

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:00

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)							16014										
PAK-QATAR GENERAL TAKAFUL LIMITED					PQGTL		PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	38619855	11480875	11/02/2026	12/02/2026	4,176		16.9400	70,741.44		0.0300	125.28	0.00	0.00	18.79	70,885.51
REG	REGULAR TRADE	T+1 (FORMERLY NC	38619880	11480875	11/02/2026	12/02/2026	22,133		16.9400	374,933.02		0.0300	663.99	0.00	0.00	99.60	375,696.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	38619886	11480875	11/02/2026	12/02/2026	500		16.9400	8,470.00		0.0300	15.00	0.00	0.00	2.25	8,487.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	38619899	11480875	11/02/2026	12/02/2026	94		16.9400	1,592.36		0.0300	2.82	0.00	0.00	0.42	1,595.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	38619910	11480875	11/02/2026	12/02/2026	23,097		16.9400	391,263.18		0.0300	692.91	0.00	0.00	103.94	392,060.03
REG	REGULAR TRADE	T+1 (FORMERLY NC	38619915	11480875	11/02/2026	12/02/2026	20,000		16.9400	338,800.00		0.0300	600.00	0.00	0.00	90.00	339,490.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	38620078	11480875	11/02/2026	12/02/2026	5,000		16.9400	84,700.00		0.0300	150.00	0.00	0.00	22.50	84,872.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	38621320	11480875	11/02/2026	12/02/2026	555		16.9400	9,401.70		0.0300	16.65	0.00	0.00	2.50	9,420.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	38621321	11480875	11/02/2026	12/02/2026	345		16.9400	5,844.30		0.0300	10.35	0.00	0.00	1.55	5,856.20
REG	REGULAR TRADE	T+1 (FORMERLY NC	38642495	11488368	12/02/2026	13/02/2026		4,801	16.0000		76,816.00	0.0300	144.03	0.00	0.00	21.60	(76,650.37)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38643857	11488368	12/02/2026	13/02/2026		7,849	15.8600		124,485.14	0.0300	235.47	0.00	0.00	35.32	(124,214.35)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38643902	11488368	12/02/2026	13/02/2026		1,000	15.8600		15,860.00	0.0300	30.00	0.00	0.00	4.50	(15,825.50)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644214	11488368	12/02/2026	13/02/2026		1	15.8600		15.86	0.0300	0.03	0.00	0.00	0.00	(15.83)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644218	11488368	12/02/2026	13/02/2026		500	15.8600		7,930.00	0.0300	15.00	0.00	0.00	2.25	(7,912.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644731	11488368	12/02/2026	13/02/2026		35,687	15.8000		563,854.60	0.0300	1,070.61	0.00	0.00	160.59	(562,623.40)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644732	11488368	12/02/2026	13/02/2026		200	15.8000		3,160.00	0.0300	6.00	0.00	0.00	0.90	(3,153.10)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644735	11488368	12/02/2026	13/02/2026		5	15.8000		79.00	0.0300	0.15	0.00	0.00	0.02	(78.83)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644737	11488368	12/02/2026	13/02/2026		20	15.8000		316.00	0.0300	0.60	0.00	0.00	0.09	(315.31)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644739	11488368	12/02/2026	13/02/2026		500	15.8000		7,900.00	0.0300	15.00	0.00	0.00	2.25	(7,882.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644740	11488368	12/02/2026	13/02/2026		10	15.8000		158.00	0.0300	0.30	0.00	0.00	0.05	(157.66)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644741	11488368	12/02/2026	13/02/2026		500	15.8000		7,900.00	0.0300	15.00	0.00	0.00	2.25	(7,882.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644742	11488368	12/02/2026	13/02/2026		100	15.8000		1,580.00	0.0300	3.00	0.00	0.00	0.45	(1,576.55)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644743	11488368	12/02/2026	13/02/2026		25	15.8000		395.00	0.0300	0.75	0.00	0.00	0.11	(394.14)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644744	11488368	12/02/2026	13/02/2026		20	15.8000		316.00	0.0300	0.60	0.00	0.00	0.09	(315.31)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644745	11488368	12/02/2026	13/02/2026		500	15.8000		7,900.00	0.0300	15.00	0.00	0.00	2.25	(7,882.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644746	11488368	12/02/2026	13/02/2026		500	15.8000		7,900.00	0.0300	15.00	0.00	0.00	2.25	(7,882.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644747	11488368	12/02/2026	13/02/2026		20	15.8000		316.00	0.0300	0.60	0.00	0.00	0.09	(315.31)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644748	11488368	12/02/2026	13/02/2026		3,000	15.8000		47,400.00	0.0300	90.00	0.00	0.00	13.50	(47,296.50)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644752	11488368	12/02/2026	13/02/2026		400	15.8000		6,320.00	0.0300	12.00	0.00	0.00	1.80	(6,306.20)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644823	11488368	12/02/2026	13/02/2026		1,500	15.8000		23,700.00	0.0300	45.00	0.00	0.00	6.75	(23,648.25)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38644870	11488368	12/02/2026	13/02/2026		500	15.8000		7,900.00	0.0300	15.00	0.00	0.00	2.25	(7,882.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	38645258	11488368	12/02/2026	13/02/2026		18,262	15.7500		287,626.50	0.0300	547.86	0.00	0.00	82.18	(286,996.46)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40328905	11943458	03/06/2026	04/06/2026	35		14.3400	501.90		0.0300	1.05	0.00	0.00	0.16	503.11
REG	REGULAR TRADE	T+1 (FORMERLY NC	40328906	11943458	03/06/2026	04/06/2026	1,465		14.3500	21,022.75		0.0300	43.95	0.00	0.00	6.59	21,073.29
REG	REGULAR TRADE	T+1 (FORMERLY NC	40328907	11943458	03/06/2026	04/06/2026	5,325		14.3500	76,413.75		0.0300	159.75	0.00	0.00	23.96	76,597.46
REG	REGULAR TRADE	T+1 (FORMERLY NC	40330567	11943458	03/06/2026	04/06/2026	6,947		14.3000	99,342.10		0.0300	208.41	0.00	0.00	31.26	99,581.77
REG	REGULAR TRADE	T+1 (FORMERLY NC	40330570	11943458	03/06/2026	04/06/2026	5,000		14.3000	71,500.00		0.0300	150.00	0.00	0.00	22.50	71,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40345821	11948940	04/06/2026	05/06/2026	2,450		13.9800	34,251.00		0.0300	73.50	0.00	0.00	11.03	34,335.53
REG	REGULAR TRADE	T+1 (FORMERLY NC	40345822	11948940	04/06/2026	05/06/2026	2,500		13.9900	34,975.00		0.0300	75.00	0.00	0.00	11.25	35,061.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40345823	11948940	04/06/2026	05/06/2026	2,550		13.9900	35,674.50		0.0300	76.50	0.00	0.00	11.48	35,762.48
REG	REGULAR TRADE	T+1 (FORMERLY NC	40345824	11948940	04/06/2026	05/06/2026	95		13.9900	1,329.05		0.0300	2.85	0.00	0.00	0.43	1,332.33
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350654	11948940	04/06/2026	05/06/2026	2,957		14.2000	41,989.40		0.0300	88.71	0.00	0.00	13.31	42,091.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350655	11948940	04/06/2026	05/06/2026	1,139		14.2000	16,173.80		0.0300	34.17	0.00	0.00	5.13	16,213.10

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QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT	PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350661	1194894004/06/2026	05/06/2026		500		14.1800	7,090.00		0.0300	15.00	0.00	0.00	2.25	7,107.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350662	1194894004/06/2026	05/06/2026		2,500		14.1800	35,450.00		0.0300	75.00	0.00	0.00	11.25	35,536.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350663	1194894004/06/2026	05/06/2026		7,000		14.1900	99,330.00		0.0300	210.00	0.00	0.00	31.50	99,571.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350716	1194894004/06/2026	05/06/2026		3,100		14.1400	43,834.00		0.0300	93.00	0.00	0.00	13.95	43,940.95
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350717	1194894004/06/2026	05/06/2026		4,875		14.1500	68,981.25		0.0300	146.25	0.00	0.00	21.94	69,149.44
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350721	1194894004/06/2026	05/06/2026		10,000		14.1500	141,500.00		0.0300	300.00	0.00	0.00	45.00	141,845.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350727	1194894004/06/2026	05/06/2026		2,025		14.1500	28,653.75		0.0300	60.75	0.00	0.00	9.11	28,723.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350739	1194894004/06/2026	05/06/2026		2,500		14.1000	35,250.00		0.0300	75.00	0.00	0.00	11.25	35,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350741	1194894004/06/2026	05/06/2026		5,000		14.1000	70,500.00		0.0300	150.00	0.00	0.00	22.50	70,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350746	1194894004/06/2026	05/06/2026		2,500		14.1000	35,250.00		0.0300	75.00	0.00	0.00	11.25	35,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350756	1194894004/06/2026	05/06/2026		2,500		14.1000	35,250.00		0.0300	75.00	0.00	0.00	11.25	35,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350760	1194894004/06/2026	05/06/2026		2,500		14.1000	35,250.00		0.0300	75.00	0.00	0.00	11.25	35,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350765	1194894004/06/2026	05/06/2026		2,500		14.1000	35,250.00		0.0300	75.00	0.00	0.00	11.25	35,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40350779	1194894004/06/2026	05/06/2026		2,500		14.1000	35,250.00		0.0300	75.00	0.00	0.00	11.25	35,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351002	1194894004/06/2026	05/06/2026		5,000		14.1900	70,950.00		0.0300	150.00	0.00	0.00	22.50	71,122.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351003	1194894004/06/2026	05/06/2026		2,000		14.2000	28,400.00		0.0300	60.00	0.00	0.00	9.00	28,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351004	1194894004/06/2026	05/06/2026		2,165		14.2000	30,743.00		0.0300	64.95	0.00	0.00	9.74	30,817.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351005	1194894004/06/2026	05/06/2026		81		14.2000	1,150.20		0.0300	2.43	0.00	0.00	0.36	1,152.99
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351006	1194894004/06/2026	05/06/2026		500		14.2000	7,100.00		0.0300	15.00	0.00	0.00	2.25	7,117.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351043	1194894004/06/2026	05/06/2026		1,000		14.2000	14,200.00		0.0300	30.00	0.00	0.00	4.50	14,234.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351171	1194894004/06/2026	05/06/2026		500		14.3000	7,150.00		0.0300	15.00	0.00	0.00	2.25	7,167.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351172	1194894004/06/2026	05/06/2026		577		14.3000	8,251.10		0.0300	17.31	0.00	0.00	2.60	8,271.01
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351174	1194894004/06/2026	05/06/2026		10,000		14.3000	143,000.00		0.0300	300.00	0.00	0.00	45.00	143,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351175	1194894004/06/2026	05/06/2026		8,923		14.3000	127,598.90		0.0300	267.69	0.00	0.00	40.15	127,906.74
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351205	1194894004/06/2026	05/06/2026		100		14.2900	1,429.00		0.0300	3.00	0.00	0.00	0.45	1,432.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351206	1194894004/06/2026	05/06/2026		77		14.3000	1,101.10		0.0300	2.31	0.00	0.00	0.35	1,103.76
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351207	1194894004/06/2026	05/06/2026		1,000		14.3000	14,300.00		0.0300	30.00	0.00	0.00	4.50	14,334.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351212	1194894004/06/2026	05/06/2026		18,823		14.3000	269,168.90		0.0300	564.69	0.00	0.00	84.70	269,818.29
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351910	1194894004/06/2026	05/06/2026		9,850		14.3000	140,855.00		0.0300	295.50	0.00	0.00	44.33	141,194.83
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351961	1194894004/06/2026	05/06/2026		10,000		14.3000	143,000.00		0.0300	300.00	0.00	0.00	45.00	143,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351968	1194894004/06/2026	05/06/2026		50		14.3000	715.00		0.0300	1.50	0.00	0.00	0.23	716.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351969	1194894004/06/2026	05/06/2026		150		14.3000	2,145.00		0.0300	4.50	0.00	0.00	0.68	2,150.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351979	1194894004/06/2026	05/06/2026		10,000		14.3000	143,000.00		0.0300	300.00	0.00	0.00	45.00	143,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351988	1194894004/06/2026	05/06/2026		5,755		14.3000	82,296.50		0.0300	172.65	0.00	0.00	25.90	82,495.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40351994	1194894004/06/2026	05/06/2026		4,195		14.3000	59,988.50		0.0300	125.85	0.00	0.00	18.88	60,133.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352047	1194894004/06/2026	05/06/2026		5,805		14.3000	83,011.50		0.0300	174.15	0.00	0.00	26.12	83,211.77
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352157	1194894004/06/2026	05/06/2026		513		14.3000	7,335.90		0.0300	15.39	0.00	0.00	2.31	7,353.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352792	1194894004/06/2026	05/06/2026		3,213		14.4400	46,395.72		0.0300	96.39	0.00	0.00	14.46	46,506.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352794	1194894004/06/2026	05/06/2026		50		14.4500	722.50		0.0300	1.50	0.00	0.00	0.23	724.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352796	1194894004/06/2026	05/06/2026		500		14.4500	7,225.00		0.0300	15.00	0.00	0.00	2.25	7,242.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352799	1194894004/06/2026	05/06/2026		250		14.4700	3,617.50		0.0300	7.50	0.00	0.00	1.13	3,626.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352802	1194894004/06/2026	05/06/2026		5,000		14.4800	72,400.00		0.0300	150.00	0.00	0.00	22.50	72,572.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352805	1194894004/06/2026	05/06/2026		1,000		14.4800	14,480.00		0.0300	30.00	0.00	0.00	4.50	14,514.50

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QADIR AHMED KHAN (01925)																	
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REG	REGULAR TRADE	T+1 (FORMERLY NC	40352807	1194894004/06/2026	05/06/2026		250		14.4700	3,617.50		0.0300	7.50	0.00	0.00	1.13	3,626.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352808	1194894004/06/2026	05/06/2026		250		14.4700	3,617.50		0.0300	7.50	0.00	0.00	1.13	3,626.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352810	1194894004/06/2026	05/06/2026		100		14.4700	1,447.00		0.0300	3.00	0.00	0.00	0.45	1,450.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352813	1194894004/06/2026	05/06/2026		500		14.4700	7,235.00		0.0300	15.00	0.00	0.00	2.25	7,252.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352815	1194894004/06/2026	05/06/2026		1,000		14.4500	14,450.00		0.0300	30.00	0.00	0.00	4.50	14,484.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352818	1194894004/06/2026	05/06/2026		2		14.4500	28.90		0.0300	0.06	0.00	0.00	0.01	28.97
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352821	1194894004/06/2026	05/06/2026		2,000		14.5000	29,000.00		0.0300	60.00	0.00	0.00	9.00	29,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352822	1194894004/06/2026	05/06/2026		700		14.5000	10,150.00		0.0300	21.00	0.00	0.00	3.15	10,174.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352825	1194894004/06/2026	05/06/2026		100		14.5000	1,450.00		0.0300	3.00	0.00	0.00	0.45	1,453.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352827	1194894004/06/2026	05/06/2026		5,000		14.5000	72,500.00		0.0300	150.00	0.00	0.00	22.50	72,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352828	1194894004/06/2026	05/06/2026		5,000		14.5000	72,500.00		0.0300	150.00	0.00	0.00	22.50	72,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352832	1194894004/06/2026	05/06/2026		100		14.5000	1,450.00		0.0300	3.00	0.00	0.00	0.45	1,453.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352834	1194894004/06/2026	05/06/2026		2		14.5000	29.00		0.0300	0.06	0.00	0.00	0.01	29.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352836	1194894004/06/2026	05/06/2026		150		14.5000	2,175.00		0.0300	4.50	0.00	0.00	0.68	2,180.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352838	1194894004/06/2026	05/06/2026		500		14.5000	7,250.00		0.0300	15.00	0.00	0.00	2.25	7,267.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352840	1194894004/06/2026	05/06/2026		1,000		14.5000	14,500.00		0.0300	30.00	0.00	0.00	4.50	14,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352842	1194894004/06/2026	05/06/2026		2,000		14.5000	29,000.00		0.0300	60.00	0.00	0.00	9.00	29,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352844	1194894004/06/2026	05/06/2026		50		14.5000	725.00		0.0300	1.50	0.00	0.00	0.23	726.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352846	1194894004/06/2026	05/06/2026		8,001		14.5000	116,014.50		0.0300	240.03	0.00	0.00	36.00	116,290.53
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352847	1194894004/06/2026	05/06/2026		1,000		14.5000	14,500.00		0.0300	30.00	0.00	0.00	4.50	14,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352848	1194894004/06/2026	05/06/2026		500		14.5000	7,250.00		0.0300	15.00	0.00	0.00	2.25	7,267.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352849	1194894004/06/2026	05/06/2026		100		14.5000	1,450.00		0.0300	3.00	0.00	0.00	0.45	1,453.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352850	1194894004/06/2026	05/06/2026		2,000		14.5000	29,000.00		0.0300	60.00	0.00	0.00	9.00	29,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352851	1194894004/06/2026	05/06/2026		250		14.4900	3,622.50		0.0300	7.50	0.00	0.00	1.13	3,631.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352852	1194894004/06/2026	05/06/2026		500		14.5000	7,250.00		0.0300	15.00	0.00	0.00	2.25	7,267.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352853	1194894004/06/2026	05/06/2026		1,000		14.5000	14,500.00		0.0300	30.00	0.00	0.00	4.50	14,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352854	1194894004/06/2026	05/06/2026		250		14.4900	3,622.50		0.0300	7.50	0.00	0.00	1.13	3,631.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352856	1194894004/06/2026	05/06/2026		5		14.5000	72.50		0.0300	0.15	0.00	0.00	0.02	72.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352857	1194894004/06/2026	05/06/2026		100		14.4900	1,449.00		0.0300	3.00	0.00	0.00	0.45	1,452.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352858	1194894004/06/2026	05/06/2026		10		14.4900	144.90		0.0300	0.30	0.00	0.00	0.05	145.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352859	1194894004/06/2026	05/06/2026		500		14.4900	7,245.00		0.0300	15.00	0.00	0.00	2.25	7,262.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352860	1194894004/06/2026	05/06/2026		5		14.4900	72.45		0.0300	0.15	0.00	0.00	0.02	72.62
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352861	1194894004/06/2026	05/06/2026		500		14.4900	7,245.00		0.0300	15.00	0.00	0.00	2.25	7,262.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352862	1194894004/06/2026	05/06/2026		953		14.4900	13,808.97		0.0300	28.59	0.00	0.00	4.29	13,841.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352863	1194894004/06/2026	05/06/2026		5,000		14.4900	72,450.00		0.0300	150.00	0.00	0.00	22.50	72,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40352864	1194894004/06/2026	05/06/2026		250		14.4800	3,620.00		0.0300	7.50	0.00	0.00	1.13	3,628.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353056	1194894004/06/2026	05/06/2026		1		15.1500	15.15		0.0300	0.03	0.00	0.00	0.00	15.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353057	1194894004/06/2026	05/06/2026		9,800		15.1500	148,470.00		0.0300	294.00	0.00	0.00	44.10	148,808.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353058	1194894004/06/2026	05/06/2026		600		15.1600	9,096.00		0.0300	18.00	0.00	0.00	2.70	9,116.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353059	1194894004/06/2026	05/06/2026		50,000		15.1700	758,500.00		0.0300	1,500.00	0.00	0.00	225.00	760,225.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353060	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353061	1194894004/06/2026	05/06/2026		5,000		15.1800	75,900.00		0.0300	150.00	0.00	0.00	22.50	76,072.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353063	1194894004/06/2026	05/06/2026		1,170		15.1800	17,760.60		0.0300	35.10	0.00	0.00	5.27	17,800.97

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:10

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353064	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353066	1194894004/06/2026	05/06/2026		7,400		15.1800	112,332.00		0.0300	222.00	0.00	0.00	33.30	112,587.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353068	1194894004/06/2026	05/06/2026		2,000		15.1800	30,360.00		0.0300	60.00	0.00	0.00	9.00	30,429.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353069	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353071	1194894004/06/2026	05/06/2026		10		15.1800	151.80		0.0300	0.30	0.00	0.00	0.05	152.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353074	1194894004/06/2026	05/06/2026		2,500		15.1800	37,950.00		0.0300	75.00	0.00	0.00	11.25	38,036.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353077	1194894004/06/2026	05/06/2026		6,500		15.1800	98,670.00		0.0300	195.00	0.00	0.00	29.25	98,894.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353078	1194894004/06/2026	05/06/2026		9,000		15.1800	136,620.00		0.0300	270.00	0.00	0.00	40.50	136,930.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353079	1194894004/06/2026	05/06/2026		20		15.1800	303.60		0.0300	0.60	0.00	0.00	0.09	304.29
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353080	1194894004/06/2026	05/06/2026		15,065		15.1800	228,686.70		0.0300	451.95	0.00	0.00	67.79	229,206.44
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353081	1194894004/06/2026	05/06/2026		2,500		15.1700	37,925.00		0.0300	75.00	0.00	0.00	11.25	38,011.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353082	1194894004/06/2026	05/06/2026		46,165		15.1800	700,784.70		0.0300	1,384.95	0.00	0.00	207.74	702,377.39
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353083	1194894004/06/2026	05/06/2026		2,500		15.1700	37,925.00		0.0300	75.00	0.00	0.00	11.25	38,011.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353084	1194894004/06/2026	05/06/2026		500		15.1700	7,585.00		0.0300	15.00	0.00	0.00	2.25	7,602.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353085	1194894004/06/2026	05/06/2026		100		15.1700	1,517.00		0.0300	3.00	0.00	0.00	0.45	1,520.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353086	1194894004/06/2026	05/06/2026		7,000		15.1700	106,190.00		0.0300	210.00	0.00	0.00	31.50	106,431.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353087	1194894004/06/2026	05/06/2026		40,036		15.1800	607,746.48		0.0300	1,201.08	0.00	0.00	180.16	609,127.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353088	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353089	1194894004/06/2026	05/06/2026		4,900		15.1800	74,382.00		0.0300	147.00	0.00	0.00	22.05	74,551.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353090	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353091	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353092	1194894004/06/2026	05/06/2026		250		15.1800	3,795.00		0.0300	7.50	0.00	0.00	1.13	3,803.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353093	1194894004/06/2026	05/06/2026		5,000		15.1800	75,900.00		0.0300	150.00	0.00	0.00	22.50	76,072.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353094	1194894004/06/2026	05/06/2026		25,000		15.1800	379,500.00		0.0300	750.00	0.00	0.00	112.50	380,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353095	1194894004/06/2026	05/06/2026		15		15.1800	227.70		0.0300	0.45	0.00	0.00	0.07	228.22
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353096	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353097	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353098	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353099	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353100	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353101	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353102	1194894004/06/2026	05/06/2026		50		15.1800	759.00		0.0300	1.50	0.00	0.00	0.23	760.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353103	1194894004/06/2026	05/06/2026		11,881		15.1800	180,353.58		0.0300	356.43	0.00	0.00	53.46	180,763.47
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353104	1194894004/06/2026	05/06/2026		8		15.1800	121.44		0.0300	0.24	0.00	0.00	0.04	121.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353105	1194894004/06/2026	05/06/2026		10,000		15.1800	151,800.00		0.0300	300.00	0.00	0.00	45.00	152,145.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353106	1194894004/06/2026	05/06/2026		10,624		15.1800	161,272.32		0.0300	318.72	0.00	0.00	47.81	161,638.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353107	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353108	1194894004/06/2026	05/06/2026		10,700		15.1800	162,426.00		0.0300	321.00	0.00	0.00	48.15	162,795.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353109	1194894004/06/2026	05/06/2026		10,199		15.1800	154,820.82		0.0300	305.97	0.00	0.00	45.90	155,172.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353110	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353111	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353112	1194894004/06/2026	05/06/2026		2,000		15.1800	30,360.00		0.0300	60.00	0.00	0.00	9.00	30,429.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353113	1194894004/06/2026	05/06/2026		2,500		15.1800	37,950.00		0.0300	75.00	0.00	0.00	11.25	38,036.25

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:10

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353114	1194894004/06/2026	05/06/2026		136,887		15.1800	2,077,944.66		0.0300	4,106.61	0.00	0.00	615.99	2,082,667.26
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353115	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353116	1194894004/06/2026	05/06/2026		3,000		15.1800	45,540.00		0.0300	90.00	0.00	0.00	13.50	45,643.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353117	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353118	1194894004/06/2026	05/06/2026		53,000		15.1800	804,540.00		0.0300	1,590.00	0.00	0.00	238.50	806,368.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353119	1194894004/06/2026	05/06/2026		19		15.1800	288.42		0.0300	0.57	0.00	0.00	0.09	289.08
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353120	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353135	1194894004/06/2026	05/06/2026		12,800		15.1800	194,304.00		0.0300	384.00	0.00	0.00	57.60	194,745.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353142	1194894004/06/2026	05/06/2026		5		15.1800	75.90		0.0300	0.15	0.00	0.00	0.02	76.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353143	1194894004/06/2026	05/06/2026		2,000		15.1800	30,360.00		0.0300	60.00	0.00	0.00	9.00	30,429.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353144	1194894004/06/2026	05/06/2026		200		15.1800	3,036.00		0.0300	6.00	0.00	0.00	0.90	3,042.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353145	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353147	1194894004/06/2026	05/06/2026		5		15.1800	75.90		0.0300	0.15	0.00	0.00	0.02	76.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353148	1194894004/06/2026	05/06/2026		10,000		15.1800	151,800.00		0.0300	300.00	0.00	0.00	45.00	152,145.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353149	1194894004/06/2026	05/06/2026		3,000		15.1800	45,540.00		0.0300	90.00	0.00	0.00	13.50	45,643.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353153	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353156	1194894004/06/2026	05/06/2026		37,171		15.1800	564,255.78		0.0300	1,115.13	0.00	0.00	167.27	565,538.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353157	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353158	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353159	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353160	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353161	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353162	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353164	1194894004/06/2026	05/06/2026		5,000		15.1800	75,900.00		0.0300	150.00	0.00	0.00	22.50	76,072.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353165	1194894004/06/2026	05/06/2026		821		15.1800	12,462.78		0.0300	24.63	0.00	0.00	3.69	12,491.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353166	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353167	1194894004/06/2026	05/06/2026		5,000		15.1800	75,900.00		0.0300	150.00	0.00	0.00	22.50	76,072.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353168	1194894004/06/2026	05/06/2026		118,698		15.1800	1,801,835.64		0.0300	3,560.94	0.00	0.00	534.14	1,805,930.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353243	1194894004/06/2026	05/06/2026		375		15.1800	5,692.50		0.0300	11.25	0.00	0.00	1.69	5,705.44
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353244	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353245	1194894004/06/2026	05/06/2026		3,400		15.1800	51,612.00		0.0300	102.00	0.00	0.00	15.30	51,729.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353246	1194894004/06/2026	05/06/2026		500		15.1700	7,585.00		0.0300	15.00	0.00	0.00	2.25	7,602.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353247	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353248	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353249	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353251	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353252	1194894004/06/2026	05/06/2026		21,248		15.1800	322,544.64		0.0300	637.44	0.00	0.00	95.62	323,277.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353253	1194894004/06/2026	05/06/2026		43,786		15.1800	664,671.48		0.0300	1,313.58	0.00	0.00	197.04	666,182.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353260	1194894004/06/2026	05/06/2026		1		15.1800	15.18		0.0300	0.03	0.00	0.00	0.00	15.21
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353261	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353262	1194894004/06/2026	05/06/2026		100		15.1800	1,518.00		0.0300	3.00	0.00	0.00	0.45	1,521.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353263	1194894004/06/2026	05/06/2026		950		15.1800	14,421.00		0.0300	28.50	0.00	0.00	4.28	14,453.78
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353264	1194894004/06/2026	05/06/2026		650		15.1800	9,867.00		0.0300	19.50	0.00	0.00	2.93	9,889.43

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353265	1194894004/06/2026	05/06/2026		2,000		15.1800	30,360.00		0.0300	60.00	0.00	0.00	9.00	30,429.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353266	1194894004/06/2026	05/06/2026		1		15.1800	15.18		0.0300	0.03	0.00	0.00	0.00	15.21
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353268	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353269	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353270	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353271	1194894004/06/2026	05/06/2026		1		15.1800	15.18		0.0300	0.03	0.00	0.00	0.00	15.21
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353275	1194894004/06/2026	05/06/2026		9,769		15.1800	148,293.42		0.0300	293.07	0.00	0.00	43.96	148,630.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353276	1194894004/06/2026	05/06/2026		130		15.1800	1,973.40		0.0300	3.90	0.00	0.00	0.59	1,977.89
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353277	1194894004/06/2026	05/06/2026		25,000		15.1800	379,500.00		0.0300	750.00	0.00	0.00	112.50	380,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353283	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353290	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353293	1194894004/06/2026	05/06/2026		1,500		15.1800	22,770.00		0.0300	45.00	0.00	0.00	6.75	22,821.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353294	1194894004/06/2026	05/06/2026		1,000		15.1800	15,180.00		0.0300	30.00	0.00	0.00	4.50	15,214.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353298	1194894004/06/2026	05/06/2026		350		15.1800	5,313.00		0.0300	10.50	0.00	0.00	1.58	5,325.08
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353299	1194894004/06/2026	05/06/2026		500		15.1800	7,590.00		0.0300	15.00	0.00	0.00	2.25	7,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40353300	1194894004/06/2026	05/06/2026		179,639		15.1800	2,726,920.02		0.0300	5,389.17	0.00	0.00	808.38	2,733,117.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364328	1195455505/06/2026	08/06/2026		1,000		16.3000	16,300.00		0.0300	30.00	0.00	0.00	4.50	16,334.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364370	1195455505/06/2026	08/06/2026		11,354		16.3000	185,070.20		0.0300	340.62	0.00	0.00	51.09	185,461.91
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364491	1195455505/06/2026	08/06/2026		500		16.2900	8,145.00		0.0300	15.00	0.00	0.00	2.25	8,162.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364492	1195455505/06/2026	08/06/2026		32,503		16.3000	529,798.90		0.0300	975.09	0.00	0.00	146.26	530,920.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364493	1195455505/06/2026	08/06/2026		5,000		16.2900	81,450.00		0.0300	150.00	0.00	0.00	22.50	81,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364632	1195455505/06/2026	08/06/2026		10,000		16.2000	162,000.00		0.0300	300.00	0.00	0.00	45.00	162,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364654	1195455505/06/2026	08/06/2026		1,900		16.2500	30,875.00		0.0300	57.00	0.00	0.00	8.55	30,940.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364655	1195455505/06/2026	08/06/2026		5,000		16.2800	81,400.00		0.0300	150.00	0.00	0.00	22.50	81,572.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364656	1195455505/06/2026	08/06/2026		15		16.2900	244.35		0.0300	0.45	0.00	0.00	0.07	244.87
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364657	1195455505/06/2026	08/06/2026		525		16.3000	8,557.50		0.0300	15.75	0.00	0.00	2.36	8,575.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364658	1195455505/06/2026	08/06/2026		1,530		16.3000	24,939.00		0.0300	45.90	0.00	0.00	6.89	24,991.79
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364659	1195455505/06/2026	08/06/2026		250		16.3000	4,075.00		0.0300	7.50	0.00	0.00	1.13	4,083.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364660	1195455505/06/2026	08/06/2026		5,500		16.3000	89,650.00		0.0300	165.00	0.00	0.00	24.75	89,839.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364661	1195455505/06/2026	08/06/2026		20		16.2900	325.80		0.0300	0.60	0.00	0.00	0.09	326.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364662	1195455505/06/2026	08/06/2026		2,900		16.2900	47,241.00		0.0300	87.00	0.00	0.00	13.05	47,341.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364663	1195455505/06/2026	08/06/2026		500		16.2800	8,140.00		0.0300	15.00	0.00	0.00	2.25	8,157.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364745	1195455505/06/2026	08/06/2026		5		16.7000	83.50		0.0300	0.15	0.00	0.00	0.02	83.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364746	1195455505/06/2026	08/06/2026		500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364747	1195455505/06/2026	08/06/2026		1		16.7000	16.70		0.0300	0.03	0.00	0.00	0.00	16.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364748	1195455505/06/2026	08/06/2026		353,829		16.7000	5,908,944.30		0.0300	10,614.87	0.00	0.00	1,592.23	5,921,151.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364749	1195455505/06/2026	08/06/2026		1,500		16.7000	25,050.00		0.0300	45.00	0.00	0.00	6.75	25,101.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364750	1195455505/06/2026	08/06/2026		11		16.7000	183.70		0.0300	0.33	0.00	0.00	0.05	184.08
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364751	1195455505/06/2026	08/06/2026		200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364752	1195455505/06/2026	08/06/2026		2,500		16.7000	41,750.00		0.0300	75.00	0.00	0.00	11.25	41,836.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364753	1195455505/06/2026	08/06/2026		5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364757	1195455505/06/2026	08/06/2026		2,500		16.7000	41,750.00		0.0300	75.00	0.00	0.00	11.25	41,836.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364758	1195455505/06/2026	08/06/2026		5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364760	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364761	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364762	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364763	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364764	11954555	05/06/2026	08/06/2026	3,000		16.7000	50,100.00		0.0300	90.00	0.00	0.00	13.50	50,203.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364765	11954555	05/06/2026	08/06/2026	20		16.7000	334.00		0.0300	0.60	0.00	0.00	0.09	334.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364766	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364767	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364768	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364769	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364770	11954555	05/06/2026	08/06/2026	10,000		16.7000	167,000.00		0.0300	300.00	0.00	0.00	45.00	167,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364771	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364772	11954555	05/06/2026	08/06/2026	10,000		16.7000	167,000.00		0.0300	300.00	0.00	0.00	45.00	167,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364773	11954555	05/06/2026	08/06/2026	200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364774	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364775	11954555	05/06/2026	08/06/2026	10		16.7000	167.00		0.0300	0.30	0.00	0.00	0.05	167.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364776	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364778	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364779	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364780	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364782	11954555	05/06/2026	08/06/2026	8,000		16.7000	133,600.00		0.0300	240.00	0.00	0.00	36.00	133,876.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364783	11954555	05/06/2026	08/06/2026	40		16.7000	668.00		0.0300	1.20	0.00	0.00	0.18	669.38
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364784	11954555	05/06/2026	08/06/2026	10,000		16.7000	167,000.00		0.0300	300.00	0.00	0.00	45.00	167,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364785	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364786	11954555	05/06/2026	08/06/2026	250		16.7000	4,175.00		0.0300	7.50	0.00	0.00	1.13	4,183.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364787	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364788	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364789	11954555	05/06/2026	08/06/2026	200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364790	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364791	11954555	05/06/2026	08/06/2026	50,000		16.7000	835,000.00		0.0300	1,500.00	0.00	0.00	225.00	836,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364792	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364795	11954555	05/06/2026	08/06/2026	20		16.7000	334.00		0.0300	0.60	0.00	0.00	0.09	334.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364796	11954555	05/06/2026	08/06/2026	200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364797	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364798	11954555	05/06/2026	08/06/2026	200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364799	11954555	05/06/2026	08/06/2026	3,000		16.7000	50,100.00		0.0300	90.00	0.00	0.00	13.50	50,203.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364800	11954555	05/06/2026	08/06/2026	12,712		16.7000	212,290.40		0.0300	381.36	0.00	0.00	57.20	212,728.96
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364801	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364802	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364803	11954555	05/06/2026	08/06/2026	2,500		16.7000	41,750.00		0.0300	75.00	0.00	0.00	11.25	41,836.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364806	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364813	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364814	11954555	05/06/2026	08/06/2026	12,000		16.7000	200,400.00		0.0300	360.00	0.00	0.00	54.00	200,814.00

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT	PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364816	11954555	05/06/2026	08/06/2026	398		16.7000	6,646.60		0.0300	11.94	0.00	0.00	1.79	6,660.33
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364837	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364838	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364840	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40364844	11954555	05/06/2026	08/06/2026	19,051		16.7000	318,151.70		0.0300	571.53	0.00	0.00	85.73	318,808.96
REG	REGULAR TRADE	T+1 (FORMERLY NC	40368902	11954555	05/06/2026	08/06/2026	4,000		16.4900	65,960.00		0.0300	120.00	0.00	0.00	18.00	66,098.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40368903	11954555	05/06/2026	08/06/2026	5,000		16.4900	82,450.00		0.0300	150.00	0.00	0.00	22.50	82,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40368904	11954555	05/06/2026	08/06/2026	500		16.5000	8,250.00		0.0300	15.00	0.00	0.00	2.25	8,267.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40368914	11954555	05/06/2026	08/06/2026	5,000		16.5000	82,500.00		0.0300	150.00	0.00	0.00	22.50	82,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40368916	11954555	05/06/2026	08/06/2026	15,749		16.5000	259,858.50		0.0300	472.47	0.00	0.00	70.87	260,401.84
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369087	11954555	05/06/2026	08/06/2026	1		16.6000	16.60		0.0300	0.03	0.00	0.00	0.00	16.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369088	11954555	05/06/2026	08/06/2026	1,000		16.6500	16,650.00		0.0300	30.00	0.00	0.00	4.50	16,684.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369089	11954555	05/06/2026	08/06/2026	1,500		16.6500	24,975.00		0.0300	45.00	0.00	0.00	6.75	25,026.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369091	11954555	05/06/2026	08/06/2026	498		16.6000	8,266.80		0.0300	14.94	0.00	0.00	2.24	8,283.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369092	11954555	05/06/2026	08/06/2026	500		16.6500	8,325.00		0.0300	15.00	0.00	0.00	2.25	8,342.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369093	11954555	05/06/2026	08/06/2026	1,000		16.6000	16,600.00		0.0300	30.00	0.00	0.00	4.50	16,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369094	11954555	05/06/2026	08/06/2026	500		16.6000	8,300.00		0.0300	15.00	0.00	0.00	2.25	8,317.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369095	11954555	05/06/2026	08/06/2026	200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369097	11954555	05/06/2026	08/06/2026	170		16.7000	2,839.00		0.0300	5.10	0.00	0.00	0.77	2,844.87
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369099	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369101	11954555	05/06/2026	08/06/2026	200		16.7000	3,340.00		0.0300	6.00	0.00	0.00	0.90	3,346.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369102	11954555	05/06/2026	08/06/2026	10,000		16.7000	167,000.00		0.0300	300.00	0.00	0.00	45.00	167,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369104	11954555	05/06/2026	08/06/2026	250		16.7000	4,175.00		0.0300	7.50	0.00	0.00	1.13	4,183.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369106	11954555	05/06/2026	08/06/2026	2,655		16.7000	44,338.50		0.0300	79.65	0.00	0.00	11.95	44,430.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369108	11954555	05/06/2026	08/06/2026	1,150		16.7000	19,205.00		0.0300	34.50	0.00	0.00	5.18	19,244.68
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369110	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369112	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369114	11954555	05/06/2026	08/06/2026	8,000		16.7000	133,600.00		0.0300	240.00	0.00	0.00	36.00	133,876.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369116	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369118	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369120	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369122	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369124	11954555	05/06/2026	08/06/2026	625		16.7000	10,437.50		0.0300	18.75	0.00	0.00	2.81	10,459.06
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369125	11954555	05/06/2026	08/06/2026	4,500		16.6900	75,105.00		0.0300	135.00	0.00	0.00	20.25	75,260.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369127	11954555	05/06/2026	08/06/2026	1		16.6900	16.69		0.0300	0.03	0.00	0.00	0.00	16.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369129	11954555	05/06/2026	08/06/2026	5,000		16.6900	83,450.00		0.0300	150.00	0.00	0.00	22.50	83,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369132	11954555	05/06/2026	08/06/2026	5,000		16.6900	83,450.00		0.0300	150.00	0.00	0.00	22.50	83,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369134	11954555	05/06/2026	08/06/2026	500		16.6500	8,325.00		0.0300	15.00	0.00	0.00	2.25	8,342.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369135	11954555	05/06/2026	08/06/2026	50		16.6500	832.50		0.0300	1.50	0.00	0.00	0.23	834.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369138	11954555	05/06/2026	08/06/2026	39,700		16.7000	662,990.00		0.0300	1,191.00	0.00	0.00	178.65	664,359.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369235	11954555	05/06/2026	08/06/2026	28,806		16.6000	478,179.60		0.0300	864.18	0.00	0.00	129.63	479,173.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369247	11954555	05/06/2026	08/06/2026	50,000		16.6000	830,000.00		0.0300	1,500.00	0.00	0.00	225.00	831,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369252	11954555	05/06/2026	08/06/2026	90,000		16.6000	1,494,000.00		0.0300	2,700.00	0.00	0.00	405.00	1,497,105.00

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT	PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369255	11954555	05/06/2026	08/06/2026	31,194		16.6000	517,820.40		0.0300	935.82	0.00	0.00	140.37	518,896.59
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369348	11954555	05/06/2026	08/06/2026	9,500		16.6800	158,460.00		0.0300	285.00	0.00	0.00	42.75	158,787.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369349	11954555	05/06/2026	08/06/2026	9,312		16.7000	155,510.40		0.0300	279.36	0.00	0.00	41.90	155,831.66
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369350	11954555	05/06/2026	08/06/2026	5		16.7000	83.50		0.0300	0.15	0.00	0.00	0.02	83.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369352	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369353	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369354	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369355	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369356	11954555	05/06/2026	08/06/2026	10,000		16.7000	167,000.00		0.0300	300.00	0.00	0.00	45.00	167,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369357	11954555	05/06/2026	08/06/2026	50		16.7000	835.00		0.0300	1.50	0.00	0.00	0.23	836.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369359	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369360	11954555	05/06/2026	08/06/2026	499		16.7000	8,333.30		0.0300	14.97	0.00	0.00	2.25	8,350.52
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369361	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369362	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369363	11954555	05/06/2026	08/06/2026	100		16.7000	1,670.00		0.0300	3.00	0.00	0.00	0.45	1,673.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369365	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369366	11954555	05/06/2026	08/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369367	11954555	05/06/2026	08/06/2026	7,500		16.7000	125,250.00		0.0300	225.00	0.00	0.00	33.75	125,508.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369368	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369370	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369371	11954555	05/06/2026	08/06/2026	4,000		16.7000	66,800.00		0.0300	120.00	0.00	0.00	18.00	66,938.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369372	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369373	11954555	05/06/2026	08/06/2026	50		16.7000	835.00		0.0300	1.50	0.00	0.00	0.23	836.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369374	11954555	05/06/2026	08/06/2026	50,000		16.7000	835,000.00		0.0300	1,500.00	0.00	0.00	225.00	836,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369375	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369376	11954555	05/06/2026	08/06/2026	25,000		16.7000	417,500.00		0.0300	750.00	0.00	0.00	112.50	418,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369377	11954555	05/06/2026	08/06/2026	50,000		16.7000	835,000.00		0.0300	1,500.00	0.00	0.00	225.00	836,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369391	11954555	05/06/2026	08/06/2026	330		16.7000	5,511.00		0.0300	9.90	0.00	0.00	1.49	5,522.39
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369392	11954555	05/06/2026	08/06/2026	10		16.7000	167.00		0.0300	0.30	0.00	0.00	0.05	167.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369394	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369400	11954555	05/06/2026	08/06/2026	179		16.7000	2,989.30		0.0300	5.37	0.00	0.00	0.81	2,995.48
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369414	11954555	05/06/2026	08/06/2026	14,865		16.7000	248,245.50		0.0300	445.95	0.00	0.00	66.89	248,758.34
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369687	11954555	05/06/2026	08/06/2026	25,000		16.6000	415,000.00		0.0300	750.00	0.00	0.00	112.50	415,862.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369721	11954555	05/06/2026	08/06/2026	1,613		16.5000	26,614.50		0.0300	48.39	0.00	0.00	7.26	26,670.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369722	11954555	05/06/2026	08/06/2026	3,525		16.4900	58,127.25		0.0300	105.75	0.00	0.00	15.86	58,248.86
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369723	11954555	05/06/2026	08/06/2026	500		16.5000	8,250.00		0.0300	15.00	0.00	0.00	2.25	8,267.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369788	11954555	05/06/2026	08/06/2026	20,839		16.5000	343,843.50		0.0300	625.17	0.00	0.00	93.78	344,562.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369789	11954555	05/06/2026	08/06/2026	3,726		16.5000	61,479.00		0.0300	111.78	0.00	0.00	16.77	61,607.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369796	11954555	05/06/2026	08/06/2026	500		16.4900	8,245.00		0.0300	15.00	0.00	0.00	2.25	8,262.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369798	11954555	05/06/2026	08/06/2026	500		16.4800	8,240.00		0.0300	15.00	0.00	0.00	2.25	8,257.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369799	11954555	05/06/2026	08/06/2026	1,000		16.4900	16,490.00		0.0300	30.00	0.00	0.00	4.50	16,524.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369800	11954555	05/06/2026	08/06/2026	43,124		16.5000	711,546.00		0.0300	1,293.72	0.00	0.00	194.06	713,033.78
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369871	11954555	05/06/2026	08/06/2026	170		16.5500	2,813.50		0.0300	5.10	0.00	0.00	0.77	2,819.37

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
			PK0153201014														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369873	11954555	05/06/2026	08/06/2026	15,000		16.6000	249,000.00		0.0300	450.00	0.00	0.00	67.50	249,517.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369874	11954555	05/06/2026	08/06/2026	2,700		16.6000	44,820.00		0.0300	81.00	0.00	0.00	12.15	44,913.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369875	11954555	05/06/2026	08/06/2026	500		16.5900	8,295.00		0.0300	15.00	0.00	0.00	2.25	8,312.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369897	11954555	05/06/2026	08/06/2026	29,780		16.6000	494,348.00		0.0300	893.40	0.00	0.00	134.01	495,375.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369903	11954555	05/06/2026	08/06/2026	1,000		16.6000	16,600.00		0.0300	30.00	0.00	0.00	4.50	16,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369905	11954555	05/06/2026	08/06/2026	850		16.6000	14,110.00		0.0300	25.50	0.00	0.00	3.83	14,139.33
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369906	11954555	05/06/2026	08/06/2026	19,760		16.6500	329,004.00		0.0300	592.80	0.00	0.00	88.92	329,685.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369907	11954555	05/06/2026	08/06/2026	200		16.6800	3,336.00		0.0300	6.00	0.00	0.00	0.90	3,342.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369908	11954555	05/06/2026	08/06/2026	2,500		16.6900	41,725.00		0.0300	75.00	0.00	0.00	11.25	41,811.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369909	11954555	05/06/2026	08/06/2026	2,000		16.6900	33,380.00		0.0300	60.00	0.00	0.00	9.00	33,449.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369910	11954555	05/06/2026	08/06/2026	5,000		16.6900	83,450.00		0.0300	150.00	0.00	0.00	22.50	83,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369911	11954555	05/06/2026	08/06/2026	5,000		16.6900	83,450.00		0.0300	150.00	0.00	0.00	22.50	83,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369912	11954555	05/06/2026	08/06/2026	74,744		16.7000	1,248,224.80		0.0300	2,242.32	0.00	0.00	336.35	1,250,803.47
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369913	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369914	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369915	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369916	11954555	05/06/2026	08/06/2026	19		16.6900	317.11		0.0300	0.57	0.00	0.00	0.09	317.77
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369917	11954555	05/06/2026	08/06/2026	8,000		16.7000	133,600.00		0.0300	240.00	0.00	0.00	36.00	133,876.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369918	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369919	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369920	11954555	05/06/2026	08/06/2026	1		16.7000	16.70		0.0300	0.03	0.00	0.00	0.00	16.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369921	11954555	05/06/2026	08/06/2026	300		16.7000	5,010.00		0.0300	9.00	0.00	0.00	1.35	5,020.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369922	11954555	05/06/2026	08/06/2026	1,900		16.7000	31,730.00		0.0300	57.00	0.00	0.00	8.55	31,795.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369923	11954555	05/06/2026	08/06/2026	4,244		16.7000	70,874.80		0.0300	127.32	0.00	0.00	19.10	71,021.22
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369924	11954555	05/06/2026	08/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369925	11954555	05/06/2026	08/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369926	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369927	11954555	05/06/2026	08/06/2026	7,000		16.7000	116,900.00		0.0300	210.00	0.00	0.00	31.50	117,141.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369928	11954555	05/06/2026	08/06/2026	250		16.7000	4,175.00		0.0300	7.50	0.00	0.00	1.13	4,183.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369929	11954555	05/06/2026	08/06/2026	1,500		16.7000	25,050.00		0.0300	45.00	0.00	0.00	6.75	25,101.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369930	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369931	11954555	05/06/2026	08/06/2026	300		16.7000	5,010.00		0.0300	9.00	0.00	0.00	1.35	5,020.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369932	11954555	05/06/2026	08/06/2026	3,000		16.7000	50,100.00		0.0300	90.00	0.00	0.00	13.50	50,203.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369933	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369934	11954555	05/06/2026	08/06/2026	15,000		16.7000	250,500.00		0.0300	450.00	0.00	0.00	67.50	251,017.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369935	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369936	11954555	05/06/2026	08/06/2026	1,400		16.7000	23,380.00		0.0300	42.00	0.00	0.00	6.30	23,428.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369937	11954555	05/06/2026	08/06/2026	50,000		16.7000	835,000.00		0.0300	1,500.00	0.00	0.00	225.00	836,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369941	11954555	05/06/2026	08/06/2026	3,000		16.7000	50,100.00		0.0300	90.00	0.00	0.00	13.50	50,203.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369942	11954555	05/06/2026	08/06/2026	300		16.7000	5,010.00		0.0300	9.00	0.00	0.00	1.35	5,020.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369950	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369952	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369954	11954555	05/06/2026	08/06/2026	1,250		16.7000	20,875.00		0.0300	37.50	0.00	0.00	5.63	20,918.13

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Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369955	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369957	11954555	05/06/2026	08/06/2026	340		16.7000	5,678.00		0.0300	10.20	0.00	0.00	1.53	5,689.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369958	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369960	11954555	05/06/2026	08/06/2026	5,000		16.7000	83,500.00		0.0300	150.00	0.00	0.00	22.50	83,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369961	11954555	05/06/2026	08/06/2026	50		16.7000	835.00		0.0300	1.50	0.00	0.00	0.23	836.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369970	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369980	11954555	05/06/2026	08/06/2026	50		16.7000	835.00		0.0300	1.50	0.00	0.00	0.23	836.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369982	11954555	05/06/2026	08/06/2026	6		16.7000	100.20		0.0300	0.18	0.00	0.00	0.03	100.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40369988	11954555	05/06/2026	08/06/2026	6,000		16.7000	100,200.00		0.0300	180.00	0.00	0.00	27.00	100,407.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370013	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370021	11954555	05/06/2026	08/06/2026	1,500		16.7000	25,050.00		0.0300	45.00	0.00	0.00	6.75	25,101.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370046	11954555	05/06/2026	08/06/2026	400		16.7000	6,680.00		0.0300	12.00	0.00	0.00	1.80	6,693.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370097	11954555	05/06/2026	08/06/2026	242,486		16.7000	4,049,516.20		0.0300	7,274.58	0.00	0.00	1,091.19	4,057,881.97
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370143	11954555	05/06/2026	08/06/2026	3,000		16.7000	50,100.00		0.0300	90.00	0.00	0.00	13.50	50,203.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370144	11954555	05/06/2026	08/06/2026	51,556		16.7000	860,985.20		0.0300	1,546.68	0.00	0.00	232.00	862,763.88
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370145	11954555	05/06/2026	08/06/2026	10,000		16.7000	167,000.00		0.0300	300.00	0.00	0.00	45.00	167,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370147	11954555	05/06/2026	08/06/2026	14		16.7000	233.80		0.0300	0.42	0.00	0.00	0.06	234.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370151	11954555	05/06/2026	08/06/2026	25,000		16.7000	417,500.00		0.0300	750.00	0.00	0.00	112.50	418,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370152	11954555	05/06/2026	08/06/2026	230		16.7000	3,841.00		0.0300	6.90	0.00	0.00	1.04	3,848.94
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370154	11954555	05/06/2026	08/06/2026	1		16.7000	16.70		0.0300	0.03	0.00	0.00	0.00	16.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370162	11954555	05/06/2026	08/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370163	11954555	05/06/2026	08/06/2026	19		16.7000	317.30		0.0300	0.57	0.00	0.00	0.09	317.96
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370168	11954555	05/06/2026	08/06/2026	108,180		16.7000	1,806,606.00		0.0300	3,245.40	0.00	0.00	486.81	1,810,338.21
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370199	11954555	05/06/2026	08/06/2026	83,894		16.7000	1,401,029.80		0.0300	2,516.82	0.00	0.00	377.52	1,403,924.14
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370225	11954555	05/06/2026	08/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370239	11954555	05/06/2026	08/06/2026	2,092		16.7000	34,936.40		0.0300	62.76	0.00	0.00	9.41	35,008.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370248	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370257	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370263	11954555	05/06/2026	08/06/2026	210,014		16.7000	3,507,233.80		0.0300	6,300.42	0.00	0.00	945.06	3,514,479.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370306	11954555	05/06/2026	08/06/2026	13,975		16.7000	233,382.50		0.0300	419.25	0.00	0.00	62.89	233,864.64
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370324	11954555	05/06/2026	08/06/2026	3,400		16.7000	56,780.00		0.0300	102.00	0.00	0.00	15.30	56,897.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370328	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370362	11954555	05/06/2026	08/06/2026	45		16.7000	751.50		0.0300	1.35	0.00	0.00	0.20	753.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370375	11954555	05/06/2026	08/06/2026	5		16.7000	83.50		0.0300	0.15	0.00	0.00	0.02	83.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370376	11954555	05/06/2026	08/06/2026	500		16.7000	8,350.00		0.0300	15.00	0.00	0.00	2.25	8,367.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370388	11954555	05/06/2026	08/06/2026	159,618		16.7000	2,665,620.60		0.0300	4,788.54	0.00	0.00	718.28	2,671,127.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370396	11954555	05/06/2026	08/06/2026	21,457		16.7000	358,331.90		0.0300	643.71	0.00	0.00	96.56	359,072.17
REG	REGULAR TRADE	T+1 (FORMERLY NC	40370675	11954555	05/06/2026	08/06/2026	200,000		16.7000	3,340,000.00		0.0300	6,000.00	0.00	0.00	900.00	3,346,900.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371129	11954555	05/06/2026	08/06/2026	15,039		16.7000	251,151.30		0.0300	451.17	0.00	0.00	67.68	251,670.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371299	11954555	05/06/2026	08/06/2026	460		16.7000	7,682.00		0.0300	13.80	0.00	0.00	2.07	7,697.87
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371373	11954555	05/06/2026	08/06/2026	20		16.7000	334.00		0.0300	0.60	0.00	0.00	0.09	334.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371432	11954555	05/06/2026	08/06/2026	1,000		16.7000	16,700.00		0.0300	30.00	0.00	0.00	4.50	16,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371560	11954555	05/06/2026	08/06/2026	213		16.7000	3,557.10		0.0300	6.39	0.00	0.00	0.96	3,564.45

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Date: 15/09/2026
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From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT	PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371594	11954555	05/06/2026	08/06/2026	183,268		16.7000	3,060,575.60		0.0300	5,498.04	0.00	0.00	824.71	3,066,898.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371822	11954555	05/06/2026	08/06/2026	27,470		16.7000	458,749.00		0.0300	824.10	0.00	0.00	123.62	459,696.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40371854	11954555	05/06/2026	08/06/2026	272,530		16.7000	4,551,251.00		0.0300	8,175.90	0.00	0.00	1,226.39	4,560,653.29
REG	REGULAR TRADE	T+1 (FORMERLY NC	40387934	11960806	08/06/2026	09/06/2026	500		16.9900	8,495.00		0.0300	15.00	0.00	0.00	2.25	8,512.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388226	11960806	08/06/2026	09/06/2026	8,840		17.2300	152,313.20		0.0300	265.20	0.00	0.00	39.78	152,618.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388228	11960806	08/06/2026	09/06/2026	500		17.2300	8,615.00		0.0300	15.00	0.00	0.00	2.25	8,632.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388229	11960806	08/06/2026	09/06/2026	650		17.2300	11,199.50		0.0300	19.50	0.00	0.00	2.93	11,221.93
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388232	11960806	08/06/2026	09/06/2026	1,000		17.2300	17,230.00		0.0300	30.00	0.00	0.00	4.50	17,264.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388238	11960806	08/06/2026	09/06/2026	1,000		17.2300	17,230.00		0.0300	30.00	0.00	0.00	4.50	17,264.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388241	11960806	08/06/2026	09/06/2026	1,000		17.2300	17,230.00		0.0300	30.00	0.00	0.00	4.50	17,264.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388246	11960806	08/06/2026	09/06/2026	2,010		17.2300	34,632.30		0.0300	60.30	0.00	0.00	9.05	34,701.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388464	11960806	08/06/2026	09/06/2026	380		17.3000	6,574.00		0.0300	11.40	0.00	0.00	1.71	6,587.11
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388468	11960806	08/06/2026	09/06/2026	100		17.3000	1,730.00		0.0300	3.00	0.00	0.00	0.45	1,733.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388469	11960806	08/06/2026	09/06/2026	50,000		17.3000	865,000.00		0.0300	1,500.00	0.00	0.00	225.00	866,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388470	11960806	08/06/2026	09/06/2026	100		17.2800	1,728.00		0.0300	3.00	0.00	0.00	0.45	1,731.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388471	11960806	08/06/2026	09/06/2026	1,060		17.2900	18,327.40		0.0300	31.80	0.00	0.00	4.77	18,363.97
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388475	11960806	08/06/2026	09/06/2026	25,000		17.3000	432,500.00		0.0300	750.00	0.00	0.00	112.50	433,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388804	11960806	08/06/2026	09/06/2026	10,000		17.3000	173,000.00		0.0300	300.00	0.00	0.00	45.00	173,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388805	11960806	08/06/2026	09/06/2026	7,833		17.3000	135,510.90		0.0300	234.99	0.00	0.00	35.25	135,781.14
REG	REGULAR TRADE	T+1 (FORMERLY NC	40388816	11960806	08/06/2026	09/06/2026	5,000		17.3000	86,500.00		0.0300	150.00	0.00	0.00	22.50	86,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389028	11960806	08/06/2026	09/06/2026	25,667		17.3000	444,039.10		0.0300	770.01	0.00	0.00	115.50	444,924.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389128	11960806	08/06/2026	09/06/2026	49,400		17.6500	871,910.00		0.0300	1,482.00	0.00	0.00	222.30	873,614.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389129	11960806	08/06/2026	09/06/2026	50		17.6500	882.50		0.0300	1.50	0.00	0.00	0.23	884.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389131	11960806	08/06/2026	09/06/2026	500		17.7000	8,850.00		0.0300	15.00	0.00	0.00	2.25	8,867.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389132	11960806	08/06/2026	09/06/2026	1,500		17.6600	26,490.00		0.0300	45.00	0.00	0.00	6.75	26,541.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389133	11960806	08/06/2026	09/06/2026	10,000		17.7000	177,000.00		0.0300	300.00	0.00	0.00	45.00	177,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389135	11960806	08/06/2026	09/06/2026	50,000		17.7000	885,000.00		0.0300	1,500.00	0.00	0.00	225.00	886,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389138	11960806	08/06/2026	09/06/2026	500		17.7000	8,850.00		0.0300	15.00	0.00	0.00	2.25	8,867.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389159	11960806	08/06/2026	09/06/2026	756		17.7000	13,381.20		0.0300	22.68	0.00	0.00	3.40	13,407.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389161	11960806	08/06/2026	09/06/2026	100		17.7000	1,770.00		0.0300	3.00	0.00	0.00	0.45	1,773.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389351	11960806	08/06/2026	09/06/2026	600		17.6000	10,560.00		0.0300	18.00	0.00	0.00	2.70	10,580.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389352	11960806	08/06/2026	09/06/2026	500		17.7400	8,870.00		0.0300	15.00	0.00	0.00	2.25	8,887.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389353	11960806	08/06/2026	09/06/2026	500		17.6000	8,800.00		0.0300	15.00	0.00	0.00	2.25	8,817.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389354	11960806	08/06/2026	09/06/2026	50,100		17.7500	889,275.00		0.0300	1,503.00	0.00	0.00	225.45	891,003.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389901	11960806	08/06/2026	09/06/2026	30,750		17.6000	541,200.00		0.0300	922.50	0.00	0.00	138.38	542,260.88
REG	REGULAR TRADE	T+1 (FORMERLY NC	40389902	11960806	08/06/2026	09/06/2026	500		17.5700	8,785.00		0.0300	15.00	0.00	0.00	2.25	8,802.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390068	11960806	08/06/2026	09/06/2026	36,900		18.3400	676,746.00		0.0300	1,107.00	0.00	0.00	166.05	678,019.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390069	11960806	08/06/2026	09/06/2026	903		18.3500	16,570.05		0.0300	27.09	0.00	0.00	4.06	16,601.20
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390070	11960806	08/06/2026	09/06/2026	700		18.3700	12,859.00		0.0300	21.00	0.00	0.00	3.15	12,883.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390071	11960806	08/06/2026	09/06/2026	1,500		18.3700	27,555.00		0.0300	45.00	0.00	0.00	6.75	27,606.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390072	11960806	08/06/2026	09/06/2026	50		18.3700	918.50		0.0300	1.50	0.00	0.00	0.23	920.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390073	11960806	08/06/2026	09/06/2026	2,000		18.3700	36,740.00		0.0300	60.00	0.00	0.00	9.00	36,809.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390074	11960806	08/06/2026	09/06/2026	1,000		18.3700	18,370.00		0.0300	30.00	0.00	0.00	4.50	18,404.50

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From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED					PQGTL			PK0153201014									
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390075	1196080608/06/2026	09/06/2026		1,000		18.3700	18,370.00		0.0300	30.00	0.00	0.00	4.50	18,404.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390076	1196080608/06/2026	09/06/2026		5,000		18.3700	91,850.00		0.0300	150.00	0.00	0.00	22.50	92,022.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390077	1196080608/06/2026	09/06/2026		10,000		18.3700	183,700.00		0.0300	300.00	0.00	0.00	45.00	184,045.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390078	1196080608/06/2026	09/06/2026		100,000		18.3600	1,836,000.00		0.0300	3,000.00	0.00	0.00	450.00	1,839,450.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390079	1196080608/06/2026	09/06/2026		10,000		18.3700	183,700.00		0.0300	300.00	0.00	0.00	45.00	184,045.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390080	1196080608/06/2026	09/06/2026		100		18.3700	1,837.00		0.0300	3.00	0.00	0.00	0.45	1,840.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390081	1196080608/06/2026	09/06/2026		2,400		18.3700	44,088.00		0.0300	72.00	0.00	0.00	10.80	44,170.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390082	1196080608/06/2026	09/06/2026		100		18.3700	1,837.00		0.0300	3.00	0.00	0.00	0.45	1,840.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390084	1196080608/06/2026	09/06/2026		500		18.3700	9,185.00		0.0300	15.00	0.00	0.00	2.25	9,202.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390085	1196080608/06/2026	09/06/2026		50,000		18.3700	918,500.00		0.0300	1,500.00	0.00	0.00	225.00	920,225.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390086	1196080608/06/2026	09/06/2026		7,554		18.3700	138,766.98		0.0300	226.62	0.00	0.00	33.99	139,027.59
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390088	1196080608/06/2026	09/06/2026		2,000		18.3700	36,740.00		0.0300	60.00	0.00	0.00	9.00	36,809.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390089	1196080608/06/2026	09/06/2026		20,000		18.3700	367,400.00		0.0300	600.00	0.00	0.00	90.00	368,090.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390090	1196080608/06/2026	09/06/2026		300		18.3700	5,511.00		0.0300	9.00	0.00	0.00	1.35	5,521.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390091	1196080608/06/2026	09/06/2026		1,500		18.3700	27,555.00		0.0300	45.00	0.00	0.00	6.75	27,606.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390092	1196080608/06/2026	09/06/2026		400		18.3700	7,348.00		0.0300	12.00	0.00	0.00	1.80	7,361.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390093	1196080608/06/2026	09/06/2026		2,000		18.3700	36,740.00		0.0300	60.00	0.00	0.00	9.00	36,809.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390094	1196080608/06/2026	09/06/2026		25,000		18.3700	459,250.00		0.0300	750.00	0.00	0.00	112.50	460,112.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390095	1196080608/06/2026	09/06/2026		25,000		18.3700	459,250.00		0.0300	750.00	0.00	0.00	112.50	460,112.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390096	1196080608/06/2026	09/06/2026		500		18.3700	9,185.00		0.0300	15.00	0.00	0.00	2.25	9,202.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390097	1196080608/06/2026	09/06/2026		4,750		18.3700	87,257.50		0.0300	142.50	0.00	0.00	21.38	87,421.38
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390098	1196080608/06/2026	09/06/2026		500		18.3700	9,185.00		0.0300	15.00	0.00	0.00	2.25	9,202.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390099	1196080608/06/2026	09/06/2026		2,000		18.3700	36,740.00		0.0300	60.00	0.00	0.00	9.00	36,809.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390100	1196080608/06/2026	09/06/2026		2,500		18.3700	45,925.00		0.0300	75.00	0.00	0.00	11.25	46,011.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390101	1196080608/06/2026	09/06/2026		1,000		18.3700	18,370.00		0.0300	30.00	0.00	0.00	4.50	18,404.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390103	1196080608/06/2026	09/06/2026		71,341		18.3700	1,310,534.17		0.0300	2,140.23	0.00	0.00	321.03	1,312,995.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390104	1196080608/06/2026	09/06/2026		319		18.3700	5,860.03		0.0300	9.57	0.00	0.00	1.44	5,871.04
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390110	1196080608/06/2026	09/06/2026		500		18.3700	9,185.00		0.0300	15.00	0.00	0.00	2.25	9,202.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390111	1196080608/06/2026	09/06/2026		50,000		18.3700	918,500.00		0.0300	1,500.00	0.00	0.00	225.00	920,225.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390112	1196080608/06/2026	09/06/2026		2,000		18.3700	36,740.00		0.0300	60.00	0.00	0.00	9.00	36,809.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390114	1196080608/06/2026	09/06/2026		100		18.3700	1,837.00		0.0300	3.00	0.00	0.00	0.45	1,840.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390116	1196080608/06/2026	09/06/2026		2,000		18.3700	36,740.00		0.0300	60.00	0.00	0.00	9.00	36,809.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390118	1196080608/06/2026	09/06/2026		5		18.3700	91.85		0.0300	0.15	0.00	0.00	0.02	92.02
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390125	1196080608/06/2026	09/06/2026		10		18.3700	183.70		0.0300	0.30	0.00	0.00	0.05	184.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390134	1196080608/06/2026	09/06/2026		6,000		18.3700	110,220.00		0.0300	180.00	0.00	0.00	27.00	110,427.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390138	1196080608/06/2026	09/06/2026		500		18.3700	9,185.00		0.0300	15.00	0.00	0.00	2.25	9,202.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390143	1196080608/06/2026	09/06/2026		1		18.3700	18.37		0.0300	0.03	0.00	0.00	0.00	18.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390146	1196080608/06/2026	09/06/2026		50,067		18.3700	919,730.79		0.0300	1,502.01	0.00	0.00	225.30	921,458.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390377	1196080608/06/2026	09/06/2026		11,758		18.0000	211,644.00		0.0300	352.74	0.00	0.00	52.91	212,049.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390379	1196080608/06/2026	09/06/2026		4,500		17.9500	80,775.00		0.0300	135.00	0.00	0.00	20.25	80,930.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390384	1196080608/06/2026	09/06/2026		250		18.0000	4,500.00		0.0300	7.50	0.00	0.00	1.13	4,508.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390386	1196080608/06/2026	09/06/2026		1,000		18.0000	18,000.00		0.0300	30.00	0.00	0.00	4.50	18,034.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390387	1196080608/06/2026	09/06/2026		3,000		18.0000	54,000.00		0.0300	90.00	0.00	0.00	13.50	54,103.50

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
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From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGTL				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390391	11960806	08/06/2026	09/06/2026	5,000		18.0000	90,000.00		0.0300	150.00	0.00	0.00	22.50	90,172.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390392	11960806	08/06/2026	09/06/2026	500		18.0000	9,000.00		0.0300	15.00	0.00	0.00	2.25	9,017.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390393	11960806	08/06/2026	09/06/2026	12,402		18.0000	223,236.00		0.0300	372.06	0.00	0.00	55.81	223,663.87
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390648	11960806	08/06/2026	09/06/2026	1,000		17.7000	17,700.00		0.0300	30.00	0.00	0.00	4.50	17,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390649	11960806	08/06/2026	09/06/2026	23,799		17.7000	421,242.30		0.0300	713.97	0.00	0.00	107.10	422,063.37
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390652	11960806	08/06/2026	09/06/2026	1,000		17.7000	17,700.00		0.0300	30.00	0.00	0.00	4.50	17,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390665	11960806	08/06/2026	09/06/2026	74,201		17.7000	1,313,357.70		0.0300	2,226.03	0.00	0.00	333.90	1,315,917.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390723	11960806	08/06/2026	09/06/2026	8,926		17.6500	157,543.90		0.0300	267.78	0.00	0.00	40.17	157,851.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390725	11960806	08/06/2026	09/06/2026	20		17.6900	353.80		0.0300	0.60	0.00	0.00	0.09	354.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390726	11960806	08/06/2026	09/06/2026	500		17.6500	8,825.00		0.0300	15.00	0.00	0.00	2.25	8,842.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390729	11960806	08/06/2026	09/06/2026	5,195		17.7000	91,951.50		0.0300	155.85	0.00	0.00	23.38	92,130.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390730	11960806	08/06/2026	09/06/2026	250		17.7000	4,425.00		0.0300	7.50	0.00	0.00	1.13	4,433.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390735	11960806	08/06/2026	09/06/2026	15,198		17.7000	269,004.60		0.0300	455.94	0.00	0.00	68.39	269,528.93
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390825	11960806	08/06/2026	09/06/2026	420		17.7000	7,434.00		0.0300	12.60	0.00	0.00	1.89	7,448.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390837	11960806	08/06/2026	09/06/2026	40,000		17.7000	708,000.00		0.0300	1,200.00	0.00	0.00	180.00	709,380.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390842	11960806	08/06/2026	09/06/2026	1,000		17.7000	17,700.00		0.0300	30.00	0.00	0.00	4.50	17,734.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40390847	11960806	08/06/2026	09/06/2026	28,491		17.7000	504,290.70		0.0300	854.73	0.00	0.00	128.21	505,273.64
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391555	11960806	08/06/2026	09/06/2026	118,491		17.9000	2,120,988.90		0.0300	3,554.73	0.00	0.00	533.21	2,125,076.84
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391564	11960806	08/06/2026	09/06/2026	24,800		17.9000	443,920.00		0.0300	744.00	0.00	0.00	111.60	444,775.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391610	11960806	08/06/2026	09/06/2026	900		17.9000	16,110.00		0.0300	27.00	0.00	0.00	4.05	16,141.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391631	11960806	08/06/2026	09/06/2026	1,000		17.9000	17,900.00		0.0300	30.00	0.00	0.00	4.50	17,934.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391889	11960806	08/06/2026	09/06/2026	1,000		18.2000	18,200.00		0.0300	30.00	0.00	0.00	4.50	18,234.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391892	11960806	08/06/2026	09/06/2026	3,300		18.2000	60,060.00		0.0300	99.00	0.00	0.00	14.85	60,173.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40391962	11960806	08/06/2026	09/06/2026	45,700		18.2000	831,740.00		0.0300	1,371.00	0.00	0.00	205.65	833,316.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398184	11960806	08/06/2026	09/06/2026	2,168		18.0000	39,024.00		0.0300	65.04	0.00	0.00	9.76	39,098.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398185	11960806	08/06/2026	09/06/2026	5		18.0000	90.00		0.0300	0.15	0.00	0.00	0.02	90.17
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398187	11960806	08/06/2026	09/06/2026	500		18.0000	9,000.00		0.0300	15.00	0.00	0.00	2.25	9,017.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398237	11960806	08/06/2026	09/06/2026	7,327		18.0000	131,886.00		0.0300	219.81	0.00	0.00	32.97	132,138.78
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398858	11960806	08/06/2026	09/06/2026	299		17.8900	5,349.11		0.0300	8.97	0.00	0.00	1.35	5,359.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398859	11960806	08/06/2026	09/06/2026	1,103		17.9000	19,743.70		0.0300	33.09	0.00	0.00	4.96	19,781.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398860	11960806	08/06/2026	09/06/2026	4,701		17.9000	84,147.90		0.0300	141.03	0.00	0.00	21.15	84,310.08
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398861	11960806	08/06/2026	09/06/2026	5,000		17.9000	89,500.00		0.0300	150.00	0.00	0.00	22.50	89,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398877	11960806	08/06/2026	09/06/2026	10,000		17.9000	179,000.00		0.0300	300.00	0.00	0.00	45.00	179,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398878	11960806	08/06/2026	09/06/2026	299		17.9000	5,352.10		0.0300	8.97	0.00	0.00	1.35	5,362.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398889	11960806	08/06/2026	09/06/2026	9,997		17.9000	178,946.30		0.0300	299.91	0.00	0.00	44.99	179,291.20
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398895	11960806	08/06/2026	09/06/2026	3		17.9000	53.70		0.0300	0.09	0.00	0.00	0.01	53.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398899	11960806	08/06/2026	09/06/2026	9,795		17.9000	175,330.50		0.0300	293.85	0.00	0.00	44.08	175,668.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398901	11960806	08/06/2026	09/06/2026	200		17.9000	3,580.00		0.0300	6.00	0.00	0.00	0.90	3,586.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398904	11960806	08/06/2026	09/06/2026	1,599		17.9000	28,622.10		0.0300	47.97	0.00	0.00	7.20	28,677.27
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398910	11960806	08/06/2026	09/06/2026	5,201		17.9000	93,097.90		0.0300	156.03	0.00	0.00	23.40	93,277.33
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398911	11960806	08/06/2026	09/06/2026	3,000		17.8800	53,640.00		0.0300	90.00	0.00	0.00	13.50	53,743.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398930	11960806	08/06/2026	09/06/2026	1,000		17.9000	17,900.00		0.0300	30.00	0.00	0.00	4.50	17,934.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398945	11960806	08/06/2026	09/06/2026	2,000		17.9000	35,800.00		0.0300	60.00	0.00	0.00	9.00	35,869.00

FOUNDATION SECURITIES (PRIVATE) LIMITED

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Date: 15/09/2026
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From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED					PQGTL				PK0153201014								
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398980	1196080608/06/2026	09/06/2026		300		17.9000	5,370.00		0.0300	9.00	0.00	0.00	1.35	5,380.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40398994	1196080608/06/2026	09/06/2026		1,000		17.9000	17,900.00		0.0300	30.00	0.00	0.00	4.50	17,934.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399019	1196080608/06/2026	09/06/2026		3		17.9000	53.70		0.0300	0.09	0.00	0.00	0.01	53.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399080	1196080608/06/2026	09/06/2026		350		17.9000	6,265.00		0.0300	10.50	0.00	0.00	1.58	6,277.08
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399094	1196080608/06/2026	09/06/2026		495		17.9000	8,860.50		0.0300	14.85	0.00	0.00	2.23	8,877.58
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399137	1196080608/06/2026	09/06/2026		5,000		17.9000	89,500.00		0.0300	150.00	0.00	0.00	22.50	89,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399189	1196080608/06/2026	09/06/2026		959		17.9000	17,166.10		0.0300	28.77	0.00	0.00	4.32	17,199.19
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399222	1196080608/06/2026	09/06/2026		1,200		17.9000	21,480.00		0.0300	36.00	0.00	0.00	5.40	21,521.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399293	1196080608/06/2026	09/06/2026		10		17.9000	179.00		0.0300	0.30	0.00	0.00	0.05	179.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399327	1196080608/06/2026	09/06/2026		20		17.9000	358.00		0.0300	0.60	0.00	0.00	0.09	358.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40399334	1196080608/06/2026	09/06/2026		663		17.9000	11,867.70		0.0300	19.89	0.00	0.00	2.98	11,890.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404293	1196080608/06/2026	09/06/2026		500		18.3600	9,180.00		0.0300	15.00	0.00	0.00	2.25	9,197.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404294	1196080608/06/2026	09/06/2026		1		18.3600	18.36		0.0300	0.03	0.00	0.00	0.00	18.39
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404295	1196080608/06/2026	09/06/2026		15,999		18.3600	293,741.64		0.0300	479.97	0.00	0.00	72.00	294,293.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404296	1196080608/06/2026	09/06/2026		1		18.3600	18.36		0.0300	0.03	0.00	0.00	0.00	18.39
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404525	1196080608/06/2026	09/06/2026		5,400		18.3600	99,144.00		0.0300	162.00	0.00	0.00	24.30	99,330.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404526	1196080608/06/2026	09/06/2026		2,000		18.3600	36,720.00		0.0300	60.00	0.00	0.00	9.00	36,789.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40404527	1196080608/06/2026	09/06/2026		2,000		18.3600	36,720.00		0.0300	60.00	0.00	0.00	9.00	36,789.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417312	1196706209/06/2026	10/06/2026		14,500		19.1000	276,950.00		0.0300	435.00	0.00	0.00	65.25	277,450.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417342	1196706209/06/2026	10/06/2026		942		19.1000	17,992.20		0.0300	28.26	0.00	0.00	4.24	18,024.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417443	1196706209/06/2026	10/06/2026		99		19.1000	1,890.90		0.0300	2.97	0.00	0.00	0.45	1,894.32
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417468	1196706209/06/2026	10/06/2026		1,000		19.1000	19,100.00		0.0300	30.00	0.00	0.00	4.50	19,134.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417572	1196706209/06/2026	10/06/2026		4,543		19.1000	86,771.30		0.0300	136.29	0.00	0.00	20.44	86,928.03
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417573	1196706209/06/2026	10/06/2026		3,459		19.1000	66,066.90		0.0300	103.77	0.00	0.00	15.57	66,186.24
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417652	1196706209/06/2026	10/06/2026		2,000		19.1900	38,380.00		0.0300	60.00	0.00	0.00	9.00	38,449.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417653	1196706209/06/2026	10/06/2026		78		19.1900	1,496.82		0.0300	2.34	0.00	0.00	0.35	1,499.51
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417654	1196706209/06/2026	10/06/2026		500		19.2000	9,600.00		0.0300	15.00	0.00	0.00	2.25	9,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417655	1196706209/06/2026	10/06/2026		17,173		19.2000	329,721.60		0.0300	515.19	0.00	0.00	77.28	330,314.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417656	1196706209/06/2026	10/06/2026		50,000		19.2000	960,000.00		0.0300	1,500.00	0.00	0.00	225.00	961,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417657	1196706209/06/2026	10/06/2026		500		19.2000	9,600.00		0.0300	15.00	0.00	0.00	2.25	9,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417658	1196706209/06/2026	10/06/2026		2,000		19.2000	38,400.00		0.0300	60.00	0.00	0.00	9.00	38,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40417659	1196706209/06/2026	10/06/2026		500		19.2000	9,600.00		0.0300	15.00	0.00	0.00	2.25	9,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420579	1196706209/06/2026	10/06/2026		17,334		19.2000	332,812.80		0.0300	520.02	0.00	0.00	78.00	333,410.82
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420580	1196706209/06/2026	10/06/2026		35		19.1800	671.30		0.0300	1.05	0.00	0.00	0.16	672.51
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420607	1196706209/06/2026	10/06/2026		200		19.2000	3,840.00		0.0300	6.00	0.00	0.00	0.90	3,846.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420609	1196706209/06/2026	10/06/2026		33		19.2000	633.60		0.0300	0.99	0.00	0.00	0.15	634.74
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420622	1196706209/06/2026	10/06/2026		19,767		19.2000	379,526.40		0.0300	593.01	0.00	0.00	88.95	380,208.36
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420638	1196706209/06/2026	10/06/2026		5,232		19.2000	100,454.40		0.0300	156.96	0.00	0.00	23.54	100,634.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420644	1196706209/06/2026	10/06/2026		14,768		19.2000	283,545.60		0.0300	443.04	0.00	0.00	66.46	284,055.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420660	1196706209/06/2026	10/06/2026		10,130		19.2000	194,496.00		0.0300	303.90	0.00	0.00	45.59	194,845.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420668	1196706209/06/2026	10/06/2026		9,870		19.2000	189,504.00		0.0300	296.10	0.00	0.00	44.42	189,844.52
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420677	1196706209/06/2026	10/06/2026		11,129		19.2000	213,676.80		0.0300	333.87	0.00	0.00	50.08	214,060.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40420693	1196706209/06/2026	10/06/2026		500		19.2000	9,600.00		0.0300	15.00	0.00	0.00	2.25	9,617.25

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
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From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGTL	PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424434	1196706209/06/2026	10/06/2026		876		16.6000	14,541.60		0.0300	26.28	0.00	0.00	3.94	14,571.82
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424436	1196706209/06/2026	10/06/2026		15,781		16.6500	262,753.65		0.0300	473.43	0.00	0.00	71.01	263,298.09
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424439	1196706209/06/2026	10/06/2026		8,000		16.6500	133,200.00		0.0300	240.00	0.00	0.00	36.00	133,476.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424441	1196706209/06/2026	10/06/2026		6,405		16.6500	106,643.25		0.0300	192.15	0.00	0.00	28.82	106,864.22
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424501	1196706209/06/2026	10/06/2026		5		16.7900	83.95		0.0300	0.15	0.00	0.00	0.02	84.12
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424502	1196706209/06/2026	10/06/2026		10,000		16.8000	168,000.00		0.0300	300.00	0.00	0.00	45.00	168,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424503	1196706209/06/2026	10/06/2026		2,000		16.7900	33,580.00		0.0300	60.00	0.00	0.00	9.00	33,649.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424504	1196706209/06/2026	10/06/2026		1,340		16.7500	22,445.00		0.0300	40.20	0.00	0.00	6.03	22,491.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424505	1196706209/06/2026	10/06/2026		10		16.8000	168.00		0.0300	0.30	0.00	0.00	0.05	168.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424506	1196706209/06/2026	10/06/2026		1,000		16.8000	16,800.00		0.0300	30.00	0.00	0.00	4.50	16,834.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424508	1196706209/06/2026	10/06/2026		100		16.8000	1,680.00		0.0300	3.00	0.00	0.00	0.45	1,683.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424509	1196706209/06/2026	10/06/2026		85,545		16.8000	1,437,156.00		0.0300	2,566.35	0.00	0.00	384.95	1,440,107.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424519	1196706209/06/2026	10/06/2026		23,150		16.5300	382,669.50		0.0300	694.50	0.00	0.00	104.18	383,468.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424520	1196706209/06/2026	10/06/2026		189,778		16.5300	3,137,030.34		0.0300	5,693.34	0.00	0.00	854.00	3,143,577.68
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424533	1196706209/06/2026	10/06/2026		1,997		16.5300	33,010.41		0.0300	59.91	0.00	0.00	8.99	33,079.31
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424534	1196706209/06/2026	10/06/2026		327,567		16.5300	5,414,682.51		0.0300	9,827.01	0.00	0.00	1,474.05	5,425,983.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424535	1196706209/06/2026	10/06/2026		29,500		16.5300	487,635.00		0.0300	885.00	0.00	0.00	132.75	488,652.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424573	1196706209/06/2026	10/06/2026		10,115		16.5300	167,200.95		0.0300	303.45	0.00	0.00	45.52	167,549.92
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424617	1196706209/06/2026	10/06/2026		276,571		16.5300	4,571,718.63		0.0300	8,297.13	0.00	0.00	1,244.57	4,581,260.33
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424618	1196706209/06/2026	10/06/2026		10,000		16.5300	165,300.00		0.0300	300.00	0.00	0.00	45.00	165,645.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424619	1196706209/06/2026	10/06/2026		1,000		16.5300	16,530.00		0.0300	30.00	0.00	0.00	4.50	16,564.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424620	1196706209/06/2026	10/06/2026		5,500		16.5300	90,915.00		0.0300	165.00	0.00	0.00	24.75	91,104.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40424621	1196706209/06/2026	10/06/2026		1,220		16.5300	20,166.60		0.0300	36.60	0.00	0.00	5.49	20,208.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425296	1196706209/06/2026	10/06/2026		7,318		16.9000	123,674.20		0.0300	219.54	0.00	0.00	32.93	123,926.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425297	1196706209/06/2026	10/06/2026		1,000		16.9000	16,900.00		0.0300	30.00	0.00	0.00	4.50	16,934.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425299	1196706209/06/2026	10/06/2026		30		16.9000	507.00		0.0300	0.90	0.00	0.00	0.14	508.04
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425300	1196706209/06/2026	10/06/2026		500		16.9000	8,450.00		0.0300	15.00	0.00	0.00	2.25	8,467.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425348	1196706209/06/2026	10/06/2026		1,000		17.1700	17,170.00		0.0300	30.00	0.00	0.00	4.50	17,204.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425349	1196706209/06/2026	10/06/2026		50		17.1800	859.00		0.0300	1.50	0.00	0.00	0.23	860.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425350	1196706209/06/2026	10/06/2026		500		17.1800	8,590.00		0.0300	15.00	0.00	0.00	2.25	8,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425352	1196706209/06/2026	10/06/2026		5		17.1800	85.90		0.0300	0.15	0.00	0.00	0.02	86.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425354	1196706209/06/2026	10/06/2026		900		17.1800	15,462.00		0.0300	27.00	0.00	0.00	4.05	15,493.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425356	1196706209/06/2026	10/06/2026		50		17.1800	859.00		0.0300	1.50	0.00	0.00	0.23	860.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425360	1196706209/06/2026	10/06/2026		14,100		17.1900	242,379.00		0.0300	423.00	0.00	0.00	63.45	242,865.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425361	1196706209/06/2026	10/06/2026		100		17.1900	1,719.00		0.0300	3.00	0.00	0.00	0.45	1,722.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425428	1196706209/06/2026	10/06/2026		1,000		17.2500	17,250.00		0.0300	30.00	0.00	0.00	4.50	17,284.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425429	1196706209/06/2026	10/06/2026		21,658		17.2500	373,600.50		0.0300	649.74	0.00	0.00	97.46	374,347.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425430	1196706209/06/2026	10/06/2026		1,500		17.2400	25,860.00		0.0300	45.00	0.00	0.00	6.75	25,911.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425432	1196706209/06/2026	10/06/2026		250		17.2500	4,312.50		0.0300	7.50	0.00	0.00	1.13	4,321.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425433	1196706209/06/2026	10/06/2026		22		17.2500	379.50		0.0300	0.66	0.00	0.00	0.10	380.26
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425438	1196706209/06/2026	10/06/2026		1,070		17.2500	18,457.50		0.0300	32.10	0.00	0.00	4.82	18,494.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425445	1196706209/06/2026	10/06/2026		100		17.2500	1,725.00		0.0300	3.00	0.00	0.00	0.45	1,728.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425446	1196706209/06/2026	10/06/2026		3,530		17.2500	60,892.50		0.0300	105.90	0.00	0.00	15.89	61,014.29

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From Trade Date: 01/01/2020

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Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security		Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGTL				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425497	1196706209/06/2026	10/06/2026		100		17.3000	1,730.00		0.0300	3.00	0.00	0.00	0.45	1,733.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425498	1196706209/06/2026	10/06/2026		9,679		17.3000	167,446.70		0.0300	290.37	0.00	0.00	43.56	167,780.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425499	1196706209/06/2026	10/06/2026		20		17.3000	346.00		0.0300	0.60	0.00	0.00	0.09	346.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425500	1196706209/06/2026	10/06/2026		500		17.3000	8,650.00		0.0300	15.00	0.00	0.00	2.25	8,667.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425501	1196706209/06/2026	10/06/2026		70		17.3000	1,211.00		0.0300	2.10	0.00	0.00	0.32	1,213.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425528	1196706209/06/2026	10/06/2026		1,000		17.3900	17,390.00		0.0300	30.00	0.00	0.00	4.50	17,424.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425529	1196706209/06/2026	10/06/2026		500		17.3900	8,695.00		0.0300	15.00	0.00	0.00	2.25	8,712.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425530	1196706209/06/2026	10/06/2026		25,000		17.4000	435,000.00		0.0300	750.00	0.00	0.00	112.50	435,862.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425532	1196706209/06/2026	10/06/2026		2,500		17.4200	43,550.00		0.0300	75.00	0.00	0.00	11.25	43,636.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425533	1196706209/06/2026	10/06/2026		1		17.4000	17.40		0.0300	0.03	0.00	0.00	0.00	17.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425534	1196706209/06/2026	10/06/2026		2,500		17.4700	43,675.00		0.0300	75.00	0.00	0.00	11.25	43,761.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425535	1196706209/06/2026	10/06/2026		100		17.4000	1,740.00		0.0300	3.00	0.00	0.00	0.45	1,743.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425536	1196706209/06/2026	10/06/2026		1		17.3900	17.39		0.0300	0.03	0.00	0.00	0.00	17.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425537	1196706209/06/2026	10/06/2026		1,000		17.5000	17,500.00		0.0300	30.00	0.00	0.00	4.50	17,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425538	1196706209/06/2026	10/06/2026		5,000		17.5000	87,500.00		0.0300	150.00	0.00	0.00	22.50	87,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425539	1196706209/06/2026	10/06/2026		1,000		17.5000	17,500.00		0.0300	30.00	0.00	0.00	4.50	17,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425540	1196706209/06/2026	10/06/2026		2		17.5000	35.00		0.0300	0.06	0.00	0.00	0.01	35.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425541	1196706209/06/2026	10/06/2026		1,000		17.5000	17,500.00		0.0300	30.00	0.00	0.00	4.50	17,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425542	1196706209/06/2026	10/06/2026		1,000		17.5000	17,500.00		0.0300	30.00	0.00	0.00	4.50	17,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425543	1196706209/06/2026	10/06/2026		10		17.4500	174.50		0.0300	0.30	0.00	0.00	0.05	174.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425544	1196706209/06/2026	10/06/2026		5,000		17.4800	87,400.00		0.0300	150.00	0.00	0.00	22.50	87,572.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425545	1196706209/06/2026	10/06/2026		100		17.4900	1,749.00		0.0300	3.00	0.00	0.00	0.45	1,752.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425546	1196706209/06/2026	10/06/2026		5,000		17.4800	87,400.00		0.0300	150.00	0.00	0.00	22.50	87,572.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425547	1196706209/06/2026	10/06/2026		25,000		17.4500	436,250.00		0.0300	750.00	0.00	0.00	112.50	437,112.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425548	1196706209/06/2026	10/06/2026		2,500		17.4500	43,625.00		0.0300	75.00	0.00	0.00	11.25	43,711.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425549	1196706209/06/2026	10/06/2026		25,000		17.4800	437,000.00		0.0300	750.00	0.00	0.00	112.50	437,862.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425550	1196706209/06/2026	10/06/2026		25,000		17.4500	436,250.00		0.0300	750.00	0.00	0.00	112.50	437,112.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425551	1196706209/06/2026	10/06/2026		5,000		17.3900	86,950.00		0.0300	150.00	0.00	0.00	22.50	87,122.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425562	1196706209/06/2026	10/06/2026		2,005		17.5000	35,087.50		0.0300	60.15	0.00	0.00	9.02	35,156.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425564	1196706209/06/2026	10/06/2026		47,951		17.5000	839,142.50		0.0300	1,438.53	0.00	0.00	215.78	840,796.81
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425567	1196706209/06/2026	10/06/2026		48,550		17.5000	849,625.00		0.0300	1,456.50	0.00	0.00	218.48	851,299.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425639	1196706209/06/2026	10/06/2026		100		17.2100	1,721.00		0.0300	3.00	0.00	0.00	0.45	1,724.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425640	1196706209/06/2026	10/06/2026		250		17.2000	4,300.00		0.0300	7.50	0.00	0.00	1.13	4,308.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425641	1196706209/06/2026	10/06/2026		7,000		17.2500	120,750.00		0.0300	210.00	0.00	0.00	31.50	120,991.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425645	1196706209/06/2026	10/06/2026		1,500		17.2500	25,875.00		0.0300	45.00	0.00	0.00	6.75	25,926.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425663	1196706209/06/2026	10/06/2026		300		17.2500	5,175.00		0.0300	9.00	0.00	0.00	1.35	5,185.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425798	1196706209/06/2026	10/06/2026		300		17.2500	5,175.00		0.0300	9.00	0.00	0.00	1.35	5,185.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425819	1196706209/06/2026	10/06/2026		25,000		17.3500	433,750.00		0.0300	750.00	0.00	0.00	112.50	434,612.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425820	1196706209/06/2026	10/06/2026		100		17.3900	1,739.00		0.0300	3.00	0.00	0.00	0.45	1,742.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425821	1196706209/06/2026	10/06/2026		2,500		17.3900	43,475.00		0.0300	75.00	0.00	0.00	11.25	43,561.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425822	1196706209/06/2026	10/06/2026		1,550		17.3400	26,877.00		0.0300	46.50	0.00	0.00	6.98	26,930.48
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425823	1196706209/06/2026	10/06/2026		500		17.4000	8,700.00		0.0300	15.00	0.00	0.00	2.25	8,717.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425824	1196706209/06/2026	10/06/2026		5,000		17.4000	87,000.00		0.0300	150.00	0.00	0.00	22.50	87,172.50

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
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User Id: ZIAKHAN
Date: 15/09/2026
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From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL			PK0153201014											
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425830	1196706209/06/2026	10/06/2026		25,000		17.4000	435,000.00		0.0300	750.00	0.00	0.00	112.50	435,862.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425832	1196706209/06/2026	10/06/2026		25,000		17.4000	435,000.00		0.0300	750.00	0.00	0.00	112.50	435,862.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425833	1196706209/06/2026	10/06/2026		5,000		17.4000	87,000.00		0.0300	150.00	0.00	0.00	22.50	87,172.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40425835	1196706209/06/2026	10/06/2026		100		17.4000	1,740.00		0.0300	3.00	0.00	0.00	0.45	1,743.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40428517	1196706209/06/2026	10/06/2026		1,000		17.1000	17,100.00		0.0300	30.00	0.00	0.00	4.50	17,134.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40428518	1196706209/06/2026	10/06/2026		80,081		17.1000	1,369,385.10		0.0300	2,402.43	0.00	0.00	360.36	1,372,147.89
REG	REGULAR TRADE	T+1 (FORMERLY NC	40428708	1196706209/06/2026	10/06/2026		14,755		17.0300	251,277.65		0.0300	442.65	0.00	0.00	66.40	251,786.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40428720	1196706209/06/2026	10/06/2026		2,350		17.0300	40,020.50		0.0300	70.50	0.00	0.00	10.58	40,101.58
REG	REGULAR TRADE	T+1 (FORMERLY NC	40428768	1196706209/06/2026	10/06/2026		7,400		17.0300	126,022.00		0.0300	222.00	0.00	0.00	33.30	126,277.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40429189	1196706209/06/2026	10/06/2026		18,912		17.1000	323,395.20		0.0300	567.36	0.00	0.00	85.10	324,047.66
REG	REGULAR TRADE	T+1 (FORMERLY NC	40429201	1196706209/06/2026	10/06/2026		3,000		17.0300	51,090.00		0.0300	90.00	0.00	0.00	13.50	51,193.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40429331	1196706209/06/2026	10/06/2026		4,958		17.0300	84,434.74		0.0300	148.74	0.00	0.00	22.31	84,605.79
REG	REGULAR TRADE	T+1 (FORMERLY NC	40429335	1196706209/06/2026	10/06/2026		5,000		17.0300	85,150.00		0.0300	150.00	0.00	0.00	22.50	85,322.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430119	1196706209/06/2026	10/06/2026		5,000		16.7700	83,850.00		0.0300	150.00	0.00	0.00	22.50	84,022.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430188	1196706209/06/2026	10/06/2026		500		16.7800	8,390.00		0.0300	15.00	0.00	0.00	2.25	8,407.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430189	1196706209/06/2026	10/06/2026		2,000		16.7900	33,580.00		0.0300	60.00	0.00	0.00	9.00	33,649.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430190	1196706209/06/2026	10/06/2026		1,000		16.7900	16,790.00		0.0300	30.00	0.00	0.00	4.50	16,824.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430274	1196706209/06/2026	10/06/2026		3,500		16.8000	58,800.00		0.0300	105.00	0.00	0.00	15.75	58,920.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430725	1196706209/06/2026	10/06/2026		350		17.0900	5,981.50		0.0300	10.50	0.00	0.00	1.58	5,993.58
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430727	1196706209/06/2026	10/06/2026		24,322		17.1000	415,906.20		0.0300	729.66	0.00	0.00	109.45	416,745.31
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430728	1196706209/06/2026	10/06/2026		2,000		17.1000	34,200.00		0.0300	60.00	0.00	0.00	9.00	34,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430729	1196706209/06/2026	10/06/2026		328		17.0900	5,605.52		0.0300	9.84	0.00	0.00	1.48	5,616.84
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430738	1196706209/06/2026	10/06/2026		1,000		17.1100	17,110.00		0.0300	30.00	0.00	0.00	4.50	17,144.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430739	1196706209/06/2026	10/06/2026		500		17.1100	8,555.00		0.0300	15.00	0.00	0.00	2.25	8,572.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430740	1196706209/06/2026	10/06/2026		100		17.1100	1,711.00		0.0300	3.00	0.00	0.00	0.45	1,714.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430741	1196706209/06/2026	10/06/2026		7,680		17.1100	131,404.80		0.0300	230.40	0.00	0.00	34.56	131,669.76
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430798	1196706209/06/2026	10/06/2026		2,000		17.1000	34,200.00		0.0300	60.00	0.00	0.00	9.00	34,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430799	1196706209/06/2026	10/06/2026		6,258		17.1000	107,011.80		0.0300	187.74	0.00	0.00	28.16	107,227.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430800	1196706209/06/2026	10/06/2026		2,000		17.1000	34,200.00		0.0300	60.00	0.00	0.00	9.00	34,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430978	1196706209/06/2026	10/06/2026		10,195		17.1200	174,538.40		0.0300	305.85	0.00	0.00	45.88	174,890.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430979	1196706209/06/2026	10/06/2026		600		17.1200	10,272.00		0.0300	18.00	0.00	0.00	2.70	10,292.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40430980	1196706209/06/2026	10/06/2026		8,300		17.1200	142,096.00		0.0300	249.00	0.00	0.00	37.35	142,382.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40431514	1196706209/06/2026	10/06/2026		16,857		17.2400	290,614.68		0.0300	505.71	0.00	0.00	75.86	291,196.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40431995	1196706209/06/2026	10/06/2026		50		17.4100	870.50		0.0300	1.50	0.00	0.00	0.23	872.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	40431996	1196706209/06/2026	10/06/2026		5,000		17.4300	87,150.00		0.0300	150.00	0.00	0.00	22.50	87,322.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40431997	1196706209/06/2026	10/06/2026		500		17.4100	8,705.00		0.0300	15.00	0.00	0.00	2.25	8,722.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40431998	1196706209/06/2026	10/06/2026		34,450		17.4500	601,152.50		0.0300	1,033.50	0.00	0.00	155.03	602,341.03
REG	REGULAR TRADE	T+1 (FORMERLY NC	40434942	1197282510/06/2026	11/06/2026		2,000		16.6100	33,220.00		0.0300	60.00	0.00	0.00	9.00	33,289.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435550	1197282510/06/2026	11/06/2026		600		16.4900	9,894.00		0.0300	18.00	0.00	0.00	2.70	9,914.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435551	1197282510/06/2026	11/06/2026		2,500		16.5000	41,250.00		0.0300	75.00	0.00	0.00	11.25	41,336.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435552	1197282510/06/2026	11/06/2026		500		16.5000	8,250.00		0.0300	15.00	0.00	0.00	2.25	8,267.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435553	1197282510/06/2026	11/06/2026		5,000		16.4900	82,450.00		0.0300	150.00	0.00	0.00	22.50	82,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435554	1197282510/06/2026	11/06/2026		3,500		16.5000	57,750.00		0.0300	105.00	0.00	0.00	15.75	57,870.75

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security		Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGTL				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435592	11972825	10/06/2026	11/06/2026	2,000		16.5000	33,000.00		0.0300	60.00	0.00	0.00	9.00	33,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435626	11972825	10/06/2026	11/06/2026	5,000		16.5000	82,500.00		0.0300	150.00	0.00	0.00	22.50	82,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435742	11972825	10/06/2026	11/06/2026	900		16.5000	14,850.00		0.0300	27.00	0.00	0.00	4.05	14,881.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435746	11972825	10/06/2026	11/06/2026	17,201		16.5900	285,364.59		0.0300	516.03	0.00	0.00	77.40	285,958.02
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435748	11972825	10/06/2026	11/06/2026	2,799		16.5800	46,407.42		0.0300	83.97	0.00	0.00	12.60	46,503.99
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435782	11972825	10/06/2026	11/06/2026	2,799		16.5900	46,435.41		0.0300	83.97	0.00	0.00	12.60	46,531.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435896	11972825	10/06/2026	11/06/2026	48		16.5500	794.40		0.0300	1.44	0.00	0.00	0.22	796.06
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435963	11972825	10/06/2026	11/06/2026	7,720		16.7000	128,924.00		0.0300	231.60	0.00	0.00	34.74	129,190.34
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435964	11972825	10/06/2026	11/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40435965	11972825	10/06/2026	11/06/2026	2,000		16.7000	33,400.00		0.0300	60.00	0.00	0.00	9.00	33,469.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436107	11972825	10/06/2026	11/06/2026	10,000		16.8400	168,400.00		0.0300	300.00	0.00	0.00	45.00	168,745.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436109	11972825	10/06/2026	11/06/2026	100		16.7900	1,679.00		0.0300	3.00	0.00	0.00	0.45	1,682.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436143	11972825	10/06/2026	11/06/2026	2,000		16.8400	33,680.00		0.0300	60.00	0.00	0.00	9.00	33,749.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436157	11972825	10/06/2026	11/06/2026	2,000		16.8400	33,680.00		0.0300	60.00	0.00	0.00	9.00	33,749.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436187	11972825	10/06/2026	11/06/2026	1,000		16.8400	16,840.00		0.0300	30.00	0.00	0.00	4.50	16,874.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436188	11972825	10/06/2026	11/06/2026	500		16.8400	8,420.00		0.0300	15.00	0.00	0.00	2.25	8,437.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436219	11972825	10/06/2026	11/06/2026	961		16.8400	16,183.24		0.0300	28.83	0.00	0.00	4.32	16,216.39
REG	REGULAR TRADE	T+1 (FORMERLY NC	40436239	11972825	10/06/2026	11/06/2026	439		16.8400	7,392.76		0.0300	13.17	0.00	0.00	1.98	7,407.91
REG	REGULAR TRADE	T+1 (FORMERLY NC	40437113	11972825	10/06/2026	11/06/2026	100		16.7100	1,671.00		0.0300	3.00	0.00	0.00	0.45	1,674.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40437114	11972825	10/06/2026	11/06/2026	500		16.7100	8,355.00		0.0300	15.00	0.00	0.00	2.25	8,372.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40437129	11972825	10/06/2026	11/06/2026	900		16.7100	15,039.00		0.0300	27.00	0.00	0.00	4.05	15,070.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40437212	11972825	10/06/2026	11/06/2026	154		16.8000	2,587.20		0.0300	4.62	0.00	0.00	0.69	2,592.51
REG	REGULAR TRADE	T+1 (FORMERLY NC	40437446	11972825	10/06/2026	11/06/2026	1,846		16.8000	31,012.80		0.0300	55.38	0.00	0.00	8.31	31,076.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40439528	11972825	10/06/2026	11/06/2026	6		16.4900	98.94		0.0300	0.18	0.00	0.00	0.03	99.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40439547	11972825	10/06/2026	11/06/2026	2,494		16.4900	41,126.06		0.0300	74.82	0.00	0.00	11.22	41,212.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40439945	11972825	10/06/2026	11/06/2026	500		16.5500	8,275.00		0.0300	15.00	0.00	0.00	2.25	8,292.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40439946	11972825	10/06/2026	11/06/2026	399		16.5500	6,603.45		0.0300	11.97	0.00	0.00	1.80	6,617.22
REG	REGULAR TRADE	T+1 (FORMERLY NC	40439947	11972825	10/06/2026	11/06/2026	10,101		16.5500	167,171.55		0.0300	303.03	0.00	0.00	45.45	167,520.03
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440324	11972825	10/06/2026	11/06/2026	6,000		16.4500	98,700.00		0.0300	180.00	0.00	0.00	27.00	98,907.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440341	11972825	10/06/2026	11/06/2026	201		16.4500	3,306.45		0.0300	6.03	0.00	0.00	0.90	3,313.38
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440414	11972825	10/06/2026	11/06/2026	1,300		16.4900	21,437.00		0.0300	39.00	0.00	0.00	5.85	21,481.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440499	11972825	10/06/2026	11/06/2026	15		16.4900	247.35		0.0300	0.45	0.00	0.00	0.07	247.87
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440500	11972825	10/06/2026	11/06/2026	710		16.4900	11,707.90		0.0300	21.30	0.00	0.00	3.20	11,732.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440511	11972825	10/06/2026	11/06/2026	400		16.4900	6,596.00		0.0300	12.00	0.00	0.00	1.80	6,609.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40440514	11972825	10/06/2026	11/06/2026	875		16.4900	14,428.75		0.0300	26.25	0.00	0.00	3.94	14,458.94
REG	REGULAR TRADE	T+1 (FORMERLY NC	40443416	11972825	10/06/2026	11/06/2026	1,500		16.6700	25,005.00		0.0300	45.00	0.00	0.00	6.75	25,056.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40467296	1197901311	06/2026	12/06/2026	8,390		16.9900	142,546.10		0.0300	251.70	0.00	0.00	37.76	142,835.56
REG	REGULAR TRADE	T+1 (FORMERLY NC	40467297	1197901311	06/2026	12/06/2026	1,500		16.9800	25,470.00		0.0300	45.00	0.00	0.00	6.75	25,521.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40467310	1197901311	06/2026	12/06/2026	145		16.9900	2,463.55		0.0300	4.35	0.00	0.00	0.65	2,468.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	40467312	1197901311	06/2026	12/06/2026	7,965		16.9900	135,325.35		0.0300	238.95	0.00	0.00	35.84	135,600.14
REG	REGULAR TRADE	T+1 (FORMERLY NC	40467362	1197901311	06/2026	12/06/2026	500		16.9900	8,495.00		0.0300	15.00	0.00	0.00	2.25	8,512.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469980	1197901311	06/2026	12/06/2026	2,000		17.2200	34,440.00		0.0300	60.00	0.00	0.00	9.00	34,509.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469981	1197901311	06/2026	12/06/2026	1,000		17.2400	17,240.00		0.0300	30.00	0.00	0.00	4.50	17,274.50

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED					PQGTL			PK0153201014									
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469982	1197901311/06/2026	12/06/2026		100		17.2300	1,723.00		0.0300	3.00	0.00	0.00	0.45	1,726.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469983	1197901311/06/2026	12/06/2026		1		17.2200	17.22		0.0300	0.03	0.00	0.00	0.00	17.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469984	1197901311/06/2026	12/06/2026		13,750		17.2500	237,187.50		0.0300	412.50	0.00	0.00	61.88	237,661.88
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469985	1197901311/06/2026	12/06/2026		2		17.2500	34.50		0.0300	0.06	0.00	0.00	0.01	34.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469986	1197901311/06/2026	12/06/2026		646		17.2500	11,143.50		0.0300	19.38	0.00	0.00	2.91	11,165.79
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469987	1197901311/06/2026	12/06/2026		500		17.2500	8,625.00		0.0300	15.00	0.00	0.00	2.25	8,642.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469988	1197901311/06/2026	12/06/2026		10,000		17.2500	172,500.00		0.0300	300.00	0.00	0.00	45.00	172,845.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469989	1197901311/06/2026	12/06/2026		2,500		17.2500	43,125.00		0.0300	75.00	0.00	0.00	11.25	43,211.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469990	1197901311/06/2026	12/06/2026		3,000		17.2500	51,750.00		0.0300	90.00	0.00	0.00	13.50	51,853.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469991	1197901311/06/2026	12/06/2026		30,000		17.2500	517,500.00		0.0300	900.00	0.00	0.00	135.00	518,535.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469992	1197901311/06/2026	12/06/2026		500		17.2500	8,625.00		0.0300	15.00	0.00	0.00	2.25	8,642.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469993	1197901311/06/2026	12/06/2026		15,000		17.2100	258,150.00		0.0300	450.00	0.00	0.00	67.50	258,667.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469994	1197901311/06/2026	12/06/2026		15,000		17.2400	258,600.00		0.0300	450.00	0.00	0.00	67.50	259,117.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469995	1197901311/06/2026	12/06/2026		1,000		17.2400	17,240.00		0.0300	30.00	0.00	0.00	4.50	17,274.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40469996	1197901311/06/2026	12/06/2026		1		17.2400	17.24		0.0300	0.03	0.00	0.00	0.00	17.27
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470024	1197901311/06/2026	12/06/2026		1,250		17.2000	21,500.00		0.0300	37.50	0.00	0.00	5.63	21,543.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470027	1197901311/06/2026	12/06/2026		500		17.2000	8,600.00		0.0300	15.00	0.00	0.00	2.25	8,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470029	1197901311/06/2026	12/06/2026		1,250		17.2000	21,500.00		0.0300	37.50	0.00	0.00	5.63	21,543.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470232	1197901311/06/2026	12/06/2026		77		17.1400	1,319.78		0.0300	2.31	0.00	0.00	0.35	1,322.44
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470233	1197901311/06/2026	12/06/2026		2		17.1800	34.36		0.0300	0.06	0.00	0.00	0.01	34.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470234	1197901311/06/2026	12/06/2026		100		17.2000	1,720.00		0.0300	3.00	0.00	0.00	0.45	1,723.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470235	1197901311/06/2026	12/06/2026		951		17.1900	16,347.69		0.0300	28.53	0.00	0.00	4.28	16,380.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470236	1197901311/06/2026	12/06/2026		140		17.1900	2,406.60		0.0300	4.20	0.00	0.00	0.63	2,411.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470237	1197901311/06/2026	12/06/2026		1,250		17.2000	21,500.00		0.0300	37.50	0.00	0.00	5.63	21,543.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470238	1197901311/06/2026	12/06/2026		5,000		17.2500	86,250.00		0.0300	150.00	0.00	0.00	22.50	86,422.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470239	1197901311/06/2026	12/06/2026		250		17.2500	4,312.50		0.0300	7.50	0.00	0.00	1.13	4,321.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470240	1197901311/06/2026	12/06/2026		250		17.2400	4,310.00		0.0300	7.50	0.00	0.00	1.13	4,318.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470241	1197901311/06/2026	12/06/2026		90		17.2500	1,552.50		0.0300	2.70	0.00	0.00	0.41	1,555.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470242	1197901311/06/2026	12/06/2026		100		17.2500	1,725.00		0.0300	3.00	0.00	0.00	0.45	1,728.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470243	1197901311/06/2026	12/06/2026		275		17.2500	4,743.75		0.0300	8.25	0.00	0.00	1.24	4,753.24
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470244	1197901311/06/2026	12/06/2026		5,000		17.2500	86,250.00		0.0300	150.00	0.00	0.00	22.50	86,422.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470245	1197901311/06/2026	12/06/2026		1		17.2500	17.25		0.0300	0.03	0.00	0.00	0.00	17.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470246	1197901311/06/2026	12/06/2026		500		17.2500	8,625.00		0.0300	15.00	0.00	0.00	2.25	8,642.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470247	1197901311/06/2026	12/06/2026		3,579		17.2300	61,666.17		0.0300	107.37	0.00	0.00	16.11	61,789.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470248	1197901311/06/2026	12/06/2026		5,000		17.2400	86,200.00		0.0300	150.00	0.00	0.00	22.50	86,372.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470249	1197901311/06/2026	12/06/2026		579		17.2200	9,970.38		0.0300	17.37	0.00	0.00	2.61	9,990.36
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470250	1197901311/06/2026	12/06/2026		10		17.2200	172.20		0.0300	0.30	0.00	0.00	0.05	172.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470251	1197901311/06/2026	12/06/2026		500		17.2500	8,625.00		0.0300	15.00	0.00	0.00	2.25	8,642.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470252	1197901311/06/2026	12/06/2026		200		17.2500	3,450.00		0.0300	6.00	0.00	0.00	0.90	3,456.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470339	1197901311/06/2026	12/06/2026		5,500		17.2000	94,600.00		0.0300	165.00	0.00	0.00	24.75	94,789.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470341	1197901311/06/2026	12/06/2026		1,000		17.2000	17,200.00		0.0300	30.00	0.00	0.00	4.50	17,234.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470344	1197901311/06/2026	12/06/2026		500		17.2000	8,600.00		0.0300	15.00	0.00	0.00	2.25	8,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470347	1197901311/06/2026	12/06/2026		100		17.2000	1,720.00		0.0300	3.00	0.00	0.00	0.45	1,723.45

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020

Client: PAK-QATAR GENERAL TAKAFUL LIMITED

Security: ALL

Clearing Type: ALL

Trader: ALL

Executive Name: ALL

To Trade Date:: 15/09/2026

Market Type: ALL

Trade Type: ALL

Stock Exchange: ALL

Client Group: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED					PQGTL				PK0153201014								
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470365	1197901311/06/2026	12/06/2026		2,900		17.2000	49,880.00		0.0300	87.00	0.00	0.00	13.05	49,980.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470373	1197901311/06/2026	12/06/2026		4,100		17.2000	70,520.00		0.0300	123.00	0.00	0.00	18.45	70,661.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470386	1197901311/06/2026	12/06/2026		100		17.2000	1,720.00		0.0300	3.00	0.00	0.00	0.45	1,723.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470431	1197901311/06/2026	12/06/2026		3,000		17.2000	51,600.00		0.0300	90.00	0.00	0.00	13.50	51,703.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470432	1197901311/06/2026	12/06/2026		1,000		17.2000	17,200.00		0.0300	30.00	0.00	0.00	4.50	17,234.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470433	1197901311/06/2026	12/06/2026		500		17.2000	8,600.00		0.0300	15.00	0.00	0.00	2.25	8,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470437	1197901311/06/2026	12/06/2026		5,500		17.2000	94,600.00		0.0300	165.00	0.00	0.00	24.75	94,789.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470442	1197901311/06/2026	12/06/2026		5,000		17.2000	86,000.00		0.0300	150.00	0.00	0.00	22.50	86,172.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470443	1197901311/06/2026	12/06/2026		100		17.2000	1,720.00		0.0300	3.00	0.00	0.00	0.45	1,723.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470445	1197901311/06/2026	12/06/2026		1,250		17.2000	21,500.00		0.0300	37.50	0.00	0.00	5.63	21,543.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470448	1197901311/06/2026	12/06/2026		3,650		17.2000	62,780.00		0.0300	109.50	0.00	0.00	16.43	62,905.93
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470458	1197901311/06/2026	12/06/2026		1,000		17.1900	17,190.00		0.0300	30.00	0.00	0.00	4.50	17,224.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470459	1197901311/06/2026	12/06/2026		5,000		17.2000	86,000.00		0.0300	150.00	0.00	0.00	22.50	86,172.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470460	1197901311/06/2026	12/06/2026		231		17.2000	3,973.20		0.0300	6.93	0.00	0.00	1.04	3,981.17
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470461	1197901311/06/2026	12/06/2026		1,350		17.2000	23,220.00		0.0300	40.50	0.00	0.00	6.08	23,266.58
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470463	1197901311/06/2026	12/06/2026		750		17.2000	12,900.00		0.0300	22.50	0.00	0.00	3.38	12,925.88
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470470	1197901311/06/2026	12/06/2026		600		17.2000	10,320.00		0.0300	18.00	0.00	0.00	2.70	10,340.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470475	1197901311/06/2026	12/06/2026		1,000		17.2000	17,200.00		0.0300	30.00	0.00	0.00	4.50	17,234.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470478	1197901311/06/2026	12/06/2026		69		17.2000	1,186.80		0.0300	2.07	0.00	0.00	0.31	1,189.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470481	1197901311/06/2026	12/06/2026		250		17.2000	4,300.00		0.0300	7.50	0.00	0.00	1.13	4,308.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470482	1197901311/06/2026	12/06/2026		1,911		17.2000	32,869.20		0.0300	57.33	0.00	0.00	8.60	32,935.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470497	1197901311/06/2026	12/06/2026		200		17.2300	3,446.00		0.0300	6.00	0.00	0.00	0.90	3,452.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470498	1197901311/06/2026	12/06/2026		100		17.2300	1,723.00		0.0300	3.00	0.00	0.00	0.45	1,726.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470575	1197901311/06/2026	12/06/2026		1,000		17.3800	17,380.00		0.0300	30.00	0.00	0.00	4.50	17,414.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470576	1197901311/06/2026	12/06/2026		500		17.3900	8,695.00		0.0300	15.00	0.00	0.00	2.25	8,712.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470577	1197901311/06/2026	12/06/2026		1,000		17.3900	17,390.00		0.0300	30.00	0.00	0.00	4.50	17,424.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470578	1197901311/06/2026	12/06/2026		100		17.3900	1,739.00		0.0300	3.00	0.00	0.00	0.45	1,742.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470580	1197901311/06/2026	12/06/2026		100		17.3800	1,738.00		0.0300	3.00	0.00	0.00	0.45	1,741.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470582	1197901311/06/2026	12/06/2026		100		17.3900	1,739.00		0.0300	3.00	0.00	0.00	0.45	1,742.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470586	1197901311/06/2026	12/06/2026		200		17.3900	3,478.00		0.0300	6.00	0.00	0.00	0.90	3,484.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470627	1197901311/06/2026	12/06/2026		1,500		17.5000	26,250.00		0.0300	45.00	0.00	0.00	6.75	26,301.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470628	1197901311/06/2026	12/06/2026		100		17.5000	1,750.00		0.0300	3.00	0.00	0.00	0.45	1,753.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470647	1197901311/06/2026	12/06/2026		23,400		17.5000	409,500.00		0.0300	702.00	0.00	0.00	105.30	410,307.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40470712	1197901311/06/2026	12/06/2026		2,523		17.3300	43,723.59		0.0300	75.69	0.00	0.00	11.35	43,810.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40471022	1197901311/06/2026	12/06/2026		200		17.3600	3,472.00		0.0300	6.00	0.00	0.00	0.90	3,478.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40471025	1197901311/06/2026	12/06/2026		277		17.3600	4,808.72		0.0300	8.31	0.00	0.00	1.25	4,818.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40471942	1197901311/06/2026	12/06/2026		500		17.2400	8,620.00		0.0300	15.00	0.00	0.00	2.25	8,637.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40472210	1197901311/06/2026	12/06/2026		8,000		17.2200	137,760.00		0.0300	240.00	0.00	0.00	36.00	138,036.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40496325	1198522112/06/2026	15/06/2026		5,491		15.9900	87,801.09		0.0300	164.73	0.00	0.00	24.71	87,990.53
REG	REGULAR TRADE	T+1 (FORMERLY NC	40496343	1198522112/06/2026	15/06/2026		9,000		15.9900	143,910.00		0.0300	270.00	0.00	0.00	40.50	144,220.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40496347	1198522112/06/2026	15/06/2026		509		15.9900	8,138.91		0.0300	15.27	0.00	0.00	2.29	8,156.47
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525554	1199378215/06/2026	16/06/2026			1	15.1800		15.18	0.0000	0.00	0.00	0.00	0.00	(15.18)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525555	1199378215/06/2026	16/06/2026			1	15.1700		15.17	0.0000	0.00	0.00	0.00	0.00	(15.17)

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:11

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security		Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT		PK0153201014									
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525556	1199378215/06/2026	16/06/2026		1	15.1600			15.16	0.0000	0.00	0.00	0.00	0.00	(15.16)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525557	1199378215/06/2026	16/06/2026		2	15.1500			30.30	0.0000	0.00	0.00	0.00	0.00	(30.30)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525558	1199378215/06/2026	16/06/2026			2,200	15.1500		33,330.00	0.0000	0.00	0.00	0.00	0.00	(33,330.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525559	1199378215/06/2026	16/06/2026		2	15.1100			30.22	0.0000	0.00	0.00	0.00	0.00	(30.22)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525560	1199378215/06/2026	16/06/2026		2	15.1400			30.28	0.0000	0.00	0.00	0.00	0.00	(30.28)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525561	1199378215/06/2026	16/06/2026		100	15.1500			1,515.00	0.0000	0.00	0.00	0.00	0.00	(1,515.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525562	1199378215/06/2026	16/06/2026		3,000	15.1500			45,450.00	0.0000	0.00	0.00	0.00	0.00	(45,450.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525563	1199378215/06/2026	16/06/2026		25	15.1500			378.75	0.0000	0.00	0.00	0.00	0.00	(378.75)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525564	1199378215/06/2026	16/06/2026		250	15.1000			3,775.00	0.0000	0.00	0.00	0.00	0.00	(3,775.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525565	1199378215/06/2026	16/06/2026		100	15.1000			1,510.00	0.0000	0.00	0.00	0.00	0.00	(1,510.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525566	1199378215/06/2026	16/06/2026		500	15.1000			7,550.00	0.0000	0.00	0.00	0.00	0.00	(7,550.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525567	1199378215/06/2026	16/06/2026		697	15.1000			10,524.70	0.0000	0.00	0.00	0.00	0.00	(10,524.70)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525568	1199378215/06/2026	16/06/2026		100	15.1000			1,510.00	0.0000	0.00	0.00	0.00	0.00	(1,510.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525573	1199378215/06/2026	16/06/2026		200	15.1100			3,022.00	0.0000	0.00	0.00	0.00	0.00	(3,022.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525570	1199378215/06/2026	16/06/2026		100	15.1300			1,513.00	0.0000	0.00	0.00	0.00	0.00	(1,513.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525571	1199378215/06/2026	16/06/2026		2	15.1300			30.26	0.0000	0.00	0.00	0.00	0.00	(30.26)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525572	1199378215/06/2026	16/06/2026		2	15.1200			30.24	0.0000	0.00	0.00	0.00	0.00	(30.24)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525573	1199378215/06/2026	16/06/2026		50	15.1000			755.00	0.0000	0.00	0.00	0.00	0.00	(755.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525574	1199378215/06/2026	16/06/2026		10	15.0800			150.80	0.0000	0.00	0.00	0.00	0.00	(150.80)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525575	1199378215/06/2026	16/06/2026		280	15.1000			4,228.00	0.0000	0.00	0.00	0.00	0.00	(4,228.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525576	1199378215/06/2026	16/06/2026		200	15.0800			3,016.00	0.0000	0.00	0.00	0.00	0.00	(3,016.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525577	1199378215/06/2026	16/06/2026		40	15.1000			604.00	0.0000	0.00	0.00	0.00	0.00	(604.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525578	1199378215/06/2026	16/06/2026		100	15.1000			1,510.00	0.0000	0.00	0.00	0.00	0.00	(1,510.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525579	1199378215/06/2026	16/06/2026		200	15.1000			3,020.00	0.0000	0.00	0.00	0.00	0.00	(3,020.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525580	1199378215/06/2026	16/06/2026		30,000	15.1000			453,000.00	0.0000	0.00	0.00	0.00	0.00	(453,000.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525581	1199378215/06/2026	16/06/2026		500	15.1000			7,550.00	0.0000	0.00	0.00	0.00	0.00	(7,550.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525582	1199378215/06/2026	16/06/2026		2	15.1000			30.20	0.0000	0.00	0.00	0.00	0.00	(30.20)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525583	1199378215/06/2026	16/06/2026		400	15.1000			6,040.00	0.0000	0.00	0.00	0.00	0.00	(6,040.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525584	1199378215/06/2026	16/06/2026		3,000	15.1000			45,300.00	0.0000	0.00	0.00	0.00	0.00	(45,300.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40525585	1199378215/06/2026	16/06/2026			10,000	15.0800		150,800.00	0.0000	0.00	0.00	0.00	0.00	(150,800.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40528177	1199322815/06/2026	16/06/2026		3,722		15.0100	55,867.22		0.0300	111.66	0.00	0.00	16.75	55,995.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40528208	1199322815/06/2026	16/06/2026		100		15.0100	1,501.00		0.0300	3.00	0.00	0.00	0.45	1,504.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40529264	1199322815/06/2026	16/06/2026		2,912		15.0600	43,854.72		0.0300	87.36	0.00	0.00	13.10	43,955.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40529299	1199322815/06/2026	16/06/2026		97		15.0600	1,460.82		0.0300	2.91	0.00	0.00	0.44	1,464.17
REG	REGULAR TRADE	T+1 (FORMERLY NC	40529560	1199322815/06/2026	16/06/2026		991		15.0600	14,924.46		0.0300	29.73	0.00	0.00	4.46	14,958.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40529611	1199322815/06/2026	16/06/2026		5,000		15.0300	75,150.00		0.0300	150.00	0.00	0.00	22.50	75,322.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40529936	1199322815/06/2026	16/06/2026		9,250		15.0100	138,842.50		0.0300	277.50	0.00	0.00	41.63	139,161.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40529938	1199322815/06/2026	16/06/2026		750		15.0100	11,257.50		0.0300	22.50	0.00	0.00	3.38	11,283.38
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532256	1199322815/06/2026	16/06/2026		7,924		15.0000	118,860.00		0.0300	237.72	0.00	0.00	35.66	119,133.38
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532261	1199322815/06/2026	16/06/2026		1,000		15.0000	15,000.00		0.0300	30.00	0.00	0.00	4.50	15,034.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532295	1199322815/06/2026	16/06/2026		1,076		15.0000	16,140.00		0.0300	32.28	0.00	0.00	4.84	16,177.12
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532297	1199322815/06/2026	16/06/2026		6,024		15.0000	90,360.00		0.0300	180.72	0.00	0.00	27.11	90,567.83
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532582	1199322815/06/2026	16/06/2026		3,976		15.0000	59,640.00		0.0300	119.28	0.00	0.00	17.89	59,777.17

FOUNDATION SECURITIES (PRIVATE) LIMITED

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Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532583	11993228	15/06/2026	16/06/2026	9,245		15.0000	138,675.00		0.0300	277.35	0.00	0.00	41.60	138,993.95
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532779	11993228	15/06/2026	16/06/2026	10,000		15.0000	150,000.00		0.0300	300.00	0.00	0.00	45.00	150,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532821	11993228	15/06/2026	16/06/2026	2,311		15.0000	34,665.00		0.0300	69.33	0.00	0.00	10.40	34,744.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532881	11993228	15/06/2026	16/06/2026	7,000		15.0000	105,000.00		0.0300	210.00	0.00	0.00	31.50	105,241.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40532886	11993228	15/06/2026	16/06/2026	689		15.0000	10,335.00		0.0300	20.67	0.00	0.00	3.10	10,358.77
REG	REGULAR TRADE	T+1 (FORMERLY NC	40538012	11993228	15/06/2026	16/06/2026	567		14.9700	8,487.99		0.0300	17.01	0.00	0.00	2.55	8,507.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	40538135	11993228	15/06/2026	16/06/2026	2,800		14.9800	41,944.00		0.0300	84.00	0.00	0.00	12.60	42,040.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40538136	11993228	15/06/2026	16/06/2026	2,100		14.9800	31,458.00		0.0300	63.00	0.00	0.00	9.45	31,530.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40540083	11993228	15/06/2026	16/06/2026	755		15.0000	11,325.00		0.0300	22.65	0.00	0.00	3.40	11,351.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40544542	12002470	16/06/2026	17/06/2026	500		14.9900	7,495.00		0.0300	15.00	0.00	0.00	2.25	7,512.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40544543	12002470	16/06/2026	17/06/2026	653		14.9900	9,788.47		0.0300	19.59	0.00	0.00	2.94	9,811.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40544544	12002470	16/06/2026	17/06/2026	2,000		15.0000	30,000.00		0.0300	60.00	0.00	0.00	9.00	30,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40544546	12002470	16/06/2026	17/06/2026	2,500		15.0000	37,500.00		0.0300	75.00	0.00	0.00	11.25	37,586.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40545605	12002470	16/06/2026	17/06/2026	4,095		15.0000	61,425.00		0.0300	122.85	0.00	0.00	18.43	61,566.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40546821	12002470	16/06/2026	17/06/2026	2,450		15.0000	36,750.00		0.0300	73.50	0.00	0.00	11.03	36,834.53
REG	REGULAR TRADE	T+1 (FORMERLY NC	40546822	12002470	16/06/2026	17/06/2026	5,000		15.0000	75,000.00		0.0300	150.00	0.00	0.00	22.50	75,172.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40546827	12002470	16/06/2026	17/06/2026	12,550		15.0000	188,250.00		0.0300	376.50	0.00	0.00	56.48	188,682.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547880	12002470	16/06/2026	17/06/2026	100		15.3700	1,537.00		0.0300	3.00	0.00	0.00	0.45	1,540.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547881	12002470	16/06/2026	17/06/2026	1		15.3700	15.37		0.0300	0.03	0.00	0.00	0.00	15.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547882	12002470	16/06/2026	17/06/2026	1		15.4000	15.40		0.0300	0.03	0.00	0.00	0.00	15.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547883	12002470	16/06/2026	17/06/2026	2,000		15.4000	30,800.00		0.0300	60.00	0.00	0.00	9.00	30,869.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547884	12002470	16/06/2026	17/06/2026	1		15.3900	15.39		0.0300	0.03	0.00	0.00	0.00	15.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547886	12002470	16/06/2026	17/06/2026	2,000		15.3900	30,780.00		0.0300	60.00	0.00	0.00	9.00	30,849.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547887	12002470	16/06/2026	17/06/2026	1		15.3800	15.38		0.0300	0.03	0.00	0.00	0.00	15.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547888	12002470	16/06/2026	17/06/2026	500		15.4000	7,700.00		0.0300	15.00	0.00	0.00	2.25	7,717.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547925	12002470	16/06/2026	17/06/2026	300		15.4000	4,620.00		0.0300	9.00	0.00	0.00	1.35	4,630.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547974	12002470	16/06/2026	17/06/2026	2,247		15.4700	34,761.09		0.0300	67.41	0.00	0.00	10.11	34,838.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547977	12002470	16/06/2026	17/06/2026	1		15.4900	15.49		0.0300	0.03	0.00	0.00	0.00	15.52
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547978	12002470	16/06/2026	17/06/2026	4,000		15.4900	61,960.00		0.0300	120.00	0.00	0.00	18.00	62,098.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547979	12002470	16/06/2026	17/06/2026	2,000		15.5000	31,000.00		0.0300	60.00	0.00	0.00	9.00	31,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547980	12002470	16/06/2026	17/06/2026	15,000		15.5000	232,500.00		0.0300	450.00	0.00	0.00	67.50	233,017.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547981	12002470	16/06/2026	17/06/2026	500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547982	12002470	16/06/2026	17/06/2026	500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547983	12002470	16/06/2026	17/06/2026	3,457		15.4900	53,548.93		0.0300	103.71	0.00	0.00	15.56	53,668.20
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547985	12002470	16/06/2026	17/06/2026	10,000		15.5000	155,000.00		0.0300	300.00	0.00	0.00	45.00	155,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547986	12002470	16/06/2026	17/06/2026	1		15.5000	15.50		0.0300	0.03	0.00	0.00	0.00	15.53
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547988	12002470	16/06/2026	17/06/2026	1,000		15.5000	15,500.00		0.0300	30.00	0.00	0.00	4.50	15,534.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547989	12002470	16/06/2026	17/06/2026	500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547990	12002470	16/06/2026	17/06/2026	100		15.5000	1,550.00		0.0300	3.00	0.00	0.00	0.45	1,553.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40547996	12002470	16/06/2026	17/06/2026	3,495		15.5000	54,172.50		0.0300	104.85	0.00	0.00	15.73	54,293.08
REG	REGULAR TRADE	T+1 (FORMERLY NC	40548278	12002470	16/06/2026	17/06/2026	10,369		15.4800	160,512.12		0.0300	311.07	0.00	0.00	46.66	160,869.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40548279	12002470	16/06/2026	17/06/2026	800		15.4700	12,376.00		0.0300	24.00	0.00	0.00	3.60	12,403.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40548828	12002470	16/06/2026	17/06/2026	20		15.3000	306.00		0.0300	0.60	0.00	0.00	0.09	306.69

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QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	40548829	1200247016/06/2026	17/06/2026		4,993		15.3000	76,392.90		0.0300	149.79	0.00	0.00	22.47	76,565.16
REG	REGULAR TRADE	T+1 (FORMERLY NC	40549070	1200247016/06/2026	17/06/2026		4,500		15.2800	68,760.00		0.0300	135.00	0.00	0.00	20.25	68,915.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40549083	1200247016/06/2026	17/06/2026		4,971		15.3000	76,056.30		0.0300	149.13	0.00	0.00	22.37	76,227.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40549084	1200247016/06/2026	17/06/2026		29		15.2900	443.41		0.0300	0.87	0.00	0.00	0.13	444.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40549122	1200247016/06/2026	17/06/2026		3,029		15.3000	46,343.70		0.0300	90.87	0.00	0.00	13.63	46,448.20
REG	REGULAR TRADE	T+1 (FORMERLY NC	40549145	1200247016/06/2026	17/06/2026		500		15.3000	7,650.00		0.0300	15.00	0.00	0.00	2.25	7,667.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40554667	1200247016/06/2026	17/06/2026		10		15.0000	150.00		0.0300	0.30	0.00	0.00	0.05	150.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40554670	1200247016/06/2026	17/06/2026		162		15.0000	2,430.00		0.0300	4.86	0.00	0.00	0.73	2,435.59
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560535	1200247016/06/2026	17/06/2026		7		15.1500	106.05		0.0300	0.21	0.00	0.00	0.03	106.29
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560536	1200247016/06/2026	17/06/2026		7		15.1500	106.05		0.0300	0.21	0.00	0.00	0.03	106.29
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560537	1200247016/06/2026	17/06/2026		500		15.2000	7,600.00		0.0300	15.00	0.00	0.00	2.25	7,617.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560538	1200247016/06/2026	17/06/2026		7		15.1900	106.33		0.0300	0.21	0.00	0.00	0.03	106.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560539	1200247016/06/2026	17/06/2026		5,000		15.1900	75,950.00		0.0300	150.00	0.00	0.00	22.50	76,122.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560540	1200247016/06/2026	17/06/2026		7		15.1800	106.26		0.0300	0.21	0.00	0.00	0.03	106.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560541	1200247016/06/2026	17/06/2026		36		15.1800	546.48		0.0300	1.08	0.00	0.00	0.16	547.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560542	1200247016/06/2026	17/06/2026		7		15.2400	106.68		0.0300	0.21	0.00	0.00	0.03	106.92
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560543	1200247016/06/2026	17/06/2026		10,001		15.2400	152,415.24		0.0300	300.03	0.00	0.00	45.00	152,760.27
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560544	1200247016/06/2026	17/06/2026		5,000		15.2300	76,150.00		0.0300	150.00	0.00	0.00	22.50	76,322.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560545	1200247016/06/2026	17/06/2026		5,000		15.2300	76,150.00		0.0300	150.00	0.00	0.00	22.50	76,322.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560546	1200247016/06/2026	17/06/2026		7		15.2000	106.40		0.0300	0.21	0.00	0.00	0.03	106.64
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560547	1200247016/06/2026	17/06/2026		900		15.2200	13,698.00		0.0300	27.00	0.00	0.00	4.05	13,729.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560549	1200247016/06/2026	17/06/2026		4		15.2000	60.80		0.0300	0.12	0.00	0.00	0.02	60.94
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560550	1200247016/06/2026	17/06/2026		100		15.2000	1,520.00		0.0300	3.00	0.00	0.00	0.45	1,523.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560552	1200247016/06/2026	17/06/2026		100		15.1900	1,519.00		0.0300	3.00	0.00	0.00	0.45	1,522.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560553	1200247016/06/2026	17/06/2026		1,700		15.2400	25,908.00		0.0300	51.00	0.00	0.00	7.65	25,966.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560554	1200247016/06/2026	17/06/2026		200		15.2400	3,048.00		0.0300	6.00	0.00	0.00	0.90	3,054.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560555	1200247016/06/2026	17/06/2026		1,417		15.2400	21,595.08		0.0300	42.51	0.00	0.00	6.38	21,643.97
REG	REGULAR TRADE	T+1 (FORMERLY NC	40560605	1200247016/06/2026	17/06/2026		6,510		15.1300	98,496.30		0.0300	195.30	0.00	0.00	29.30	98,720.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40565122	1200247016/06/2026	17/06/2026		10,991		14.9900	164,755.09		0.0300	329.73	0.00	0.00	49.46	165,134.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	40565133	1200247016/06/2026	17/06/2026		18,187		15.0000	272,805.00		0.0300	545.61	0.00	0.00	81.84	273,432.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40565139	1200247016/06/2026	17/06/2026		19,009		14.9900	284,944.91		0.0300	570.27	0.00	0.00	85.54	285,600.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40565565	1200247016/06/2026	17/06/2026		3,041		15.0000	45,615.00		0.0300	91.23	0.00	0.00	13.68	45,719.91
REG	REGULAR TRADE	T+1 (FORMERLY NC	40565566	1200247016/06/2026	17/06/2026		2,500		14.9900	37,475.00		0.0300	75.00	0.00	0.00	11.25	37,561.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40565570	1200247016/06/2026	17/06/2026		2,500		15.0000	37,500.00		0.0300	75.00	0.00	0.00	11.25	37,586.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40597618	1201205717/06/2026	18/06/2026		50,000		14.9000	745,000.00		0.0300	1,500.00	0.00	0.00	225.00	746,725.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40597619	1201205717/06/2026	18/06/2026		10,000		14.9000	149,000.00		0.0300	300.00	0.00	0.00	45.00	149,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40604380	1201205717/06/2026	18/06/2026		12,668		14.8500	188,119.80		0.0300	380.04	0.00	0.00	57.01	188,556.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40604474	1201205717/06/2026	18/06/2026		1		14.8500	14.85		0.0300	0.03	0.00	0.00	0.00	14.88
REG	REGULAR TRADE	T+1 (FORMERLY NC	40606407	1201205717/06/2026	18/06/2026		31,868		14.8500	473,239.80		0.0300	956.04	0.00	0.00	143.41	474,339.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40606764	1201205717/06/2026	18/06/2026		2,990		14.8500	44,401.50		0.0300	89.70	0.00	0.00	13.46	44,504.66
REG	REGULAR TRADE	T+1 (FORMERLY NC	40698293	1203891722/06/2026	23/06/2026		300		14.9000	4,470.00		0.0300	9.00	0.00	0.00	1.35	4,480.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40698294	1203891722/06/2026	23/06/2026		200		14.9000	2,980.00		0.0300	6.00	0.00	0.00	0.90	2,986.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40700674	1203891722/06/2026	23/06/2026		500		14.9000	7,450.00		0.0300	15.00	0.00	0.00	2.25	7,467.25

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL			PK0153201014											
REG	REGULAR TRADE	T+1 (FORMERLY NC	40716759	1204514323/06/2026	24/06/2026		786		15.5500	12,222.30		0.0300	23.58	0.00	0.00	3.54	12,249.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40716760	1204514323/06/2026	24/06/2026		15,447		15.5500	240,200.85		0.0300	463.41	0.00	0.00	69.51	240,733.77
REG	REGULAR TRADE	T+1 (FORMERLY NC	40716761	1204514323/06/2026	24/06/2026		5,000		15.5500	77,750.00		0.0300	150.00	0.00	0.00	22.50	77,922.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40716971	1204514323/06/2026	24/06/2026		1		15.6900	15.69		0.0300	0.03	0.00	0.00	0.00	15.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40716973	1204514323/06/2026	24/06/2026		5,000		15.6900	78,450.00		0.0300	150.00	0.00	0.00	22.50	78,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40716977	1204514323/06/2026	24/06/2026		3,400		15.7000	53,380.00		0.0300	102.00	0.00	0.00	15.30	53,497.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40717002	1204514323/06/2026	24/06/2026		5,000		15.7000	78,500.00		0.0300	150.00	0.00	0.00	22.50	78,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40717030	1204514323/06/2026	24/06/2026		2,390		15.7000	37,523.00		0.0300	71.70	0.00	0.00	10.76	37,605.46
REG	REGULAR TRADE	T+1 (FORMERLY NC	40717048	1204514323/06/2026	24/06/2026		8,821		15.7000	138,489.70		0.0300	264.63	0.00	0.00	39.69	138,794.02
REG	REGULAR TRADE	T+1 (FORMERLY NC	40717072	1204514323/06/2026	24/06/2026		14,000		15.7000	219,800.00		0.0300	420.00	0.00	0.00	63.00	220,283.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40720494	1204514323/06/2026	24/06/2026		288		15.4000	4,435.20		0.0300	8.64	0.00	0.00	1.30	4,445.14
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722037	1204514323/06/2026	24/06/2026		109,877		15.6000	1,714,081.20		0.0300	3,296.31	0.00	0.00	494.45	1,717,871.96
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722043	1204514323/06/2026	24/06/2026		123		15.5700	1,915.11		0.0300	3.69	0.00	0.00	0.55	1,919.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722044	1204514323/06/2026	24/06/2026		10,000		15.5700	155,700.00		0.0300	300.00	0.00	0.00	45.00	156,045.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722079	1204514323/06/2026	24/06/2026		3,500		15.5900	54,565.00		0.0300	105.00	0.00	0.00	15.75	54,685.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722080	1204514323/06/2026	24/06/2026		2,000		15.6000	31,200.00		0.0300	60.00	0.00	0.00	9.00	31,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722082	1204514323/06/2026	24/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722083	1204514323/06/2026	24/06/2026		2,377		15.6000	37,081.20		0.0300	71.31	0.00	0.00	10.70	37,163.21
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722117	1204514323/06/2026	24/06/2026		70		15.6000	1,092.00		0.0300	2.10	0.00	0.00	0.32	1,094.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722141	1204514323/06/2026	24/06/2026		6,600		15.6000	102,960.00		0.0300	198.00	0.00	0.00	29.70	103,187.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722216	1204514323/06/2026	24/06/2026		2,109		15.6000	32,900.40		0.0300	63.27	0.00	0.00	9.49	32,973.16
REG	REGULAR TRADE	T+1 (FORMERLY NC	40722218	1204514323/06/2026	24/06/2026		3,244		15.6000	50,606.40		0.0300	97.32	0.00	0.00	14.60	50,718.32
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725567	1204514323/06/2026	24/06/2026		6,284		15.5900	97,967.56		0.0300	188.52	0.00	0.00	28.28	98,184.36
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725568	1204514323/06/2026	24/06/2026		1		15.5900	15.59		0.0300	0.03	0.00	0.00	0.00	15.62
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725569	1204514323/06/2026	24/06/2026		1		15.5900	15.59		0.0300	0.03	0.00	0.00	0.00	15.62
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725570	1204514323/06/2026	24/06/2026		1		15.5900	15.59		0.0300	0.03	0.00	0.00	0.00	15.62
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725581	1204514323/06/2026	24/06/2026		1,379		15.6000	21,512.40		0.0300	41.37	0.00	0.00	6.21	21,559.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725582	1204514323/06/2026	24/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725583	1204514323/06/2026	24/06/2026		1,000		15.6000	15,600.00		0.0300	30.00	0.00	0.00	4.50	15,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725585	1204514323/06/2026	24/06/2026		30		15.6000	468.00		0.0300	0.90	0.00	0.00	0.14	469.04
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725587	1204514323/06/2026	24/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40725588	1204514323/06/2026	24/06/2026		1,000		15.6000	15,600.00		0.0300	30.00	0.00	0.00	4.50	15,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40726168	1204514323/06/2026	24/06/2026		1,650		15.6000	25,740.00		0.0300	49.50	0.00	0.00	7.43	25,796.93
REG	REGULAR TRADE	T+1 (FORMERLY NC	40726187	1204514323/06/2026	24/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739573	1205170324/06/2026	29/06/2026		100		15.5400	1,554.00		0.0300	3.00	0.00	0.00	0.45	1,557.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739574	1205170324/06/2026	29/06/2026		989		15.5400	15,369.06		0.0300	29.67	0.00	0.00	4.45	15,403.18
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739583	1205170324/06/2026	29/06/2026		7		15.5500	108.85		0.0300	0.21	0.00	0.00	0.03	109.09
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739584	1205170324/06/2026	29/06/2026		6,485		15.5500	100,841.75		0.0300	194.55	0.00	0.00	29.18	101,065.48
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739736	1205170324/06/2026	29/06/2026		6		15.5900	93.54		0.0300	0.18	0.00	0.00	0.03	93.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739738	1205170324/06/2026	29/06/2026		100		15.5900	1,559.00		0.0300	3.00	0.00	0.00	0.45	1,562.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739739	1205170324/06/2026	29/06/2026		1		15.5900	15.59		0.0300	0.03	0.00	0.00	0.00	15.62
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739745	1205170324/06/2026	29/06/2026		1,000		15.5900	15,590.00		0.0300	30.00	0.00	0.00	4.50	15,624.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739764	1205170324/06/2026	29/06/2026		5,000		15.6000	78,000.00		0.0300	150.00	0.00	0.00	22.50	78,172.50

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739915	1205170324/06/2026	29/06/2026		1		15.6000	15.60		0.0300	0.03	0.00	0.00	0.00	15.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	40739916	1205170324/06/2026	29/06/2026		4,878		15.6000	76,096.80		0.0300	146.34	0.00	0.00	21.95	76,265.09
REG	REGULAR TRADE	T+1 (FORMERLY NC	40743717	1205170324/06/2026	29/06/2026		500		15.6000	7,800.00		0.0300	15.00	0.00	0.00	2.25	7,817.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744088	1205170324/06/2026	29/06/2026		4,295		15.6400	67,173.80		0.0300	128.85	0.00	0.00	19.33	67,321.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744089	1205170324/06/2026	29/06/2026		7		15.6400	109.48		0.0300	0.21	0.00	0.00	0.03	109.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744090	1205170324/06/2026	29/06/2026		7		15.6400	109.48		0.0300	0.21	0.00	0.00	0.03	109.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744091	1205170324/06/2026	29/06/2026		50		15.6400	782.00		0.0300	1.50	0.00	0.00	0.23	783.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744092	1205170324/06/2026	29/06/2026		6		15.6400	93.84		0.0300	0.18	0.00	0.00	0.03	94.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744102	1205170324/06/2026	29/06/2026		200		15.6500	3,130.00		0.0300	6.00	0.00	0.00	0.90	3,136.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744103	1205170324/06/2026	29/06/2026		500		15.6500	7,825.00		0.0300	15.00	0.00	0.00	2.25	7,842.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744104	1205170324/06/2026	29/06/2026		5,000		15.6500	78,250.00		0.0300	150.00	0.00	0.00	22.50	78,422.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744105	1205170324/06/2026	29/06/2026		500		15.6500	7,825.00		0.0300	15.00	0.00	0.00	2.25	7,842.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744106	1205170324/06/2026	29/06/2026		300		15.6500	4,695.00		0.0300	9.00	0.00	0.00	1.35	4,705.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744107	1205170324/06/2026	29/06/2026		10		15.6500	156.50		0.0300	0.30	0.00	0.00	0.05	156.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744108	1205170324/06/2026	29/06/2026		490		15.6500	7,668.50		0.0300	14.70	0.00	0.00	2.21	7,685.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744109	1205170324/06/2026	29/06/2026		500		15.6500	7,825.00		0.0300	15.00	0.00	0.00	2.25	7,842.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744112	1205170324/06/2026	29/06/2026		60		15.6600	939.60		0.0300	1.80	0.00	0.00	0.27	941.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744113	1205170324/06/2026	29/06/2026		24,840		15.6600	388,994.40		0.0300	745.20	0.00	0.00	111.78	389,851.38
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744114	1205170324/06/2026	29/06/2026		100		15.6600	1,566.00		0.0300	3.00	0.00	0.00	0.45	1,569.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744261	1205170324/06/2026	29/06/2026		100		15.6900	1,569.00		0.0300	3.00	0.00	0.00	0.45	1,572.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744262	1205170324/06/2026	29/06/2026		1		15.6900	15.69		0.0300	0.03	0.00	0.00	0.00	15.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744263	1205170324/06/2026	29/06/2026		574		15.6900	9,006.06		0.0300	17.22	0.00	0.00	2.58	9,025.86
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744270	1205170324/06/2026	29/06/2026		90		15.7000	1,413.00		0.0300	2.70	0.00	0.00	0.41	1,416.11
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744271	1205170324/06/2026	29/06/2026		10		15.7000	157.00		0.0300	0.30	0.00	0.00	0.05	157.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744272	1205170324/06/2026	29/06/2026		5,000		15.7000	78,500.00		0.0300	150.00	0.00	0.00	22.50	78,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744273	1205170324/06/2026	29/06/2026		1		15.7000	15.70		0.0300	0.03	0.00	0.00	0.00	15.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744275	1205170324/06/2026	29/06/2026		500		15.7000	7,850.00		0.0300	15.00	0.00	0.00	2.25	7,867.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744436	1205170324/06/2026	29/06/2026		5,899		15.7200	92,732.28		0.0300	176.97	0.00	0.00	26.55	92,935.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744437	1205170324/06/2026	29/06/2026		1		15.7200	15.72		0.0300	0.03	0.00	0.00	0.00	15.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744438	1205170324/06/2026	29/06/2026		1		15.7200	15.72		0.0300	0.03	0.00	0.00	0.00	15.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744439	1205170324/06/2026	29/06/2026		50		15.7200	786.00		0.0300	1.50	0.00	0.00	0.23	787.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40744440	1205170324/06/2026	29/06/2026		83		15.7200	1,304.76		0.0300	2.49	0.00	0.00	0.37	1,307.62
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748574	1205170324/06/2026	29/06/2026		1,001		15.4300	15,445.43		0.0300	30.03	0.00	0.00	4.50	15,479.96
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748577	1205170324/06/2026	29/06/2026		1,000		15.4400	15,440.00		0.0300	30.00	0.00	0.00	4.50	15,474.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748585	1205170324/06/2026	29/06/2026		2,960		15.4500	45,732.00		0.0300	88.80	0.00	0.00	13.32	45,834.12
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748590	1205170324/06/2026	29/06/2026		15		15.4800	232.20		0.0300	0.45	0.00	0.00	0.07	232.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748600	1205170324/06/2026	29/06/2026		5,000		15.4900	77,450.00		0.0300	150.00	0.00	0.00	22.50	77,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748644	1205170324/06/2026	29/06/2026		933		15.5000	14,461.50		0.0300	27.99	0.00	0.00	4.20	14,493.69
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748657	1205170324/06/2026	29/06/2026		2,000		15.4900	30,980.00		0.0300	60.00	0.00	0.00	9.00	31,049.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748659	1205170324/06/2026	29/06/2026		67		15.5000	1,038.50		0.0300	2.01	0.00	0.00	0.30	1,040.81
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748660	1205170324/06/2026	29/06/2026		5,000		15.4900	77,450.00		0.0300	150.00	0.00	0.00	22.50	77,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748688	1205170324/06/2026	29/06/2026		7,000		15.5000	108,500.00		0.0300	210.00	0.00	0.00	31.50	108,741.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748689	1205170324/06/2026	29/06/2026		200		15.5000	3,100.00		0.0300	6.00	0.00	0.00	0.90	3,106.90

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGT	PK0153201014										
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748720	1205170324/06/2026	29/06/2026		55		15.5000	852.50		0.0300	1.65	0.00	0.00	0.25	854.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748722	1205170324/06/2026	29/06/2026		5		15.5000	77.50		0.0300	0.15	0.00	0.00	0.02	77.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748724	1205170324/06/2026	29/06/2026		5,000		15.5000	77,500.00		0.0300	150.00	0.00	0.00	22.50	77,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748738	1205170324/06/2026	29/06/2026		949		15.5000	14,709.50		0.0300	28.47	0.00	0.00	4.27	14,742.24
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748739	1205170324/06/2026	29/06/2026		5,000		15.5000	77,500.00		0.0300	150.00	0.00	0.00	22.50	77,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748826	1205170324/06/2026	29/06/2026		1		15.4000	15.40		0.0300	0.03	0.00	0.00	0.00	15.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748852	1205170324/06/2026	29/06/2026		200		15.4000	3,080.00		0.0300	6.00	0.00	0.00	0.90	3,086.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748869	1205170324/06/2026	29/06/2026		833		15.5100	12,919.83		0.0300	24.99	0.00	0.00	3.75	12,948.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	40748907	1205170324/06/2026	29/06/2026		400		15.5300	6,212.00		0.0300	12.00	0.00	0.00	1.80	6,225.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40749001	1205170324/06/2026	29/06/2026		100		15.5500	1,555.00		0.0300	3.00	0.00	0.00	0.45	1,558.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40749002	1205170324/06/2026	29/06/2026		900		15.5500	13,995.00		0.0300	27.00	0.00	0.00	4.05	14,026.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40749366	1205170324/06/2026	29/06/2026		426		15.5500	6,624.30		0.0300	12.78	0.00	0.00	1.92	6,639.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40749367	1205170324/06/2026	29/06/2026		200		15.5500	3,110.00		0.0300	6.00	0.00	0.00	0.90	3,116.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40749368	1205170324/06/2026	29/06/2026		1,000		15.5500	15,550.00		0.0300	30.00	0.00	0.00	4.50	15,584.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40750574	1205170324/06/2026	29/06/2026		10,000		15.4800	154,800.00		0.0300	300.00	0.00	0.00	45.00	155,145.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40750862	1205170324/06/2026	29/06/2026		1,000		15.5400	15,540.00		0.0300	30.00	0.00	0.00	4.50	15,574.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40751013	1205170324/06/2026	29/06/2026		419		15.3700	6,440.03		0.0300	12.57	0.00	0.00	1.89	6,454.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40751672	1205170324/06/2026	29/06/2026		800		15.5600	12,448.00		0.0300	24.00	0.00	0.00	3.60	12,475.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40751693	1205170324/06/2026	29/06/2026		1,000		15.5700	15,570.00		0.0300	30.00	0.00	0.00	4.50	15,604.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40751694	1205170324/06/2026	29/06/2026		200		15.5700	3,114.00		0.0300	6.00	0.00	0.00	0.90	3,120.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40751714	1205170324/06/2026	29/06/2026		3,015		15.5800	46,973.70		0.0300	90.45	0.00	0.00	13.57	47,077.72
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752198	1205170324/06/2026	29/06/2026		1,000		15.5900	15,590.00		0.0300	30.00	0.00	0.00	4.50	15,624.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752314	1205170324/06/2026	29/06/2026		200		15.6000	3,120.00		0.0300	6.00	0.00	0.00	0.90	3,126.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752316	1205170324/06/2026	29/06/2026		300		15.6000	4,680.00		0.0300	9.00	0.00	0.00	1.35	4,690.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752318	1205170324/06/2026	29/06/2026		500		15.6000	7,800.00		0.0300	15.00	0.00	0.00	2.25	7,817.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752319	1205170324/06/2026	29/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752321	1205170324/06/2026	29/06/2026		5,000		15.6000	78,000.00		0.0300	150.00	0.00	0.00	22.50	78,172.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752571	1205170324/06/2026	29/06/2026		1,000		15.6000	15,600.00		0.0300	30.00	0.00	0.00	4.50	15,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752904	1205170324/06/2026	29/06/2026		8,000		15.4500	123,600.00		0.0300	240.00	0.00	0.00	36.00	123,876.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752928	1205170324/06/2026	29/06/2026		35,000		15.4200	539,700.00		0.0300	1,050.00	0.00	0.00	157.50	540,907.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752940	1205170324/06/2026	29/06/2026		5,000		15.4200	77,100.00		0.0300	150.00	0.00	0.00	22.50	77,272.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752957	1205170324/06/2026	29/06/2026		5,000		15.4200	77,100.00		0.0300	150.00	0.00	0.00	22.50	77,272.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40752982	1205170324/06/2026	29/06/2026		2,461		15.4200	37,948.62		0.0300	73.83	0.00	0.00	11.07	38,033.52
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753167	1205170324/06/2026	29/06/2026		3,500		15.5000	54,250.00		0.0300	105.00	0.00	0.00	15.75	54,370.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753608	1205170324/06/2026	29/06/2026		222		15.5900	3,460.98		0.0300	6.66	0.00	0.00	1.00	3,468.64
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753609	1205170324/06/2026	29/06/2026		1,200		15.6000	18,720.00		0.0300	36.00	0.00	0.00	5.40	18,761.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753613	1205170324/06/2026	29/06/2026		1,000		15.6000	15,600.00		0.0300	30.00	0.00	0.00	4.50	15,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753615	1205170324/06/2026	29/06/2026		1,400		15.6000	21,840.00		0.0300	42.00	0.00	0.00	6.30	21,888.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753616	1205170324/06/2026	29/06/2026		278		15.6000	4,336.80		0.0300	8.34	0.00	0.00	1.25	4,346.39
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753779	1205170324/06/2026	29/06/2026		2,500		15.6000	39,000.00		0.0300	75.00	0.00	0.00	11.25	39,086.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753996	1205170324/06/2026	29/06/2026		2,000		15.6200	31,240.00		0.0300	60.00	0.00	0.00	9.00	31,309.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40753998	1205170324/06/2026	29/06/2026		1,822		15.6200	28,459.64		0.0300	54.66	0.00	0.00	8.20	28,522.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761578	1205858729/06/2026	30/06/2026		500		15.4000	7,700.00		0.0300	15.00	0.00	0.00	2.25	7,717.25

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761579	1205858729/06/2026	30/06/2026		7,568		15.4000	116,547.20		0.0300	227.04	0.00	0.00	34.06	116,808.30
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761707	1205858729/06/2026	30/06/2026		700		15.4300	10,801.00		0.0300	21.00	0.00	0.00	3.15	10,825.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761708	1205858729/06/2026	30/06/2026		5,000		15.4800	77,400.00		0.0300	150.00	0.00	0.00	22.50	77,572.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761709	1205858729/06/2026	30/06/2026		201		15.4700	3,109.47		0.0300	6.03	0.00	0.00	0.90	3,116.40
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761712	1205858729/06/2026	30/06/2026		1,570		15.4900	24,319.30		0.0300	47.10	0.00	0.00	7.07	24,373.47
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761714	1205858729/06/2026	30/06/2026		1,816		15.4900	28,129.84		0.0300	54.48	0.00	0.00	8.17	28,192.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761715	1205858729/06/2026	30/06/2026		2,902		15.4900	44,951.98		0.0300	87.06	0.00	0.00	13.06	45,052.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761716	1205858729/06/2026	30/06/2026		500		15.5500	7,775.00		0.0300	15.00	0.00	0.00	2.25	7,792.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761717	1205858729/06/2026	30/06/2026		1,999		15.5500	31,084.45		0.0300	59.97	0.00	0.00	9.00	31,153.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761718	1205858729/06/2026	30/06/2026		500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761719	1205858729/06/2026	30/06/2026		91		15.5200	1,412.32		0.0300	2.73	0.00	0.00	0.41	1,415.46
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761720	1205858729/06/2026	30/06/2026		25,000		15.5000	387,500.00		0.0300	750.00	0.00	0.00	112.50	388,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761721	1205858729/06/2026	30/06/2026		1,800		15.4900	27,882.00		0.0300	54.00	0.00	0.00	8.10	27,944.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761722	1205858729/06/2026	30/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761723	1205858729/06/2026	30/06/2026		2,000		15.6000	31,200.00		0.0300	60.00	0.00	0.00	9.00	31,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761724	1205858729/06/2026	30/06/2026		90,000		15.6000	1,404,000.00		0.0300	2,700.00	0.00	0.00	405.00	1,407,105.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761727	1205858729/06/2026	30/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761728	1205858729/06/2026	30/06/2026		189,000		15.6000	2,948,400.00		0.0300	5,670.00	0.00	0.00	850.50	2,954,920.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761729	1205858729/06/2026	30/06/2026		2,500		15.5900	38,975.00		0.0300	75.00	0.00	0.00	11.25	39,061.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761731	1205858729/06/2026	30/06/2026		18,000		15.5500	279,900.00		0.0300	540.00	0.00	0.00	81.00	280,521.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761732	1205858729/06/2026	30/06/2026		500		15.5500	7,775.00		0.0300	15.00	0.00	0.00	2.25	7,792.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761733	1205858729/06/2026	30/06/2026		2,000		15.6000	31,200.00		0.0300	60.00	0.00	0.00	9.00	31,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761735	1205858729/06/2026	30/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761746	1205858729/06/2026	30/06/2026		277		15.6000	4,321.20		0.0300	8.31	0.00	0.00	1.25	4,330.76
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761876	1205858729/06/2026	30/06/2026		2,600		15.6000	40,560.00		0.0300	78.00	0.00	0.00	11.70	40,649.70
REG	REGULAR TRADE	T+1 (FORMERLY NC	40761943	1205858729/06/2026	30/06/2026		50		15.6000	780.00		0.0300	1.50	0.00	0.00	0.23	781.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762080	1205858729/06/2026	30/06/2026		300		15.6000	4,680.00		0.0300	9.00	0.00	0.00	1.35	4,690.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762278	1205858729/06/2026	30/06/2026		394		15.6000	6,146.40		0.0300	11.82	0.00	0.00	1.77	6,159.99
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762696	1205858729/06/2026	30/06/2026		2,861		15.5500	44,488.55		0.0300	85.83	0.00	0.00	12.87	44,587.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762697	1205858729/06/2026	30/06/2026		599		15.5400	9,308.46		0.0300	17.97	0.00	0.00	2.70	9,329.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762714	1205858729/06/2026	30/06/2026		500		15.5500	7,775.00		0.0300	15.00	0.00	0.00	2.25	7,792.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762715	1205858729/06/2026	30/06/2026		99		15.5500	1,539.45		0.0300	2.97	0.00	0.00	0.45	1,542.87
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762807	1205858729/06/2026	30/06/2026		505		15.6000	7,878.00		0.0300	15.15	0.00	0.00	2.27	7,895.42
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762808	1205858729/06/2026	30/06/2026		2,000		15.6000	31,200.00		0.0300	60.00	0.00	0.00	9.00	31,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762809	1205858729/06/2026	30/06/2026		2,000		15.6000	31,200.00		0.0300	60.00	0.00	0.00	9.00	31,269.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762810	1205858729/06/2026	30/06/2026		1,000		15.6000	15,600.00		0.0300	30.00	0.00	0.00	4.50	15,634.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40762812	1205858729/06/2026	30/06/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766117	1205858729/06/2026	30/06/2026		442		15.3500	6,784.70		0.0300	13.26	0.00	0.00	1.99	6,799.95
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766161	1205858729/06/2026	30/06/2026		8,000		15.3500	122,800.00		0.0300	240.00	0.00	0.00	36.00	123,076.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766182	1205858729/06/2026	30/06/2026		20,000		15.3500	307,000.00		0.0300	600.00	0.00	0.00	90.00	307,690.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766184	1205858729/06/2026	30/06/2026		11,558		15.3500	177,415.30		0.0300	346.74	0.00	0.00	52.01	177,814.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766425	1205858729/06/2026	30/06/2026		4,786		15.4400	73,895.84		0.0300	143.58	0.00	0.00	21.54	74,060.96
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766435	1205858729/06/2026	30/06/2026		500		15.4500	7,725.00		0.0300	15.00	0.00	0.00	2.25	7,742.25

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL			PK0153201014											
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766437	1205858729/06/2026	30/06/2026		18,000		15.4900	278,820.00		0.0300	540.00	0.00	0.00	81.00	279,441.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766438	1205858729/06/2026	30/06/2026		999		15.4900	15,474.51		0.0300	29.97	0.00	0.00	4.50	15,508.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766440	1205858729/06/2026	30/06/2026		500		15.4900	7,745.00		0.0300	15.00	0.00	0.00	2.25	7,762.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40766442	1205858729/06/2026	30/06/2026		1		15.4900	15.49		0.0300	0.03	0.00	0.00	0.00	15.52
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776190	1205910229/06/2026	30/06/2026			11	15.3500		168.85	0.0000	0.00	0.00	0.00	0.00	(168.85)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776191	1205910229/06/2026	30/06/2026			300	15.3600		4,608.00	0.0000	0.00	0.00	0.00	0.00	(4,608.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776193	1205910229/06/2026	30/06/2026			500	15.2300		7,615.00	0.0000	0.00	0.00	0.00	0.00	(7,615.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776194	1205910229/06/2026	30/06/2026			5,000	15.2400		76,200.00	0.0000	0.00	0.00	0.00	0.00	(76,200.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776196	1205910229/06/2026	30/06/2026			307	15.3400		4,709.38	0.0000	0.00	0.00	0.00	0.00	(4,709.38)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776197	1205910229/06/2026	30/06/2026			900	15.2600		13,734.00	0.0000	0.00	0.00	0.00	0.00	(13,734.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776198	1205910229/06/2026	30/06/2026			1,000	15.2300		15,230.00	0.0000	0.00	0.00	0.00	0.00	(15,230.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40776199	1205910229/06/2026	30/06/2026			50	15.2200		761.00	0.0000	0.00	0.00	0.00	0.00	(761.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	40780972	1205858729/06/2026	30/06/2026		832		15.4000	12,812.80		0.0300	24.96	0.00	0.00	3.74	12,841.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40781983	1206699230/06/2026	02/07/2026		200		15.1500	3,030.00		0.0300	6.00	0.00	0.00	0.90	3,036.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786014	1206699230/06/2026	02/07/2026		5		15.4400	77.20		0.0300	0.15	0.00	0.00	0.02	77.37
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786015	1206699230/06/2026	02/07/2026		12,072		15.4400	186,391.68		0.0300	362.16	0.00	0.00	54.32	186,808.16
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786016	1206699230/06/2026	02/07/2026		2,146		15.4500	33,155.70		0.0300	64.38	0.00	0.00	9.66	33,229.74
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786017	1206699230/06/2026	02/07/2026		10		15.4400	154.40		0.0300	0.30	0.00	0.00	0.05	154.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786018	1206699230/06/2026	02/07/2026		1,000		15.4700	15,470.00		0.0300	30.00	0.00	0.00	4.50	15,504.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786019	1206699230/06/2026	02/07/2026		1,500		15.4700	23,205.00		0.0300	45.00	0.00	0.00	6.75	23,256.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786020	1206699230/06/2026	02/07/2026		200		15.4700	3,094.00		0.0300	6.00	0.00	0.00	0.90	3,100.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786021	1206699230/06/2026	02/07/2026		5,000		15.4700	77,350.00		0.0300	150.00	0.00	0.00	22.50	77,522.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786022	1206699230/06/2026	02/07/2026		619		15.4600	9,569.74		0.0300	18.57	0.00	0.00	2.79	9,591.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786023	1206699230/06/2026	02/07/2026		22,490		15.5000	348,595.00		0.0300	674.70	0.00	0.00	101.21	349,370.91
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786024	1206699230/06/2026	02/07/2026		5,000		15.5000	77,500.00		0.0300	150.00	0.00	0.00	22.50	77,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786025	1206699230/06/2026	02/07/2026		142,000		15.5000	2,201,000.00		0.0300	4,260.00	0.00	0.00	639.00	2,205,899.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786026	1206699230/06/2026	02/07/2026		500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786027	1206699230/06/2026	02/07/2026		5,000		15.5000	77,500.00		0.0300	150.00	0.00	0.00	22.50	77,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786028	1206699230/06/2026	02/07/2026		2,000		15.5000	31,000.00		0.0300	60.00	0.00	0.00	9.00	31,069.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786029	1206699230/06/2026	02/07/2026		4		15.5000	62.00		0.0300	0.12	0.00	0.00	0.02	62.14
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786030	1206699230/06/2026	02/07/2026		2,500		15.5000	38,750.00		0.0300	75.00	0.00	0.00	11.25	38,836.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786031	1206699230/06/2026	02/07/2026		500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786033	1206699230/06/2026	02/07/2026		500		15.4900	7,745.00		0.0300	15.00	0.00	0.00	2.25	7,762.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786034	1206699230/06/2026	02/07/2026		3,000		15.4900	46,470.00		0.0300	90.00	0.00	0.00	13.50	46,573.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786035	1206699230/06/2026	02/07/2026		2,450		15.4900	37,950.50		0.0300	73.50	0.00	0.00	11.03	38,035.03
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786036	1206699230/06/2026	02/07/2026		2,500		15.4900	38,725.00		0.0300	75.00	0.00	0.00	11.25	38,811.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786038	1206699230/06/2026	02/07/2026		4		15.4800	61.92		0.0300	0.12	0.00	0.00	0.02	62.06
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786039	1206699230/06/2026	02/07/2026		5,000		15.4800	77,400.00		0.0300	150.00	0.00	0.00	22.50	77,572.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786040	1206699230/06/2026	02/07/2026		25,000		15.4900	387,250.00		0.0300	750.00	0.00	0.00	112.50	388,112.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786041	1206699230/06/2026	02/07/2026		25,000		15.4800	387,000.00		0.0300	750.00	0.00	0.00	112.50	387,862.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786059	1206699230/06/2026	02/07/2026		500		15.5000	7,750.00		0.0300	15.00	0.00	0.00	2.25	7,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786061	1206699230/06/2026	02/07/2026		2,510		15.5000	38,905.00		0.0300	75.30	0.00	0.00	11.30	38,991.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786338	1206699230/06/2026	02/07/2026		2,000		15.5500	31,100.00		0.0300	60.00	0.00	0.00	9.00	31,169.00

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL

To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security		Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGTL				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786340	1206699230/06/2026	02/07/2026		504		15.5500	7,837.20		0.0300	15.12	0.00	0.00	2.27	7,854.59
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786342	1206699230/06/2026	02/07/2026		500		15.5500	7,775.00		0.0300	15.00	0.00	0.00	2.25	7,792.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786968	1206699230/06/2026	02/07/2026		100		15.5900	1,559.00		0.0300	3.00	0.00	0.00	0.45	1,562.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786969	1206699230/06/2026	02/07/2026		56		15.6000	873.60		0.0300	1.68	0.00	0.00	0.25	875.53
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786970	1206699230/06/2026	02/07/2026		2		15.6000	31.20		0.0300	0.06	0.00	0.00	0.01	31.27
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786971	1206699230/06/2026	02/07/2026		25		15.6000	390.00		0.0300	0.75	0.00	0.00	0.11	390.86
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786972	1206699230/06/2026	02/07/2026		500		15.6000	7,800.00		0.0300	15.00	0.00	0.00	2.25	7,817.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40786980	1206699230/06/2026	02/07/2026		100		15.6000	1,560.00		0.0300	3.00	0.00	0.00	0.45	1,563.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40796712	1206699230/06/2026	02/07/2026		200		15.5000	3,100.00		0.0300	6.00	0.00	0.00	0.90	3,106.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	40817960	1206699201/07/2026	02/07/2026		7,975		15.9400	127,121.50		0.0300	239.25	0.00	0.00	35.89	127,396.64
REG	REGULAR TRADE	T+1 (FORMERLY NC	40817961	1206699201/07/2026	02/07/2026		94		15.9400	1,498.36		0.0300	2.82	0.00	0.00	0.42	1,501.60
REG	REGULAR TRADE	T+1 (FORMERLY NC	40818207	1206699201/07/2026	02/07/2026		3,383		15.9500	53,958.85		0.0300	101.49	0.00	0.00	15.22	54,075.56
REG	REGULAR TRADE	T+1 (FORMERLY NC	40818273	1206699201/07/2026	02/07/2026		617		15.9500	9,841.15		0.0300	18.51	0.00	0.00	2.78	9,862.44
REG	REGULAR TRADE	T+1 (FORMERLY NC	40818354	1206699201/07/2026	02/07/2026		9,600		15.9400	153,024.00		0.0300	288.00	0.00	0.00	43.20	153,355.20
REG	REGULAR TRADE	T+1 (FORMERLY NC	40818365	1206699201/07/2026	02/07/2026		400		15.9400	6,376.00		0.0300	12.00	0.00	0.00	1.80	6,389.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	40819748	1206699201/07/2026	02/07/2026		40,786		16.0000	652,576.00		0.0300	1,223.58	0.00	0.00	183.54	653,983.12
REG	REGULAR TRADE	T+1 (FORMERLY NC	40819972	1206699201/07/2026	02/07/2026		25,000		16.1800	404,500.00		0.0300	750.00	0.00	0.00	112.50	405,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40819993	1206699201/07/2026	02/07/2026		1,000		16.1000	16,100.00		0.0300	30.00	0.00	0.00	4.50	16,134.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820029	1206699201/07/2026	02/07/2026		500		16.0800	8,040.00		0.0300	15.00	0.00	0.00	2.25	8,057.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820030	1206699201/07/2026	02/07/2026		1,000		16.0800	16,080.00		0.0300	30.00	0.00	0.00	4.50	16,114.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820031	1206699201/07/2026	02/07/2026		5,000		16.0900	80,450.00		0.0300	150.00	0.00	0.00	22.50	80,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820033	1206699201/07/2026	02/07/2026		23,500		16.1000	378,350.00		0.0300	705.00	0.00	0.00	105.75	379,160.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820133	1206699201/07/2026	02/07/2026		599		16.0000	9,584.00		0.0300	17.97	0.00	0.00	2.70	9,604.67
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820135	1206699201/07/2026	02/07/2026		700		16.0000	11,200.00		0.0300	21.00	0.00	0.00	3.15	11,224.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820239	1206699201/07/2026	02/07/2026		6,700		16.1700	108,339.00		0.0300	201.00	0.00	0.00	30.15	108,570.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	40820240	1206699201/07/2026	02/07/2026		300		16.1700	4,851.00		0.0300	9.00	0.00	0.00	1.35	4,861.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	40832936	1207907002/07/2026	03/07/2026		100		16.0000	1,600.00		0.0300	3.00	0.00	0.00	0.45	1,603.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	40832947	1207907002/07/2026	03/07/2026		91		16.0000	1,456.00		0.0300	2.73	0.00	0.00	0.41	1,459.14
REG	REGULAR TRADE	T+1 (FORMERLY NC	40833031	1207907002/07/2026	03/07/2026		1,809		16.0000	28,944.00		0.0300	54.27	0.00	0.00	8.14	29,006.41
REG	REGULAR TRADE	T+1 (FORMERLY NC	40953831	1211110908/07/2026	09/07/2026		100		15.4000	1,540.00		0.0300	3.00	0.00	0.00	0.45	1,543.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41311558	1220943228/07/2026	29/07/2026			1,000	14.2800		14,280.00	0.0300	30.00	0.00	0.00	4.50	(14,245.50)
REG	REGULAR TRADE	T+1 (FORMERLY NC	41384736	1223112303/08/2026	04/08/2026		225		14.5800	3,280.50		0.0300	6.75	0.00	0.00	1.01	3,288.26
REG	REGULAR TRADE	T+1 (FORMERLY NC	41384738	1223112303/08/2026	04/08/2026		10		14.5900	145.90		0.0300	0.30	0.00	0.00	0.05	146.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41384739	1223112303/08/2026	04/08/2026		2		14.6000	29.20		0.0300	0.06	0.00	0.00	0.01	29.27
REG	REGULAR TRADE	T+1 (FORMERLY NC	41384740	1223112303/08/2026	04/08/2026		34		14.6000	496.40		0.0300	1.02	0.00	0.00	0.15	497.57
REG	REGULAR TRADE	T+1 (FORMERLY NC	41384741	1223112303/08/2026	04/08/2026		191,000		14.6000	2,788,600.00		0.0300	5,730.00	0.00	0.00	859.50	2,795,189.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41385826	1223112303/08/2026	04/08/2026		300		14.7300	4,419.00		0.0300	9.00	0.00	0.00	1.35	4,429.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	41427852	1224203605/08/2026	06/08/2026		400		14.5500	5,820.00		0.0300	12.00	0.00	0.00	1.80	5,833.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	41431775	1224203605/08/2026	06/08/2026		1,000		14.3500	14,350.00		0.0300	30.00	0.00	0.00	4.50	14,384.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41431776	1224203605/08/2026	06/08/2026		39		14.3500	559.65		0.0300	1.17	0.00	0.00	0.18	561.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41436496	1224203605/08/2026	06/08/2026		999		14.4800	14,465.52		0.0300	29.97	0.00	0.00	4.50	14,499.99
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437102	1224203605/08/2026	06/08/2026		200		14.4800	2,896.00		0.0300	6.00	0.00	0.00	0.90	2,902.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437408	1224203605/08/2026	06/08/2026		790		14.4800	11,439.20		0.0300	23.70	0.00	0.00	3.56	11,466.46

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Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security		Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED						PQGTL				PK0153201014							
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437409	1224203605/08/2026	06/08/2026		941		14.4900	13,635.09		0.0300	28.23	0.00	0.00	4.23	13,667.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437411	1224203605/08/2026	06/08/2026		40		14.4900	579.60		0.0300	1.20	0.00	0.00	0.18	580.98
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437413	1224203605/08/2026	06/08/2026		100		14.4900	1,449.00		0.0300	3.00	0.00	0.00	0.45	1,452.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437509	1224203605/08/2026	06/08/2026		2,000		14.4900	28,980.00		0.0300	60.00	0.00	0.00	9.00	29,049.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41437748	1224203605/08/2026	06/08/2026		129		14.4900	1,869.21		0.0300	3.87	0.00	0.00	0.58	1,873.66
REG	REGULAR TRADE	T+1 (FORMERLY NC	41439968	1224833106/08/2026	07/08/2026		100		14.6000	1,460.00		0.0300	3.00	0.00	0.00	0.45	1,463.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41439969	1224833106/08/2026	07/08/2026		100		14.6000	1,460.00		0.0300	3.00	0.00	0.00	0.45	1,463.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41450453	1224833106/08/2026	07/08/2026		78		14.5100	1,131.78		0.0300	2.34	0.00	0.00	0.35	1,134.47
REG	REGULAR TRADE	T+1 (FORMERLY NC	41454686	1224833106/08/2026	07/08/2026		100		14.4500	1,445.00		0.0300	3.00	0.00	0.00	0.45	1,448.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41459352	1224833106/08/2026	07/08/2026		21		14.4500	303.45		0.0300	0.63	0.00	0.00	0.09	304.17
REG	REGULAR TRADE	T+1 (FORMERLY NC	41459354	1224833106/08/2026	07/08/2026		29		14.4500	419.05		0.0300	0.87	0.00	0.00	0.13	420.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	41647049	1229566018/08/2026	19/08/2026		50		14.3800	719.00		0.0300	1.50	0.00	0.00	0.23	720.73
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811363	1234174828/08/2026	31/08/2026		50		14.1300	706.50		0.0300	1.50	0.00	0.00	0.23	708.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811495	1234174828/08/2026	31/08/2026		100		14.2300	1,423.00		0.0300	3.00	0.00	0.00	0.45	1,426.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811496	1234174828/08/2026	31/08/2026		5,000		14.3000	71,500.00		0.0300	150.00	0.00	0.00	22.50	71,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811497	1234174828/08/2026	31/08/2026		100		14.2700	1,427.00		0.0300	3.00	0.00	0.00	0.45	1,430.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811498	1234174828/08/2026	31/08/2026		400		14.3000	5,720.00		0.0300	12.00	0.00	0.00	1.80	5,733.80
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811499	1234174828/08/2026	31/08/2026		1,900		14.3000	27,170.00		0.0300	57.00	0.00	0.00	8.55	27,235.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811590	1234174828/08/2026	31/08/2026		500		14.3000	7,150.00		0.0300	15.00	0.00	0.00	2.25	7,167.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811639	1234174828/08/2026	31/08/2026		9,591		14.3000	137,151.30		0.0300	287.73	0.00	0.00	43.16	137,482.19
REG	REGULAR TRADE	T+1 (FORMERLY NC	41811719	1234174828/08/2026	31/08/2026		3,000		14.3000	42,900.00		0.0300	90.00	0.00	0.00	13.50	43,003.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41812485	1234174828/08/2026	31/08/2026		1,000		14.3300	14,330.00		0.0300	30.00	0.00	0.00	4.50	14,364.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41812487	1234174828/08/2026	31/08/2026		21,046		14.3300	301,589.18		0.0300	631.38	0.00	0.00	94.71	302,315.27
REG	REGULAR TRADE	T+1 (FORMERLY NC	41812534	1234174828/08/2026	31/08/2026		24,000		14.3000	343,200.00		0.0300	720.00	0.00	0.00	108.00	344,028.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41814253	1234174828/08/2026	31/08/2026		8,578		14.2000	121,807.60		0.0300	257.34	0.00	0.00	38.60	122,103.54
REG	REGULAR TRADE	T+1 (FORMERLY NC	41814860	1234174828/08/2026	31/08/2026		2,000		14.1700	28,340.00		0.0300	60.00	0.00	0.00	9.00	28,409.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41815894	1234174828/08/2026	31/08/2026		136		14.1100	1,918.96		0.0300	4.08	0.00	0.00	0.61	1,923.65
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817270	1234174828/08/2026	31/08/2026		620		14.1900	8,797.80		0.0300	18.60	0.00	0.00	2.79	8,819.19
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817271	1234174828/08/2026	31/08/2026		200		14.1900	2,838.00		0.0300	6.00	0.00	0.00	0.90	2,844.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817272	1234174828/08/2026	31/08/2026		1,000		14.2000	14,200.00		0.0300	30.00	0.00	0.00	4.50	14,234.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817288	1234174828/08/2026	31/08/2026		4,000		14.2000	56,800.00		0.0300	120.00	0.00	0.00	18.00	56,938.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817291	1234174828/08/2026	31/08/2026		180		14.2000	2,556.00		0.0300	5.40	0.00	0.00	0.81	2,562.21
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817343	1234174828/08/2026	31/08/2026		3,820		14.2000	54,244.00		0.0300	114.60	0.00	0.00	17.19	54,375.79
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817344	1234174828/08/2026	31/08/2026		500		14.1900	7,095.00		0.0300	15.00	0.00	0.00	2.25	7,112.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41817350	1234174828/08/2026	31/08/2026		680		14.2000	9,656.00		0.0300	20.40	0.00	0.00	3.06	9,679.46
REG	REGULAR TRADE	T+1 (FORMERLY NC	41824623	1234174828/08/2026	31/08/2026		10		14.2000	142.00		0.0300	0.30	0.00	0.00	0.05	142.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	41826976	1234174828/08/2026	31/08/2026		10		13.9900	139.90		0.0300	0.30	0.00	0.00	0.05	140.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41838574	1234756031/08/2026	01/09/2026		10		14.0500	140.50		0.0300	0.30	0.00	0.00	0.05	140.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889307	1236055002/09/2026	03/09/2026		500		13.1900	6,595.00		0.0300	15.00	0.00	0.00	2.25	6,612.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889308	1236055002/09/2026	03/09/2026		500		13.1800	6,590.00		0.0300	15.00	0.00	0.00	2.25	6,607.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889905	1236055002/09/2026	03/09/2026		1,900		13.4000	25,460.00		0.0300	57.00	0.00	0.00	8.55	25,525.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889906	1236055002/09/2026	03/09/2026		100		13.4300	1,343.00		0.0300	3.00	0.00	0.00	0.45	1,346.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889907	1236055002/09/2026	03/09/2026		800		13.4400	10,752.00		0.0300	24.00	0.00	0.00	3.60	10,779.60

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Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client		Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																	
PAK-QATAR GENERAL TAKAFUL LIMITED			PQGTL														
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889908	1236055002/09/2026	03/09/2026		10,000		13.5000	135,000.00		0.0300	300.00	0.00	0.00	45.00	135,345.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889909	1236055002/09/2026	03/09/2026		500		13.5000	6,750.00		0.0300	15.00	0.00	0.00	2.25	6,767.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889910	1236055002/09/2026	03/09/2026		100		13.5000	1,350.00		0.0300	3.00	0.00	0.00	0.45	1,353.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889912	1236055002/09/2026	03/09/2026		5,000		13.4900	67,450.00		0.0300	150.00	0.00	0.00	22.50	67,622.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889914	1236055002/09/2026	03/09/2026		2,000		13.4800	26,960.00		0.0300	60.00	0.00	0.00	9.00	27,029.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889916	1236055002/09/2026	03/09/2026		46		13.5000	621.00		0.0300	1.38	0.00	0.00	0.21	622.59
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889922	1236055002/09/2026	03/09/2026		25,000		13.5000	337,500.00		0.0300	750.00	0.00	0.00	112.50	338,362.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889929	1236055002/09/2026	03/09/2026		5,000		13.5000	67,500.00		0.0300	150.00	0.00	0.00	22.50	67,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889941	1236055002/09/2026	03/09/2026		9,554		13.5000	128,979.00		0.0300	286.62	0.00	0.00	42.99	129,308.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	41889978	1236055002/09/2026	03/09/2026		1,500		13.4900	20,235.00		0.0300	45.00	0.00	0.00	6.75	20,286.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	41890257	1236055002/09/2026	03/09/2026		1,000		13.4600	13,460.00		0.0300	30.00	0.00	0.00	4.50	13,494.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41890272	1236055002/09/2026	03/09/2026		2,000		13.4600	26,920.00		0.0300	60.00	0.00	0.00	9.00	26,989.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41890289	1236055002/09/2026	03/09/2026		250		13.4600	3,365.00		0.0300	7.50	0.00	0.00	1.13	3,373.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	41890331	1236055002/09/2026	03/09/2026		500		13.4500	6,725.00		0.0300	15.00	0.00	0.00	2.25	6,742.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41890959	1236055002/09/2026	03/09/2026		300		13.4300	4,029.00		0.0300	9.00	0.00	0.00	1.35	4,039.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	41890970	1236055002/09/2026	03/09/2026		500		13.4300	6,715.00		0.0300	15.00	0.00	0.00	2.25	6,732.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41893451	1236055002/09/2026	03/09/2026		999		13.2100	13,196.79		0.0300	29.97	0.00	0.00	4.50	13,231.26
REG	REGULAR TRADE	T+1 (FORMERLY NC	41893499	1236055002/09/2026	03/09/2026		229		13.2100	3,025.09		0.0300	6.87	0.00	0.00	1.03	3,032.99
REG	REGULAR TRADE	T+1 (FORMERLY NC	41894040	1236055002/09/2026	03/09/2026		700		13.2100	9,247.00		0.0300	21.00	0.00	0.00	3.15	9,271.15
REG	REGULAR TRADE	T+1 (FORMERLY NC	41897762	1236055002/09/2026	03/09/2026		4,281		13.2000	56,509.20		0.0300	128.43	0.00	0.00	19.26	56,656.89
REG	REGULAR TRADE	T+1 (FORMERLY NC	41897822	1236055002/09/2026	03/09/2026		719		13.2000	9,490.80		0.0300	21.57	0.00	0.00	3.24	9,515.61
REG	REGULAR TRADE	T+1 (FORMERLY NC	41897845	1236055002/09/2026	03/09/2026		12,360		13.1300	162,286.80		0.0300	370.80	0.00	0.00	55.62	162,713.22
REG	REGULAR TRADE	T+1 (FORMERLY NC	41899097	1236055002/09/2026	03/09/2026		1,721		13.1300	22,596.73		0.0300	51.63	0.00	0.00	7.74	22,656.10
REG	REGULAR TRADE	T+1 (FORMERLY NC	41902296	1236055002/09/2026	03/09/2026		17,850		13.1500	234,727.50		0.0300	535.50	0.00	0.00	80.33	235,343.33
REG	REGULAR TRADE	T+1 (FORMERLY NC	41903843	1236055002/09/2026	03/09/2026		1,150		13.2000	15,180.00		0.0300	34.50	0.00	0.00	5.18	15,219.68
REG	REGULAR TRADE	T+1 (FORMERLY NC	41903844	1236055002/09/2026	03/09/2026		250		13.2000	3,300.00		0.0300	7.50	0.00	0.00	1.13	3,308.63
REG	REGULAR TRADE	T+1 (FORMERLY NC	41903907	1236055002/09/2026	03/09/2026		25		13.2000	330.00		0.0300	0.75	0.00	0.00	0.11	330.86
REG	REGULAR TRADE	T+1 (FORMERLY NC	41903950	1236055002/09/2026	03/09/2026		1		13.2000	13.20		0.0300	0.03	0.00	0.00	0.00	13.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	41904820	1236055002/09/2026	03/09/2026		8		13.2500	106.00		0.0300	0.24	0.00	0.00	0.04	106.28
REG	REGULAR TRADE	T+1 (FORMERLY NC	41905501	1236055002/09/2026	03/09/2026		500		13.2900	6,645.00		0.0300	15.00	0.00	0.00	2.25	6,662.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916295	1236686403/09/2026	04/09/2026		185		13.3300	2,466.05		0.0300	5.55	0.00	0.00	0.83	2,472.43
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916297	1236686403/09/2026	04/09/2026		1,500		13.3400	20,010.00		0.0300	45.00	0.00	0.00	6.75	20,061.75
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916300	1236686403/09/2026	04/09/2026		130		13.3800	1,739.40		0.0300	3.90	0.00	0.00	0.59	1,743.89
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916301	1236686403/09/2026	04/09/2026		250		13.4100	3,352.50		0.0300	7.50	0.00	0.00	1.13	3,361.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916302	1236686403/09/2026	04/09/2026		200		13.4000	2,680.00		0.0300	6.00	0.00	0.00	0.90	2,686.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916303	1236686403/09/2026	04/09/2026		1,000		13.3900	13,390.00		0.0300	30.00	0.00	0.00	4.50	13,424.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916304	1236686403/09/2026	04/09/2026		3,000		13.3800	40,140.00		0.0300	90.00	0.00	0.00	13.50	40,243.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916305	1236686403/09/2026	04/09/2026		500		13.4100	6,705.00		0.0300	15.00	0.00	0.00	2.25	6,722.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916306	1236686403/09/2026	04/09/2026		250		13.4100	3,352.50		0.0300	7.50	0.00	0.00	1.13	3,361.13
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916307	1236686403/09/2026	04/09/2026		70,985		13.4200	952,618.70		0.0300	2,129.55	0.00	0.00	319.43	955,067.68
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916359	1236686403/09/2026	04/09/2026		241		13.2800	3,200.48		0.0300	7.23	0.00	0.00	1.08	3,208.79
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916467	1236686403/09/2026	04/09/2026		10		13.4100	134.10		0.0300	0.30	0.00	0.00	0.05	134.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916568	1236686403/09/2026	04/09/2026		500		13.4000	6,700.00		0.0300	15.00	0.00	0.00	2.25	6,717.25

FOUNDATION SECURITIES (PRIVATE) LIMITED

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020
Client:
Security: PAK-QATAR GENERAL TAKAFUL LIMITED
Clearing Type: ALL
Trader: ALL
Executive Name: ALL
To Trade Date:: 15/09/2026
Market Type: ALL
Trade Type: ALL
Stock Exchange: ALL
Client Group: ALL
On/Off Line Client: All Clients

Client/Security	Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																
PAK-QATAR GENERAL TAKAFUL LIMITED				PQGTL				PK0153201014								
REG	REGULAR TRADE	T+1 (FORMERLY NC	41916593	1236686403/09/2026	04/09/2026	240		13.4100	3,218.40		0.0300	7.20	0.00	0.00	1.08	3,226.68
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917039	1236686403/09/2026	04/09/2026	120		13.3800	1,605.60		0.0300	3.60	0.00	0.00	0.54	1,609.74
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917159	1236686403/09/2026	04/09/2026	10		13.3900	133.90		0.0300	0.30	0.00	0.00	0.05	134.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917679	1236686403/09/2026	04/09/2026	720		13.3900	9,640.80		0.0300	21.60	0.00	0.00	3.24	9,665.64
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917680	1236686403/09/2026	04/09/2026	500		13.4100	6,705.00		0.0300	15.00	0.00	0.00	2.25	6,722.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917681	1236686403/09/2026	04/09/2026	1		13.3100	13.31		0.0300	0.03	0.00	0.00	0.00	13.34
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917682	1236686403/09/2026	04/09/2026	22,640		13.4400	304,281.60		0.0300	679.20	0.00	0.00	101.88	305,062.68
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917683	1236686403/09/2026	04/09/2026	14,515		13.4200	194,791.30		0.0300	435.45	0.00	0.00	65.32	195,292.07
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917684	1236686403/09/2026	04/09/2026	500		13.4300	6,715.00		0.0300	15.00	0.00	0.00	2.25	6,732.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917721	1236686403/09/2026	04/09/2026	200		13.4500	2,690.00		0.0300	6.00	0.00	0.00	0.90	2,696.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917724	1236686403/09/2026	04/09/2026	50		13.4500	672.50		0.0300	1.50	0.00	0.00	0.23	674.23
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917735	1236686403/09/2026	04/09/2026	1,000		13.4500	13,450.00		0.0300	30.00	0.00	0.00	4.50	13,484.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917793	1236686403/09/2026	04/09/2026	416		13.4500	5,595.20		0.0300	12.48	0.00	0.00	1.87	5,609.55
REG	REGULAR TRADE	T+1 (FORMERLY NC	41917867	1236686403/09/2026	04/09/2026	100		13.5900	1,359.00		0.0300	3.00	0.00	0.00	0.45	1,362.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918039	1236686403/09/2026	04/09/2026	500		13.4400	6,720.00		0.0300	15.00	0.00	0.00	2.25	6,737.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918094	1236686403/09/2026	04/09/2026	10,000		13.4400	134,400.00		0.0300	300.00	0.00	0.00	45.00	134,745.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918111	1236686403/09/2026	04/09/2026	30		13.4400	403.20		0.0300	0.90	0.00	0.00	0.14	404.24
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918143	1236686403/09/2026	04/09/2026	200		13.4400	2,688.00		0.0300	6.00	0.00	0.00	0.90	2,694.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918150	1236686403/09/2026	04/09/2026	200		13.4400	2,688.00		0.0300	6.00	0.00	0.00	0.90	2,694.90
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918234	1236686403/09/2026	04/09/2026	194		13.4400	2,607.36		0.0300	5.82	0.00	0.00	0.87	2,614.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918435	1236686403/09/2026	04/09/2026	500		13.3100	6,655.00		0.0300	15.00	0.00	0.00	2.25	6,672.25
REG	REGULAR TRADE	T+1 (FORMERLY NC	41918930	1236686403/09/2026	04/09/2026	100		13.4700	1,347.00		0.0300	3.00	0.00	0.00	0.45	1,350.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41919763	1236686403/09/2026	04/09/2026	10		13.4500	134.50		0.0300	0.30	0.00	0.00	0.05	134.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	41920299	1236686403/09/2026	04/09/2026	70		13.3500	934.50		0.0300	2.10	0.00	0.00	0.32	936.92
REG	REGULAR TRADE	T+1 (FORMERLY NC	41920305	1236686403/09/2026	04/09/2026	10		13.4500	134.50		0.0300	0.30	0.00	0.00	0.05	134.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	41921094	1236686403/09/2026	04/09/2026	10		13.3500	133.50		0.0300	0.30	0.00	0.00	0.05	133.85
REG	REGULAR TRADE	T+1 (FORMERLY NC	41921584	1236686403/09/2026	04/09/2026	10		13.4000	134.00		0.0300	0.30	0.00	0.00	0.05	134.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	41921598	1236686403/09/2026	04/09/2026	10		13.4000	134.00		0.0300	0.30	0.00	0.00	0.05	134.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	41922840	1236686403/09/2026	04/09/2026	100		13.4000	1,340.00		0.0300	3.00	0.00	0.00	0.45	1,343.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41922870	1236686403/09/2026	04/09/2026	100		13.4000	1,340.00		0.0300	3.00	0.00	0.00	0.45	1,343.45
REG	REGULAR TRADE	T+1 (FORMERLY NC	41922988	1236686403/09/2026	04/09/2026	4,000		13.3900	53,560.00		0.0300	120.00	0.00	0.00	18.00	53,698.00
REG	REGULAR TRADE	T+1 (FORMERLY NC	41923017	1236686403/09/2026	04/09/2026	900		13.4000	12,060.00		0.0300	27.00	0.00	0.00	4.05	12,091.05
REG	REGULAR TRADE	T+1 (FORMERLY NC	41925002	1236686403/09/2026	04/09/2026	477		13.3900	6,387.03		0.0300	14.31	0.00	0.00	2.15	6,403.49
REG	REGULAR TRADE	T+1 (FORMERLY NC	41925434	1236686403/09/2026	04/09/2026	10		13.4000	134.00		0.0300	0.30	0.00	0.00	0.05	134.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	41928597	1237248104/09/2026	07/09/2026	5,000		13.3000	66,500.00		0.0300	150.00	0.00	0.00	22.50	66,672.50
REG	REGULAR TRADE	T+1 (FORMERLY NC	41929669	1237248104/09/2026	07/09/2026	300		13.3000	3,990.00		0.0300	9.00	0.00	0.00	1.35	4,000.35
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096497	15/09/2026	16/09/2026		3,000	12.5000		37,500.00	0.0300	90.00	0.00	0.00	0.00	(37,410.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096613	15/09/2026	16/09/2026		2,000	12.5000		25,000.00	0.0300	60.00	0.00	0.00	0.00	(24,940.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096695	15/09/2026	16/09/2026		100	12.5000		1,250.00	0.0300	3.00	0.00	0.00	0.00	(1,247.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096771	15/09/2026	16/09/2026		900	12.5000		11,250.00	0.0300	27.00	0.00	0.00	0.00	(11,223.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096784	15/09/2026	16/09/2026		100	12.5000		1,250.00	0.0300	3.00	0.00	0.00	0.00	(1,247.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096799	15/09/2026	16/09/2026		2,900	12.5000		36,250.00	0.0300	87.00	0.00	0.00	0.00	(36,163.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42096885	15/09/2026	16/09/2026		700	12.5000		8,750.00	0.0300	21.00	0.00	0.00	0.00	(8,729.00)

FOUNDATION SECURITIES (PRIVATE) LIMITED

National Tax Number: 2249387-5
Client Wise Periodic Trade Detail Report

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User Id: ZIAKHAN
Date: 15/09/2026
Time: 09:49:12

From Trade Date: 01/01/2020

To Trade Date:: 15/09/2026

Client:

Market Type: ALL

Security: PAK-QATAR GENERAL TAKAFUL LIMITED

Trade Type: ALL

Clearing Type: ALL

Stock Exchange: ALL

Trader: ALL

Client Group: ALL

Executive Name: ALL

On/Off Line Client: All Clients

Client/Security	Contra Client	Trade #	Bill #	Trade Date	Settlement Date	Buy Quantity	Sell Quantity	Rate	Buy Amount	Sell Amount	Brokerage Rate	Brokerage Amount	C V T Amount	W H T Amount	SST	Net Amount
QADIR AHMED KHAN (01925)																
PAK-QATAR GENERAL TAKAFUL LIMITED				PQGTL			PK0153201014									
REG	REGULAR TRADE	T+1 (FORMERLY NC	42097007	15/09/2026	16/09/2026		500	12.5000		6,250.00	0.0300	15.00	0.00	0.00	0.00	(6,235.00)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42097008	15/09/2026	16/09/2026		1	12.5000		12.50	0.0300	0.03	0.00	0.00	0.00	(12.47)
REG	REGULAR TRADE	T+1 (FORMERLY NC	42097012	15/09/2026	16/09/2026		799	12.5000		9,987.50	0.0300	23.97	0.00	0.00	0.00	(9,963.53)
SecurityTotal:						10,252,865	148,035		168,187,549.08	2,260,913.59		310,222.95	0.00	0.00	46,483.94	166,283,342.38
Client Total:						10,252,865	148,035		168,187,549.08	2,260,913.59		310,222.95	0.00	0.00	46,483.94	166,283,342.38
Grand Total:						10,252,865	148,035		168,187,549.08	2,260,913.59		310,222.95	0.00	0.00	46,483.94	166,283,342.38
Total no. of Trades:									1422							

End of Report