

Fawad Yusuf Securities (Pvt) Ltd

Suite 301-304, 3rd Floor, New Stock Exchange Building, Stock Exchange Road,
Karachi - 74000

TREC Holder No : 088

Clients Transactions Detail With Net Effects

Period : 01-Jan-2026 To 31-Mar-2026

Market : ALL

Gross / Net : Gross

Symbol : PQGTL

Nccpl Code : 2910

Stype : All

RO/ WRO/ WOut RO : WithOut RollOver

Trans. Date	Flag	Buy	Sell	Rate	Comm	CDC	Tax	Buy Amount	Sell Amount
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Dealer Code : 1

ZAHID HUSSAIN AWAN (2910)

Reg

Pak-Qatar General Takaful Ltd-

17-Feb-2026	BO T+1	5,000	0	13.99	0.0000	0.00000		69,950	0
17-Feb-2026	BO T+1	20,000	0	13.90	0.0000	0.00000		278,000	0
17-Feb-2026	BO T+1	5,450	0	13.90	0.0000	0.00000		75,755	0
17-Feb-2026	BO T+1	500	0	14.00	0.0000	0.00000		7,000	0
17-Feb-2026	BO T+1	3,680	0	13.90	0.0000	0.00000		51,152	0
17-Feb-2026	BO T+1	18	0	13.97	0.0000	0.00000		251	0
17-Feb-2026	BO T+1	448	0	13.99	0.0000	0.00000		6,268	0
17-Feb-2026	BO T+1	9,034	0	14.00	0.0000	0.00000		126,476	0
17-Feb-2026	BO T+1	10,870	0	13.90	0.0000	0.00000		151,093	0
02-Mar-2026	BO T+1	1,983	0	12.59	0.0000	0.00000		24,966	0
02-Mar-2026	BO T+1	1,000	0	12.59	0.0000	0.00000		12,590	0
02-Mar-2026	BO T+1	5,000	0	12.59	0.0000	0.00000		62,950	0
02-Mar-2026	BO T+1	5,983	0	12.59	0.0000	0.00000		75,326	0
02-Mar-2026	BO T+1	8,017	0	12.59	0.0000	0.00000		100,934	0
02-Mar-2026	BO T+1	3,017	0	12.59	0.0000	0.00000		37,984	0
		80,000	0	13.51	0.00			1,080,695	0

Symbol Total : 1080694.98 Payable

Client Total : 80,000 0 1,080,695 0

PSX=0.00,NCCPL=0.00,SST=0.00

-1,080,695 Payable

Posted : 1,080,695

Unposted : 0

Transaction are subject to the Rules & Regulations of Pakistan Stock Exchange Limited

Report # 004005

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