

Fawad Yusuf Securities (Pvt) Ltd

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

TREC Holder No : 088

Clients Transactions Detail With Net Effects

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

Market : ALL

Gross / Net : Gross

Symbol : PAKQATAR

Nccpl Code : 2910

Stype : All

RO/ WRO/ WOut RO : WithOut RollOver

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

ZAHID HUSSAIN AWAN (2910)

Reg

Pak Qatar Family Takafal Ltd -

20-Jan-2026	BO T+2	0	10,000	22.05	0.0000	0.00000		0	220,500
20-Jan-2026	BO T+2	0	2,500	22.08	0.0000	0.00000		0	55,200
20-Jan-2026	BO T+2	0	3,190	22.01	0.0000	0.00000		0	70,212
20-Jan-2026	BO T+2	0	4,500	22.10	0.0000	0.00000		0	99,450
20-Jan-2026	BO T+2	0	4,689	22.00	0.0000	0.00000		0	103,158
20-Jan-2026	BO T+2	0	4,000	22.00	0.0000	0.00000		0	88,000
20-Jan-2026	BO T+2	0	2,880	22.05	0.0000	0.00000		0	63,504
20-Jan-2026	BO T+2	0	50	22.00	0.0000	0.00000		0	1,100
20-Jan-2026	BO T+2	0	261	22.00	0.0000	0.00000		0	5,742
20-Jan-2026	BO T+2	0	4,120	22.00	0.0000	0.00000		0	90,640
20-Jan-2026	BO T+2	0	1,810	22.05	0.0000	0.00000		0	39,911
20-Jan-2026	BO T+2	0	1,000	22.01	0.0000	0.00000		0	22,010
20-Jan-2026	BO T+2	0	1,000	22.01	0.0000	0.00000		0	22,010
21-Jan-2026	BO T+2	0	20,160	22.25	0.0000	0.00000		0	448,560
21-Jan-2026	BO T+2	0	5,434	22.20	0.0000	0.00000		0	120,635
21-Jan-2026	BO T+2	0	493	22.26	0.0000	0.00000		0	10,974
21-Jan-2026	BO T+2	0	100	22.25	0.0000	0.00000		0	2,225
21-Jan-2026	BO T+2	0	10,000	22.65	0.0000	0.00000		0	226,500
21-Jan-2026	BO T+2	0	4,897	22.25	0.0000	0.00000		0	108,958
21-Jan-2026	BO T+2	0	2,500	22.26	0.0000	0.00000		0	55,650
21-Jan-2026	BO T+2	0	17	22.25	0.0000	0.00000		0	378
21-Jan-2026	BO T+2	0	5,000	22.30	0.0000	0.00000		0	111,500
21-Jan-2026	BO T+2	0	200	22.25	0.0000	0.00000		0	4,450
21-Jan-2026	BO T+2	0	44,503	22.25	0.0000	0.00000		0	990,192
21-Jan-2026	BO T+2	0	400	22.26	0.0000	0.00000		0	8,904
21-Jan-2026	BO T+2	0	15	22.25	0.0000	0.00000		0	334
21-Jan-2026	BO T+2	0	5,000	22.66	0.0000	0.00000		0	113,300
21-Jan-2026	BO T+2	0	2,000	22.80	0.0000	0.00000		0	45,600
21-Jan-2026	BO T+2	0	200	22.25	0.0000	0.00000		0	4,450
21-Jan-2026	BO T+2	0	500	22.28	0.0000	0.00000		0	11,140
21-Jan-2026	BO T+2	0	1,000	22.25	0.0000	0.00000		0	22,250

Trans. Date	Flag	Buy	Sell	Rate	Comm	CDC	Tax	Buy Amount	Sell Amount
21-Jan-2026	BO T+2	0	10,000	22.75	0.0000	0.00000		0	227,500
21-Jan-2026	BO T+2	0	15	22.25	0.0000	0.00000		0	334
21-Jan-2026	BO T+2	0	5,000	22.65	0.0000	0.00000		0	113,250
21-Jan-2026	BO T+2	0	2,066	22.20	0.0000	0.00000		0	45,865
22-Jan-2026	BO T+2	0	1,000	23.23	0.0000	0.00000		0	23,230
22-Jan-2026	BO T+2	0	395	23.23	0.0000	0.00000		0	9,176
22-Jan-2026	BO T+2	0	200	23.23	0.0000	0.00000		0	4,646
22-Jan-2026	BO T+2	0	10,000	23.40	0.0000	0.00000		0	234,000
22-Jan-2026	BO T+2	0	400	23.23	0.0000	0.00000		0	9,292
22-Jan-2026	BO T+2	0	8,000	23.23	0.0000	0.00000		0	185,840
22-Jan-2026	BO T+2	0	5	23.23	0.0000	0.00000		0	116
23-Jan-2026	BO T+2	0	100	23.31	0.0000	0.00000		0	2,331
28-Jan-2026	BO T+2	0	8	22.75	0.0000	0.00000		0	182
28-Jan-2026	BO T+2	0	2,100	22.75	0.0000	0.00000		0	47,775
28-Jan-2026	BO T+2	0	15	22.75	0.0000	0.00000		0	341
28-Jan-2026	BO T+2	0	400	22.75	0.0000	0.00000		0	9,100
28-Jan-2026	BO T+2	0	1,000	22.75	0.0000	0.00000		0	22,750
28-Jan-2026	BO T+2	0	500	22.75	0.0000	0.00000		0	11,375
28-Jan-2026	BO T+2	0	2,871	22.75	0.0000	0.00000		0	65,315
28-Jan-2026	BO T+2	0	4	22.75	0.0000	0.00000		0	91
28-Jan-2026	BO T+2	0	6	22.75	0.0000	0.00000		0	137
28-Jan-2026	BO T+2	0	100	22.75	0.0000	0.00000		0	2,275
28-Jan-2026	BO T+2	0	1	22.75	0.0000	0.00000		0	23
28-Jan-2026	BO T+2	0	500	22.75	0.0000	0.00000		0	11,375
28-Jan-2026	BO T+2	0	3	22.75	0.0000	0.00000		0	68
28-Jan-2026	BO T+2	0	1,034	22.75	0.0000	0.00000		0	23,524
28-Jan-2026	BO T+2	0	200	22.75	0.0000	0.00000		0	4,550
28-Jan-2026	BO T+2	0	120	22.75	0.0000	0.00000		0	2,730
28-Jan-2026	BO T+2	0	450	22.75	0.0000	0.00000		0	10,238
28-Jan-2026	BO T+2	0	2	22.75	0.0000	0.00000		0	46
28-Jan-2026	BO T+2	0	50	22.75	0.0000	0.00000		0	1,138
28-Jan-2026	BO T+2	0	616	22.75	0.0000	0.00000		0	14,014
28-Jan-2026	BO T+2	0	20	22.75	0.0000	0.00000		0	455
02-Feb-2026	BO T+2	0	5,000	21.75	0.0000	0.00000		0	108,750
02-Feb-2026	BO T+2	0	15	21.75	0.0000	0.00000		0	326
02-Feb-2026	BO T+2	0	890	21.74	0.0000	0.00000		0	19,349
02-Feb-2026	BO T+2	0	14	21.75	0.0000	0.00000		0	305
02-Feb-2026	BO T+2	0	4,110	21.74	0.0000	0.00000		0	89,351
02-Feb-2026	BO T+2	0	4,971	21.75	0.0000	0.00000		0	108,119
04-Feb-2026	BO T+2	0	290	22.29	0.0000	0.00000		0	6,464
04-Feb-2026	BO T+2	0	10	22.21	0.0000	0.00000		0	222
04-Feb-2026	BO T+2	0	9,710	22.25	0.0000	0.00000		0	216,048
04-Feb-2026	BO T+2	0	9,990	22.20	0.0000	0.00000		0	221,778
17-Feb-2026	BO T+1	0	150	20.35	0.0000	0.00000		0	3,053
17-Feb-2026	BO T+1	0	14	20.45	0.0000	0.00000		0	286
17-Feb-2026	BO T+1	0	100	20.40	0.0000	0.00000		0	2,040

Trans. Date	Flag	Buy	Sell	Rate	Comm	CDC	Tax	Buy Amount	Sell Amount
17-Feb-2026	BO T+1	0	20	20.30	0.0000	0.00000		0	406
17-Feb-2026	BO T+1	0	4,830	20.25	0.0000	0.00000		0	97,808
17-Feb-2026	BO T+1	0	20	20.40	0.0000	0.00000		0	408
18-Feb-2026	BO T+1	0	5,000	20.00	0.0000	0.00000		0	100,000
		0	234,734	0.00	22.26			0	5,225,228
Symbol Total : 5225228.33 Receivable									
Client Total :		0	234,734					0	5,225,228

PSX=0.00,NCCPL=0.00,SST=0.00

5,225,228 Receivable

Posted : 5,225,228

Unposted : 0

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

Report # 004005

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9:45:24 am

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