14	15	7.26
22-03-2023	228869	AVN	100	(20.08)	33		
22-03-2023	228869	TELE	425	513.53	82	15	77.03
22-03-2023	228869	TELE	2,000	2,718.10	86	15	407.72
22-03-2023	228869	TELE	1,075	1,839.11	90	15	275.87
22-03-2023	228869	TPLP	950	560.98	15	15	84.15
22-03-2023	228869	TPLP	1,000	731.20	12	15	109.68
27-03-2023	228869	TRG	300	(284.18)	6		
27-03-2023	228869	TRG	50	(54.06)	12		
27-03-2023	228869	TRG	100	(169.10)	10		
28-03-2023	228869	TELE	75	30.05	88	15	4.51
30-03-2023	228869	TELE	500	257.18	1	15	38.58
31-03-2023	228869	TELE	1,500	1,124.78	2	15	168.72
			<b>23,805</b>	<b>(9,645.68)</b>			<b>2,143.74</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	206.01	0.00	0.00	0.00	0.00	0.00	0.00	206.01	30.90
07-03-2023	180.65	0.00	0.00	0.00	0.00	0.00	0.00	180.65	27.10
09-03-2023	3.53	0.00	0.00	0.00	0.00	0.00	0.00	3.53	0.53
10-03-2023	37.25	0.00	0.00	0.00	0.00	0.00	0.00	37.25	5.59
15-03-2023	42.45	0.00	0.00	0.00	0.00	0.00	0.00	42.45	6.37
17-03-2023	(108.08)	0.00	0.00	0.00	0.00	0.00	0.00	(108.08)	
27-03-2023	72.17	0.00	0.00	0.00	0.00	0.00	0.00	72.17	10.83
	<b>433.98</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>433.98</b>	<b>65.10</b>

Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

MAR-2023

Grand Total Current Month

Net Gain/(Loss)	(9,211.69)
Gross Capital Gain	12,558.43
Gross CGT	1,883.77
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(100,236.98)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(109,448.68)
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-MAR-23	228869	TRG	REG	120	107.6923	12923.076	64.6154	12987.6914	120	110.5	13260	66.3	13193.7	206.0086	15	30.90129
07-MAR-23	228869	TRG	REG	100	107.9	10790	53.95	10843.95	100	110.8	11080	55.4	11024.6	180.65	15	27.0975
09-MAR-23	228869	TRG	REG	150	112.4	16860	84.3	16944.3	150	113.5533	17032.995	85.165	16947.83	3.53	15	.5295
10-MAR-23	228869	TRG	REG	100	111.5	11150	55.75	11205.75	100	112.995	11299.5	56.4975	11243.0025	37.2525	15	5.587875
15-MAR-23	228869	TRG	REG	100	112.4433	11244.33	56.2217	11300.5517	100	114	11400	57	11343	42.4483	15	6.367245
17-MAR-23	228869	TRG	REG	100	113.05	11305	56.525	11361.525	100	113.1	11310	56.55	11253.45	-108.075	0	0
27-MAR-23	228869	AVN	REG	250	67.05	16762.5	83.8125	16846.3125	250	68.014	17003.5	85.0175	16918.4825	72.17	15	10.8255

User : wba

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
03-04-2023	228869	AVN	250	(737.26)	7		
05-04-2023	228869	TRG	105	(578.66)	15		
07-04-2023	228869	TRG	200	(1,102.21)	17		
10-04-2023	228869	TRG	300	(1,290.14)	20		
17-04-2023	228869	INDU	8	(743.26)	227		
17-04-2023	228869	INDU	2	(171.34)	221		
17-04-2023	228869	INDU	8	(648.40)	206		
17-04-2023	228869	INDU	2	(171.24)	189		
17-04-2023	228869	INDU	3	(60.13)	167		
17-04-2023	228869	INDU	1	(320.54)	307		
17-04-2023	228869	INDU	2	(582.79)	314		
17-04-2023	228869	INDU	2	(626.99)	315		
17-04-2023	228869	INDU	2	(723.49)	320		
17-04-2023	228869	INDU	3	(1,175.69)	321		
17-04-2023	228869	INDU	1	(401.95)	322		
17-04-2023	228869	INDU	2	(220.99)	228		
17-04-2023	228869	INDU	2	(345.67)	244		
17-04-2023	228869	INDU	5	(944.93)	248		
17-04-2023	228869	INDU	1	(165.77)	262		
17-04-2023	228869	INDU	2	(843.69)	342		
17-04-2023	228869	PRL	1,000	(3,952.05)	132		
17-04-2023	228869	PRL	900	(743.85)	109		
17-04-2023	228869	PRL	500	(1,875.53)	131		
17-04-2023	228869	INDU	2	(826.00)	334		
17-04-2023	228869	INDU	2	(815.95)	336		
18-04-2023	228869	TRG	300	(1,254.32)	28		
19-04-2023	228869	TRG	5	1.77	22	15	0.27
19-04-2023	228869	TRG	295	(1,191.34)	29		
26-04-2023	228869	TRG	100	(27.35)	29		
27-04-2023	228869	TRG	55	124.33	24	15	18.65
27-04-2023	228869	TRG	150	134.66	27	15	20.20
27-04-2023	228869	TREET	500	122.78	16	15	18.42
27-04-2023	228869	TRG	195	10.43	30	15	1.56
27-04-2023	228869	TRG	300	254.24	29	15	38.14
28-04-2023	228869	PRL	1,000	(263.40)	86		
28-04-2023	228869	PRL	500	(146.78)	105		
28-04-2023	228869	PRL	500	(71.40)	107		
28-04-2023	228869	PRL	100	74.16	120	15	11.12
28-04-2023	228869	PRL	400	67.50	81	15	10.13
28-04-2023	228869	TRG	130	401.83	25	15	60.27
			<b>7,835</b>	<b>(21,831.40)</b>			<b>178.75</b>

Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

APR-2023

CGT Gain/Loss Report Non-Inventory Based

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
11-04-2023	29.32	0.00	0.00	0.00	0.00	0.00	0.00	29.32	4.40
18-04-2023	(20.96)	0.00	0.00	0.00	0.00	0.00	0.00	(20.96)	
	<b>8.36</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>8.36</b>	<b>1.25</b>

Grand Total Current Month

Net Gain/(Loss)	(21,823.04)
Gross Capital Gain	737.66
Gross CGT	110.65
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(109,448.68)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(131,271.71)
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			
11-APR-23	228869	TRG	REG	150	108.81	16321.5	81.6075	16403.1075	150	110.1	16515	82.575	16432.425	29.3175	15	4.397625
18-APR-23	228869	SYS	REG	20	482.9	9658	48.29	9706.29	20	486.7	9734	48.67	9685.33	-20.96	0	0

## Capital Gain/Loss

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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	228869	TREET	1,500	1,671.83	21	15	250.77
02-05-2023	228869	PRL	500	555.64	35	15	83.35
03-05-2023	228869	PRL	500	525.84	36	15	78.88
03-05-2023	228869	TRG	50	12.06	21	15	1.81
03-05-2023	228869	TRG	20	54.59	30	15	8.19
03-05-2023	228869	TREET	500	171.83	21	15	25.77
04-05-2023	228869	NCPL	1,500	203.40	2	15	30.51
05-05-2023	228869	PRL	500	934.03	29	15	140.10
23-05-2023	228869	SYS	70	(5,763.77)	35		
23-05-2023	228869	SYS	10	(603.30)	27		
23-05-2023	228869	SYS	145	(11,471.90)	36		
24-05-2023	228869	SYS	50	(3,254.81)	28		
			<b>5,345</b>	<b>(16,964.57)</b>			<b>619.38</b>

## Grand Total Current Month

Net Gain/(Loss)	(16,964.57)
Gross Capital Gain	4,129.20
Gross CGT	619.38
Net CGT	0.00

## Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(148,236.28)
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)	(131,271.71)
CGT	0.00

## Grand Total Previous Month

Non Payments	0.00
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**Capital Gain/Loss**

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

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
01-06-2023	228869	SYS	10	(543.31)	35		
01-06-2023	228869	SYS	40	(2,209.82)	36		
02-06-2023	228869	TRG	50	(651.84)	51		
05-06-2023	228869	SYS	50	(2,919.03)	39		
07-06-2023	228869	TRG	50	(701.86)	56		
07-06-2023	228869	TRG	50	(674.72)	29		
08-06-2023	228869	TRG	50	(622.49)	30		
09-06-2023	228869	SYS	80	(3,508.41)	37		
09-06-2023	228869	SYS	100	(5,104.09)	43		
09-06-2023	228869	TRG	350	3,491.77	10	15	523.77
12-06-2023	228869	SYS	20	(960.02)	40		
12-06-2023	228869	TRG	50	436.64	13	15	65.50
15-06-2023	228869	SYS	100	(4,506.32)	43		
16-06-2023	228869	SYS	50	(1,965.25)	43		
16-06-2023	228869	SYS	80	1,347.15	17	15	202.07
19-06-2023	228869	SYS	80	588.17	20	15	88.22
19-06-2023	228869	SYS	20	(51.45)	17		
20-06-2023	228869	SYS	30	160.59	18	15	24.09
20-06-2023	228869	SYS	20	26.66	14	15	4.00
21-06-2023	228869	SYS	50	(52.76)	15		
			<b>1,330</b>	<b>(18,420.37)</b>			<b>907.65</b>

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

Settlement Date	REGULAR	DFC	TFC	NDM	CSF	SIFC	IPO	Total Profit / (Loss)	Provisional CGT
02-06-2023	338.89	0.00	0.00	0.00	0.00	0.00	0.00	338.89	50.83
	<b>338.89</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>338.89</b>	<b>50.83</b>

**Capital Gain/Loss**

Client : C1205-JIBRAN AHMED MEMON

UIN : 41306-3160239-9

JUN-2023

Grand Total Current Month

Net Gain/(Loss)	(18,081.48)
Gross Capital Gain	723.97
Gross CGT	108.59
Net CGT	0.00

Grand Total Previous Month

Gain/(Loss)	(148,236.28)
CGT	0.00

Grand Total As of reporting Month

Capital Gain/(Loss) Allocation	0.00
Net Capital Gain/(Loss)	(166,317.77)
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-JUN-23	228869	TRG	REG	150	93	13950	69.75	14019.75	150	96.2053	14430.795	72.154	14358.641	338.891	15	50.83365

User : w ba