

Bangladesh Securities and Exchange Commission

Enforcement Division
Enforcement Department
Market, Market Intermediaries and Other Affairs Section
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নং-বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/ ৬০৯

তারিখঃ আগস্ট ২৪, ২০২৬

Mr. Abu Sadat Md. Faisal

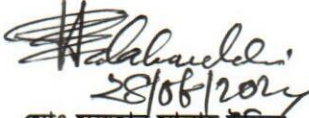
(BOID: 1205590073492622)

House # 09, Road # 01, Nasirabad Housing Society,
Panchlaish, Chattogram-4203.

বিষয়: আদেশ।

কমিশনের আদেশ নং- বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/৬০৮ তারিখঃ আগস্ট ২৪, ২০২৬ এর সত্যায়িত
অনুলিপি আপনার অবগতি ও প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য এতদসঙ্গে সংযুক্ত করা হলো।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের পক্ষে,



মোঃ সুলতান সালাহ উদ্দিন

উপপরিচালক (এনফোর্সমেন্ট)

IP PABX: 88-02-09609-100600, Ext- 1220

ই-মেইল- ssuddin@sec.gov.bd

অবগতির জন্য অনুলিপি:

১. চেয়ারম্যান মহোদয়ের একান্ত সচিব, বিএসইসি।
২. পিও টু সকল কমিশনার, বিএসইসি।
৩. পিও টু নির্বাহী পরিচালক, এনফোর্সমেন্ট, বিএসইসি।
৪. পিও টু নির্বাহী পরিচালক, এমআইএস, বিএসইসি।
৫. পিও টু নির্বাহী পরিচালক, এমআইএডি, বিএসইসি। [BSEC/Surveillance/2024-1024]

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তারিখঃ আগস্ট ২৪, ২০২৬

Ms. Adiba Azad

(BOID: 1205590075997528 and 1204410068237432)

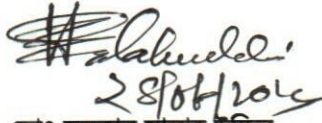
House # 349, Road # 26

Mohakhali DOHS, Dhaka

বিষয়: আদেশ।

কমিশনের আদেশ নং- নং-বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/৬০৮ তারিখঃ আগস্ট ২৪, ২০২৬ এর সত্যায়িত অনুলিপি আপনার অবগতি ও প্রয়োজনীয় ব্যবস্থা গ্রহণের জন্য এতদসঙ্গে সংযুক্ত করা হলো।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের পক্ষে,



মোঃ সুলতান সালাহ উদ্দিন

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১. চেয়ারম্যান মহোদয়ের একান্ত সচিব, বিএসইসি।
২. পিও টু সকল কমিশনার, বিএসইসি।
৩. পিও টু নির্বাহী পরিচালক, এনফোর্সমেন্ট, বিএসইসি।
৪. পিও টু নির্বাহী পরিচালক, এমআইএস, বিএসইসি।
৫. পিও টু নির্বাহী পরিচালক, এমআইএডি, বিএসইসি। [BSEC/Surveillance/2024-1024]

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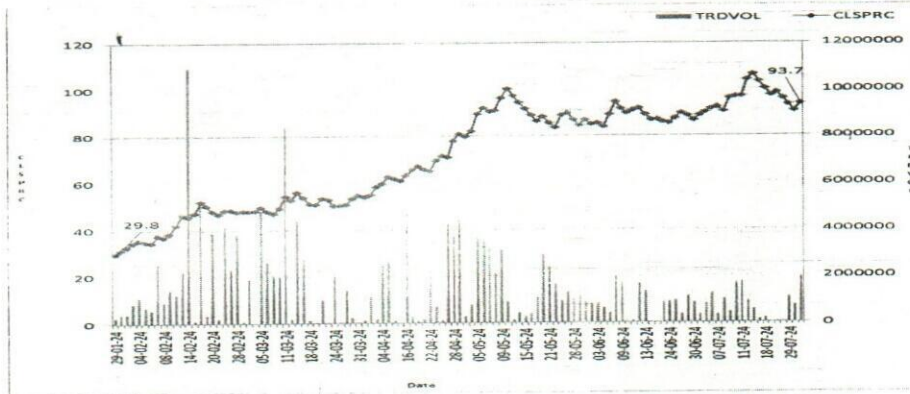
তারিখঃ আগস্ট ২৪, ২০২৬

আদেশ

যেহেতু, Securities and Exchange Ordinance, 1969 এর Section 2 (cc) মোতাবেক কমিশন অর্থ বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন যা বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন আইন, ১৯৯৩-এর অধীনে গঠিত;

যেহেতু, সেপ্টেম্বর ২৩, ২০২৪ তারিখের কমিশনের তদন্ত (investigation) আদেশ নং BSEC/Surveillance/2024-1024/383 দ্বারা প্রদত্ত ক্ষমতাবলে ঢাকা স্টক এক্সচেঞ্জ লিমিটেড-এর একটি তদন্ত দল ৩০.০১.২০২৪ থেকে ৩১.০৭.২০২৪ তারিখ পর্যন্ত সময়ে Taufika Foods and Lovello ice-cream PLC (LOVELLO) এর শেয়ার লেনদেন সংক্রান্ত তদন্ত কার্যক্রম পরিচালনা করেছে এবং কমিশনে এ সংক্রান্ত একটি প্রতিবেদন দাখিল করেছে। তদন্ত প্রতিবেদন থেকে অন্যান্যের মধ্যে নিম্নলিখিত বিষয়গুলি উপস্থাপিত হয়:

Trends of closing price and trade volume OF “LOVELLO” in public market



Yesterday Closing Price (YCP) of the share of Taufika Foods and Lovello Ice-cream PLC as on 30-01-2024 was Tk. 29.80 and closing price of the same was Tk. 93.70 as on 31-07-2024. During this period from 30-01-2024 to 31-07-2024, price of the share of Taufika Foods and Lovello Ice-cream PLC was increased by Tk. 63.90 which is approximately 214.43% higher compared to closing price of 29-01-2024.

A. Trade details of ABU SADAT MD. FAISAL and associate(s):

Observations- 1:

After analyzing documents, it is observed that Abu Sadat Md. Faisal (Client code # 9995 of UCB Stock Brokerage Limited) was the top buyer of “LOVELLO” share from 30.01.2024 to 31.07.2024. It was observed that the aforesaid client was involved with the following accounts through which he traded shares of “LOVELLO” during the investigation period.

BOID	CLIENT ID	BO NAME	DP NAME	Remarks
1205590073492622	9995	ABU SADAT MD. FAISAL	UCB Stock Brokerage Limited	Individual BO
1205590075997528	8433	ADIBA AZAD	UCB Stock Brokerage Limited	Spouse of Abu Sadat Md. Faisal
1204410068237432	G9255	ADIBA AZAD	Lankabangla Securities Ltd	

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Individual Trade Patterns, Trade monitoring screenshots, Effects of "LOVELLO" at DSE in public market by the said client and gain and loss statement of Abu Sadat Md. Faisal and associate(s) is given below (as per DSE trade data):

i. Individual Trade Patterns of Abu Sadat Md. Faisal and associates (Only Public Market):

Date	Code # 9995				Code # 8433				Code # G9255				Total					
	BO ID # 1205590073492622				BO ID # 1205590075997528				BO ID # 1204410068237432									
	ABU SADAT MD. FAISAL				ADIBA AZAD				ADIBA AZAD									
	UCB Stock Brokerage Limited				UCB Stock Brokerage Limited				Lankabangla Securities Ltd Nasirabad, Chittagong									
	Buy Qty	Rate	Sale Qty.	Rate	Buy Qty	Rate	Sale Qty.	Rate	Buy Qty	Rate	Sale Qty.	Rate	Buy Qty	Buy Rate	Total	Sale Qty.	Sale Rate	Total
30-01-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
31-01-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
01-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
04-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
05-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
06-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
07-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
08-02-2024	50000	37.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50000	37.23	1861500.00	0	0.00	0.00
11-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
12-02-2024	0	0.00	50000	42.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	50000	42.20	2110000.00
13-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
14-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
15-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
18-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
19-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
20-02-2024	206107	49.56	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	206107	49.56	10214417.10	0	0.00	0.00
22-02-2024	108000	47.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	108000	47.01	5076812.70	0	0.00	0.00
25-02-2024	0	0.00	100000	48.36	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	100000	48.36	4836116.00
27-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
28-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
29-02-2024	0	0.00	100000	48.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	100000	48.23	4822656.00
03-03-2024	0	0.00	100000	48.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	100000	48.20	4819552.00
04-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
05-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
06-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
07-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
10-03-2024	0	0.00	0	0.00	35000	48.27	0	0.00	0	0.00	0	0.00	35000	48.27	1689346.20	0	0.00	0.00
11-03-2024	200000	51.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	200000	51.20	10240000.00	0	0.00	0.00
12-03-2024	157000	54.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	157000	54.49	8554758.80	0	0.00	0.00
13-03-2024	0	0.00	0	0.00	0	0.00	50000	56.60	10200	56.40	0	0.00	10200	56.40	575280.00	50000	56.60	2830000.00
14-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
18-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
19-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
20-03-2024	24000	54.02	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24000	54.02	1296516.00	0	0.00	0.00
21-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
24-03-2024	26000	52.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	26000	52.80	1372800.00	0	0.00	0.00
25-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
27-03-2024	0	0.00	0	0.00	0	0.00	10000	50.80	0	0.00	0	0.00	0	0.00	0.00	10000	50.80	508000.00
28-03-2024	0	0.00	181000	53.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	181000	53.00	9593000.00
31-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
01-04-2024	75000	54.50	20000	55.00	0	0.00	52987	54.60	0	0.00	0	0.00	75000	54.50	4087500.00	72987	54.71	3993002.10
02-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
03-04-2024	217100	58.14	0	0.00	0	0.00	0	0.00	10000	57.76	0	0.00	227100	58.12	13199730.10	0	0.00	0.00
04-04-2024	105000	58.65	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	105000	58.65	6158093.40	0	0.00	0.00
08-04-2024	100000	62.29	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100000	62.29	6229157.30	0	0.00	0.00
09-04-2024	96758	61.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	96758	61.84	5983602.00	0	0.00	0.00
15-04-2024	85500	60.76	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	85500	60.76	5194828.40	0	0.00	0.00
16-04-2024	170696	62.96	100000	62.00	0	0.00	0	0.00	0	0.00	0	0.00	170696	62.96	10746388.40	100000	62.00	6200010.00
17-04-2024	44050	65.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	44050	65.53	2886425.00	0	0.00	0.00
18-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00

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21-04-2024	205832	66.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	205832	66.39	13665578.70	0	0.00	0.00
22-04-2024	99612	65.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	99612	65.70	6544487.40	0	0.00	0.00
23-04-2024	230281	67.35	40000	68.48	0	0.00	0	0.00	0	0.00	0	0.00	230281	67.35	15509782.60	40000	68.48	2739199.20
24-04-2024	130000	71.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	130000	71.14	9247809.60	0	0.00	0.00
25-04-2024	249683	70.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	249683	70.25	17539930.40	0	0.00	0.00
28-04-2024	390000	74.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	390000	74.75	29150573.60	0	0.00	0.00
29-04-2024	150000	80.10	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	150000	80.10	12014842.80	0	0.00	0.00
30-04-2024	13039	79.77	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	13039	79.77	1040125.90	0	0.00	0.00
02-05-2024	238905	81.95	20000	82.10	0	0.00	0	0.00	0	0.00	0	0.00	238905	81.95	19578195.40	20000	82.10	1642000.00
05-05-2024	169378	85.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	169378	85.58	14495160.20	0	0.00	0.00
06-05-2024	207707	92.26	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	207707	92.26	19163674.00	0	0.00	0.00
07-05-2024	185357	90.52	12000	90.70	0	0.00	0	0.00	0	0.00	0	0.00	185357	90.52	16777841.80	12000	90.70	1088400.00
08-05-2024	80422	90.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	80422	90.57	7283718.00	0	0.00	0.00
09-05-2024	452857	95.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	452857	95.40	43201724.10	0	0.00	0.00
12-05-2024	191332	99.70	7739	100.83	0	0.00	0	0.00	0	0.00	0	0.00	191332	99.70	19076345.90	7739	100.83	780360.10
13-05-2024	151470	98.52	140000	99.25	0	0.00	0	0.00	0	0.00	0	0.00	151470	98.52	14922893.80	140000	99.25	13895000.00
14-05-2024	9000	94.40	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	9000	94.40	849600.00	0	0.00	0.00
15-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
16-05-2024	40000	88.90	20000	89.03	0	0.00	0	0.00	0	0.00	0	0.00	40000	88.90	3556000.00	20000	89.03	1780550.00
19-05-2024	55200	86.30	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55200	86.30	4763760.00	0	0.00	0.00
20-05-2024	45000	88.67	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	45000	88.67	3989968.00	0	0.00	0.00
21-05-2024	24000	85.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	24000	85.60	2054400.00	0	0.00	0.00
23-05-2024	11800	83.92	0	0.00	0	0.00	0	0.00	0	0.00	20200	83.90	11800	83.92	990250.00	20200	83.90	1694712.50
26-05-2024	5000	88.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5000	88.58	442878.60	0	0.00	0.00
27-05-2024	4280	90.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	4280	90.72	388299.00	0	0.00	0.00
28-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
29-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
30-05-2024	23300	85.98	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	23300	85.98	2003349.10	0	0.00	0.00
02-06-2024	38372	85.18	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	38372	85.18	3268516.30	0	0.00	0.00
03-06-2024	21799	85.32	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	21799	85.32	1859955.50	0	0.00	0.00
04-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
05-06-2024	180365	88.09	60000	88.94	0	0.00	0	0.00	0	0.00	0	0.00	180365	88.09	15887970.10	60000	88.94	5336625.00
06-06-2024	266823	92.37	460000	91.93	0	0.00	0	0.00	0	0.00	0	0.00	266823	92.37	24647029.70	460000	91.93	42287741.00
09-06-2024	301693	93.07	180000	92.71	0	0.00	0	0.00	0	0.00	0	0.00	301693	93.07	28078061.00	180000	92.71	16688561.40
10-06-2024	307086	89.68	136281	89.44	0	0.00	0	0.00	0	0.00	0	0.00	307086	89.68	27538656.00	136281	89.44	12189533.50
11-06-2024	230000	91.08	230000	90.70	0	0.00	0	0.00	0	0.00	0	0.00	230000	91.08	20949027.40	230000	90.70	20860679.00
12-06-2024	416475	93.05	450000	92.55	0	0.00	0	0.00	0	0.00	0	0.00	416475	93.05	38752794.10	450000	92.55	41647612.00
13-06-2024	111844	90.12	50500	90.43	0	0.00	0	0.00	0	0.00	0	0.00	111844	90.12	10079880.20	50500	90.43	4566668.80
19-06-2024	90000	87.90	50000	87.78	0	0.00	0	0.00	0	0.00	0	0.00	90000	87.90	7910749.60	50000	87.78	4389222.00
20-06-2024	17780	86.55	19000	87.26	0	0.00	0	0.00	0	0.00	0	0.00	17780	86.55	1538826.00	19000	87.26	1657873.20
23-06-2024	39526	86.22	30000	85.89	0	0.00	0	0.00	0	0.00	0	0.00	39526	86.22	3408013.00	30000	85.89	2576598.50
24-06-2024	101060	85.16	110857	84.67	0	0.00	0	0.00	0	0.00	0	0.00	101060	85.16	8606409.80	110857	84.67	9386461.80
25-06-2024	31969	86.67	50000	86.04	0	0.00	0	0.00	0	0.00	0	0.00	31969	86.67	2770759.00	50000	86.04	4302142.20
26-06-2024	99796	90.58	40000	90.42	0	0.00	0	0.00	0	0.00	0	0.00	99796	90.58	9039887.90	40000	90.42	3616784.60
27-06-2024	0	0.00	57500	88.27	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	57500	88.27	5075413.90
30-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
02-07-2024	43091	87.05	63000	87.19	0	0.00	0	0.00	0	0.00	0	0.00	43091	87.05	3750977.00	63000	87.19	5492673.30
03-07-2024	2500	89.90	23500	91.07	0	0.00	0	0.00	0	0.00	0	0.00	2500	89.90	224750.00	23500	91.07	2140230.40
04-07-2024	3000	92.33	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3000	92.33	276996.00	0	0.00	0.00
07-07-2024	231755	92.85	207960	92.95	0	0.00	0	0.00	0	0.00	0	0.00	231755	92.85	21518104.00	207960	92.95	19328960.80
08-07-2024	48937	91.49	10000	91.71	0	0.00	0	0.00	0	0.00	0	0.00	48937	91.49	4477352.00	10000	91.71	917140.60
09-07-2024	330689	93.84	250000	93.21	0	0.00	0	0.00	0	0.00	0	0.00	330689	93.84	31030554.50	250000	93.21	23301989.90
10-07-2024	169783	97.34	200000	97.08	0	0.00	0	0.00	0	0.00	0	0.00	169783	97.34	16526678.90	200000	97.08	19416816.40
11-07-2024	211013	96.75	243764	96.60	0	0.00	0	0.00	0	0.00	0	0.00	211013	96.75	20416203.20	243764	96.60	23547790.10
14-07-2024	246007	101.23	142500	98.75	0	0.00	0	0.00	0	0.00	0	0.00	246007	101.23	24904404.90	142500	98.75	14071921.50
15-07-2024	77613	106.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	77613	106.00	8227217.10	0	0.00	0.00
16-07-2024	171167	104.97	136898	104.12	0	0.00	0	0.00	0	0.00	0	0.00	171167	104.97	17966999.00	136898	104.12	14253340.50
18-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
24-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00

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25-07-2024	150527	97.57	274200	96.55	0	0.00	0	0.00	0	0.00	0	0.00	150527	97.57	14686747.50	274200	96.55	26473722.70
28-07-2024	125591	97.48	100000	95.83	0	0.00	0	0.00	0	0.00	0	0.00	125591	97.48	12242337.60	100000	95.83	9583125.20
29-07-2024	178310	94.34	120000	93.58	0	0.00	0	0.00	0	0.00	0	0.00	178310	94.34	16822385.10	120000	93.58	11229003.70
30-07-2024	55500	91.55	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	55500	91.55	5080815.60	0	0.00	0.00
31-07-2024	100000	92.86	62500	93.10	0	0.00	0	0.00	0	0.00	0	0.00	100000	92.86	9286462.90	62500	93.10	5819061.80
Total	9428747		4649199		35000		112987		20200		20200		9483937			4782386		

ii. Effects of "LOVELLO" at DSE (both Public Market and Block Market) by Abu Sadat Md. Faisal and associates:

Date	Buy			Sale			Cost of shares sold		Stock Position			Comparison with the Market					
	Qty.	Price	Amount	Qty.	Price	Amount	Price (W.Avg g.)	Amount	Qty.	Price (W.Avg.)	Amount	Mkt Trade Qty at DSE	Mkt Close Price at DSE	Market price Change d by	Client Buy (%)	Client Sale (%)	Client Trade (%)
Opening Balance									0	0.00	0.00						
30-01-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	391221	31.40	5.37%	0.00%	0.00%	0.00%
31-01-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	390691	32.70	4.14%	0.00%	0.00%	0.00%
01-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	858800	34.40	5.20%	0.00%	0.00%	0.00%
04-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	1102653	35.40	2.91%	0.00%	0.00%	0.00%
05-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	703073	34.70	-1.98%	0.00%	0.00%	0.00%
06-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	574965	34.40	-0.86%	0.00%	0.00%	0.00%
07-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	2581143	37.50	9.01%	0.00%	0.00%	0.00%
08-02-2024	50000	37.23	1861500.00	0	0.00	0.00	0.00	0.00	50000	37.23	1861500.00	923277	36.80	-1.87%	5.42%	0.00%	5.42%
11-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	50000	37.23	1861500.00	1444455	38.40	4.35%	0.00%	0.00%	0.00%
12-02-2024	0	0.00	0.00	50000	42.20	2110000.00	37.23	1861500.00	0	0.00	0.00	6765678	42.20	9.90%	0.00%	0.74%	0.74%
13-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	2319736	46.40	9.95%	0.00%	0.00%	0.00%
14-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	10980604	45.60	-1.72%	0.00%	0.00%	0.00%
15-02-2024	0	0.00	0.00	20000	44.00	880000.00	0.00	0.00	-20000	0.00	0.00	4222013	47.20	3.51%	0.00%	0.47%	0.47%
18-02-2024	0	0.00	0.00	99825	44.69	4461311.80	0.00	0.00	-119825	0.00	0.00	8456445	51.90	9.96%	0.00%	1.18%	1.18%
19-02-2024	0	0.00	0.00	128000	46.90	6003200.00	0.00	0.00	-247825	0.00	0.00	4000540	50.30	-3.08%	0.00%	3.20%	3.20%
20-02-2024	206107	49.56	10214417.10	0	0.00	0.00	0.00	0.00	-41718	0.00	0.00	3890665	47.90	-4.77%	5.30%	0.00%	5.30%
22-02-2024	108000	47.01	5076812.70	0	0.00	0.00	0.00	0.00	66282	76.59	5076812.70	3568311	46.60	-2.71%	3.03%	0.00%	3.03%
25-02-2024	0	0.00	0.00	100000	48.36	4836116.00	76.59	7659413.87	-33718	0.00	0.00	4126898	48.40	3.86%	0.00%	2.42%	2.42%
27-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-33718	0.00	0.00	2530680	48.60	0.41%	0.00%	0.00%	0.00%
28-02-2024	50000	49.20	2460000.00	0	0.00	0.00	0.00	0.00	16282	151.09	2460000.00	3895809	47.60	-2.06%	1.28%	0.00%	1.28%
29-02-2024	0	0.00	0.00	100000	48.23	4822656.00	151.09	15108709.00	-83718	0.00	0.00	1869234	48.00	0.84%	0.00%	5.35%	5.35%
03-03-2024	0	0.00	0.00	100000	48.20	4819552.00	0.00	0.00	-183718	0.00	0.00	1901300	47.80	-0.42%	0.00%	5.26%	5.26%
04-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	1253945	48.00	0.42%	0.00%	0.00%	0.00%
05-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	4814447	49.60	3.33%	0.00%	0.00%	0.00%
06-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	2744164	48.10	-3.02%	0.00%	0.00%	0.00%
07-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	2049709	46.90	-2.49%	0.00%	0.00%	0.00%
10-03-2024	35000	48.27	1689346.20	0	0.00	0.00	0.00	0.00	-148718	0.00	0.00	2200316	49.30	5.12%	1.59%	0.00%	1.59%
11-03-2024	200000	51.20	10240000.00	0	0.00	0.00	0.00	0.00	51282	199.68	10240000.00	10087448	54.20	9.94%	1.98%	0.00%	1.98%
12-03-2024	157000	54.49	8554758.80	39997	50.00	1999850.00	90.24	3609212.35	168285	90.24	15185546.45	3617075	52.60	-2.95%	4.34%	1.11%	5.45%
13-03-2024	10200	56.40	575280.00	50000	56.60	2830000.00	88.30	4415168.35	128485	88.30	11345658.10	4564691	55.90	6.27%	0.22%	1.10%	1.32%
14-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	128485	88.30	11345658.10	2759146	53.70	-3.94%	0.00%	0.00%	0.00%
18-03-2024	0	0.00	0.00	60000	48.50	2910000.00	88.30	5298202.02	68485	88.30	6047456.08	2936128	50.90	-5.21%	0.00%	2.04%	2.04%
19-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	68485	88.30	6047456.08	1734881	50.70	-0.39%	0.00%	0.00%	0.00%
20-03-2024	24000	54.02	1296516.00	0	0.00	0.00	0.00	0.00	92485	79.41	7343972.08	1071020	53.30	5.13%	2.24%	0.00%	2.24%
21-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	92485	79.41	7343972.08	2096602	52.80	-0.94%	0.00%	0.00%	0.00%
24-03-2024	26000	52.80	1372800.00	0	0.00	0.00	0.00	0.00	118485	73.57	8716772.08	2054630	50.30	-4.73%	1.27%	0.00%	1.27%
25-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	118485	73.57	8716772.08	1237609	50.30	0.00%	0.00%	0.00%	0.00%
27-03-2024	0	0.00	0.00	10000	50.80	508000.00	73.57	735685.71	108485	73.57	7981086.38	1442441	50.80	0.99%	0.00%	0.69%	0.69%
28-03-2024	0	0.00	0.00	181000	53.00	9593000.00	73.57	13315911.27	-72515	0.00	0.00	1424255	53.10	4.53%	0.00%	12.71%	12.71%
31-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-72515	0.00	0.00	1601137	54.60	2.82%	0.00%	0.00%	0.00%
01-04-2024	75000	54.50	4087500.00	72987	54.71	3993002.10	0.00	0.00	-70502	0.00	0.00	2329051	53.80	-1.47%	3.22%	3.13%	6.35%
02-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-70502	0.00	0.00	1156309	54.90	2.04%	0.00%	0.00%	0.00%
03-04-2024	227100	58.12	13199730.10	0	0.00	0.00	0.00	0.00	156598	84.29	13199730.10	3500669	58.20	6.01%	6.49%	0.00%	6.49%
04-04-2024	105000	58.65	6158093.40	0	0.00	0.00	0.00	0.00	261598	74.00	19357823.50	2783240	59.60	2.41%	3.77%	0.00%	3.77%

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04-04-2024	100000	62.29	6229157.30	0	0.00	0.00	0.00	0.00	361598	70.76	25586980.80	3032106	62.50	4.87%	3.30%	0.00%	3.30%
09-04-2024	96758	61.84	5983602.00	100000	59.00	5900000.00	68.88	6887786.52	358356	68.88	24682796.28	1830915	61.60	-1.44%	5.28%	5.46%	10.75%
15-04-2024	85500	60.76	5194828.40	0	0.00	0.00	0.00	0.00	443856	67.31	29877624.68	1767543	60.70	-1.46%	4.84%	0.00%	4.84%
16-04-2024	170696	62.96	10746388.40	200000	61.35	12270010.00	66.10	13220691.85	414552	66.10	27403321.23	4866642	62.90	3.62%	3.51%	4.11%	7.62%
17-04-2024	44050	65.53	2886425.00	40093	63.00	2525859.00	66.05	2648062.58	418509	66.05	27641683.65	3371756	65.50	4.13%	1.31%	1.19%	2.50%
18-04-2024	0	0.00	0.00	33500	62.00	2077000.00	66.05	2212608.10	385009	66.05	25429075.55	3269758	66.90	2.14%	0.00%	1.02%	1.02%
21-04-2024	205832	66.39	13665578.70	150000	62.50	9375000.00	66.17	9925171.30	440841	66.17	29169482.95	2767853	65.60	-1.94%	7.44%	5.42%	12.86%
22-04-2024	99612	65.70	6544487.40	0	0.00	0.00	0.00	0.00	540453	66.08	35713970.35	2504979	64.90	-1.07%	3.98%	0.00%	3.98%
23-04-2024	230281	67.35	15509782.60	90000	67.38	6064199.20	66.46	5981490.07	680734	66.46	45242262.88	5708486	69.40	6.93%	4.03%	1.58%	5.61%
24-04-2024	130000	71.14	9247809.60	0	0.00	0.00	0.00	0.00	810734	67.21	54490072.48	3292990	71.30	2.74%	3.95%	0.00%	3.95%
25-04-2024	249683	70.25	17539930.40	100000	69.20	6920000.00	67.93	6792611.10	960417	67.93	65237391.78	4320320	70.70	-0.84%	5.78%	2.31%	8.09%
28-04-2024	390000	74.75	29150573.60	150003	69.20	10380210.00	69.90	10484522.91	1200414	69.90	83903442.47	4775857	77.70	9.90%	8.17%	3.14%	11.31%
29-04-2024	150000	80.10	12014842.80	0	0.00	0.00	0.00	0.00	1350414	71.03	95918285.27	4854684	80.90	4.12%	3.09%	0.00%	3.09%
30-04-2024	13039	79.77	1040125.90	50000	78.70	3935000.00	71.11	3555619.86	1313453	71.11	93402791.32	3105776	79.70	-1.48%	0.42%	1.61%	2.03%
02-05-2024	238905	81.95	19578195.40	242211	78.87	19104224.60	72.78	17628174.54	1310147	72.78	95352812.18	3968467	82.10	3.01%	6.02%	6.10%	12.12%
05-05-2024	169378	85.58	14495160.20	116752	79.83	9320134.70	74.25	8668302.64	1362773	74.25	101179669.73	4254663	89.40	8.89%	3.98%	2.74%	6.73%
06-05-2024	207707	92.26	19163674.00	80007	87.00	6960609.00	76.63	6130807.08	1490473	76.63	114212536.65	4513243	92.00	2.91%	4.60%	1.77%	6.37%
07-05-2024	185357	90.52	16777841.80	12000	90.70	1088400.00	78.16	937973.75	1663830	78.16	130052404.71	3270975	90.70	-1.41%	5.67%	0.37%	6.03%
08-05-2024	80422	90.57	7283718.00	0	0.00	0.00	0.00	0.00	1744252	78.74	137336122.71	2446035	91.00	0.33%	3.29%	0.00%	3.29%
09-05-2024	452857	95.40	43201724.10	600000	88.80	53280000.00	82.17	49302382.40	1597109	82.17	131235464.41	4985301	96.30	5.82%	9.08%	12.04%	21.12%
12-05-2024	191332	99.70	19076345.90	57742	94.74	5470641.50	84.05	4853000.21	1730699	84.05	145458810.10	3406513	100.30	4.15%	5.62%	1.70%	7.31%
13-05-2024	151470	98.52	14922893.80	170000	98.94	16820000.00	85.21	14485888.18	1712169	85.21	145895815.72	3597051	97.30	-2.99%	4.21%	4.73%	8.94%
14-05-2024	9000	94.40	849600.00	0	0.00	0.00	0.00	0.00	1721169	85.26	146745415.72	684956	94.40	-2.98%	1.31%	0.00%	1.31%
15-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1721169	85.26	146745415.72	299834	91.60	-2.97%	0.00%	0.00%	0.00%
16-05-2024	40000	88.90	3556000.00	20000	89.03	1780550.00	85.34	1706836.94	1741169	85.34	148594578.78	4454415	88.90	-2.95%	0.90%	0.45%	1.35%
19-05-2024	55200	86.30	4763760.00	0	0.00	0.00	0.00	0.00	1796369	85.37	153358338.78	1123806	86.30	-2.92%	4.91%	0.00%	4.91%
20-05-2024	45000	88.67	3989968.00	100000	84.90	8490000.00	85.45	8545180.61	1741369	85.45	148803126.17	3847394	88.20	2.20%	1.17%	2.60%	3.77%
21-05-2024	24000	85.60	2054400.00	0	0.00	0.00	0.00	0.00	1765369	85.45	150857526.17	2410728	85.60	-2.95%	1.00%	0.00%	1.00%
23-05-2024	11800	83.92	990250.00	20200	83.90	1694712.50	85.44	1725961.39	1756969	85.44	150121814.78	1677586	83.50	-2.45%	0.70%	1.20%	1.91%
26-05-2024	5000	88.58	442878.60	0	0.00	0.00	0.00	0.00	1761969	85.45	150564693.38	2440304	88.90	6.47%	0.20%	0.00%	0.20%
27-05-2024	34283	93.42	3202580.40	0	0.00	0.00	0.00	0.00	1796252	85.60	153767273.78	1383066	89.70	0.90%	2.48%	0.00%	2.48%
28-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1796252	85.60	153767273.78	1038261	87.10	-2.90%	0.00%	0.00%	0.00%
29-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1796252	85.60	153767273.78	1402285	84.50	-2.99%	0.00%	0.00%	0.00%
30-05-2024	23300	85.98	2003349.10	70002	84.14	5890164.00	85.61	5992824.14	1749550	85.61	149777798.74	976499	86.90	2.84%	2.39%	7.17%	9.55%
02-06-2024	38372	85.18	3268516.30	0	0.00	0.00	0.00	0.00	1787922	85.60	153046315.04	844200	85.00	-2.19%	4.55%	0.00%	4.55%
03-06-2024	21799	85.32	1859955.50	0	0.00	0.00	0.00	0.00	1809721	85.60	154906270.54	815494	85.40	0.47%	2.67%	0.00%	2.67%
04-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1809721	85.60	154906270.54	637147	84.00	-1.64%	0.00%	0.00%	0.00%
05-06-2024	180365	88.09	15887970.10	193604	85.05	16465811.00	85.82	16615587.55	1796482	85.82	154178653.09	2851011	89.00	5.95%	6.33%	6.79%	13.12%
06-06-2024	266823	92.37	24647029.70	460000	91.93	42287741.00	86.67	39867985.63	1603305	86.67	138957697.16	2174946	94.50	6.18%	12.27%	21.15%	33.42%
09-06-2024	301693	93.07	28078061.00	180000	92.71	16688561.40	87.68	15782922.85	1724998	87.68	151252835.31	1740999	91.70	-2.96%	17.33%	10.34%	27.67%
10-06-2024	307086	89.68	27538656.00	136281	89.44	12189533.50	87.98	11990588.59	1895803	87.98	166800902.72	1521567	89.80	-2.07%	20.18%	8.96%	29.14%
11-06-2024	230000	91.08	20949027.40	230000	90.70	20860679.00	88.32	20313492.80	1895803	88.32	167436437.32	1619711	91.00	1.34%	14.20%	14.20%	28.40%
12-06-2024	496475	93.01	46176794.10	500000	92.20	46097612.00	89.29	44646406.36	1892278	89.29	168966825.06	1974353	91.80	0.88%	25.15%	25.32%	50.47%
13-06-2024	111844	90.12	10079880.20	50500	90.43	4566668.80	89.34	4511630.84	1953622	89.34	174535074.43	1363306	89.10	-2.94%	8.20%	3.70%	11.91%
19-06-2024	90000	87.90	7910749.60	50000	87.78	4389222.00	89.28	4463785.96	1993622	89.28	177982038.06	831175	86.80	-2.58%	10.83%	6.02%	16.84%
20-06-2024	17780	86.55	1538826.00	19000	87.26	1657873.20	89.25	1695780.56	1992402	89.25	177825083.50	862546	87.10	0.35%	2.06%	2.20%	4.26%
23-06-2024	39526	86.22	3408013.00	30000	85.89	2576598.50	89.19	2675780.29	2001928	89.19	178557316.21	1126660	86.00	-1.26%	3.51%	2.66%	6.17%
24-06-2024	101060	85.16	8606409.80	110857	84.67	9386461.80	89.00	9866156.71	1992131	89.00	177297569.29	901394	85.40	-0.70%	11.21%	12.30%	23.51%
25-06-2024	31969	86.67	2770759.00	50000	86.04	4302142.20	88.96	4448108.50	1974100	88.96	175620219.79	1485013	87.50	2.46%	2.15%	3.37%	5.52%
26-06-2024	99796	90.58	9039887.90	90000	88.80	7991784.60	89.04	8013617.70	1983896	89.04	176646489.99	1532865	89.70	2.51%	6.51%	5.87%	12.38%
27-06-2024	0	0.00	0.00	57500	88.27	5075413.90	89.04	5119811.31	1926396	89.04	171526678.69	1157055	88.60	-1.23%	0.00%	4.97%	4.97%
30-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1926396	89.04	171526678.69	855428	86.60	-2.26%	0.00%	0.00%	0.00%
02-07-2024	43091	87.05	3750977.00	63000	87.19	5492673.30	89.00	5606786.09	1906487	89.00	169670869.60	1089454	88.80	2.54%	3.96%	5.78%	9.74%
03-07-2024	2500	89.90	224750.00	23500	91.07	2140230.40	89.00	2091448.01	1885487	89.00	167804171.59	1076602	90.10	1.46%	0.23%	2.18%	2.42%

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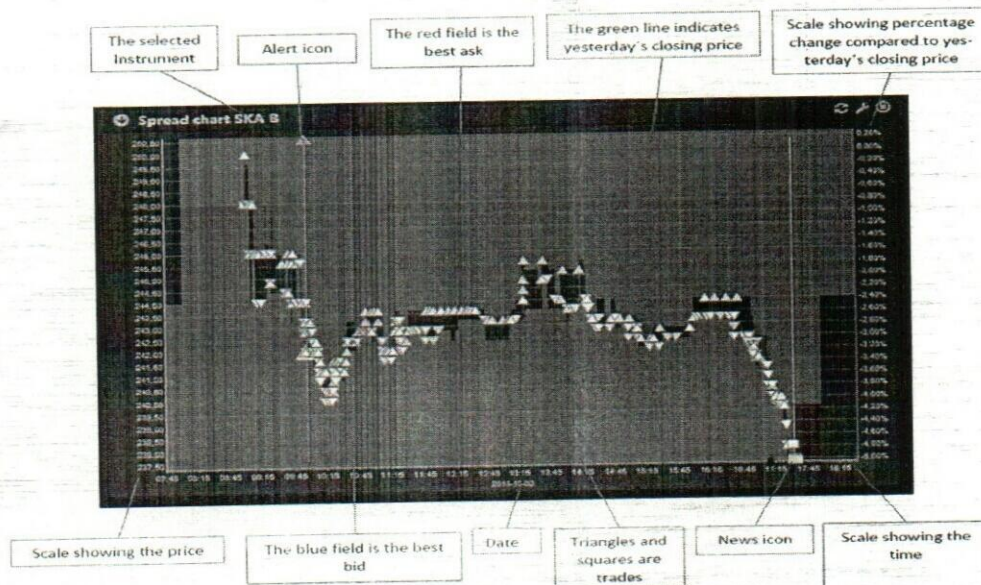
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04-07-2024	153000	89.56	13701996.00	290000	88.03	25529000.00	89.04	25821498.30	1748487	89.04	155684669.29	1714742	91.70	1.78%	8.92%	16.91%	25.83%
07-07-2024	231755	92.85	21518104.00	207960	92.95	19328960.80	89.49	18609386.50	1772282	89.49	158593386.80	2022750	92.40	0.76%	11.46%	10.28%	21.74%
08-07-2024	48937	91.49	4477352.00	10000	91.71	917140.60	89.54	895393.35	1811219	89.54	162175345.44	1036569	90.50	-2.06%	4.72%	0.96%	5.69%
09-07-2024	330689	93.84	31030554.50	400000	91.88	36751989.90	90.20	36081082.84	1741908	90.20	157124817.11	2812528	96.10	6.19%	11.76%	14.22%	25.98%
10-07-2024	369783	95.15	35186678.90	200000	97.08	19416816.40	91.07	18213980.74	1911691	91.07	174097515.27	2447254	96.90	0.83%	15.11%	8.17%	23.28%
11-07-2024	211013	96.75	20416203.20	243764	96.60	23547790.10	91.63	22337283.99	1878940	91.63	172176434.48	1730607	97.00	0.10%	12.19%	14.09%	26.28%
14-07-2024	246007	101.23	24904404.90	195000	97.63	19037421.50	92.75	18085516.33	1929947	92.75	178995323.05	3682413	104.00	7.22%	6.68%	5.30%	11.98%
15-07-2024	77613	106.00	8227217.10	131500	101.08	13292350.00	93.26	12263525.89	1876060	93.26	174959014.26	2311030	106.40	2.31%	3.36%	5.69%	9.05%
16-07-2024	171167	104.97	17966999.00	136898	104.12	14253340.50	94.24	12900955.96	1910329	94.24	180025057.30	2369718	103.30	-2.91%	7.22%	5.78%	13.00%
18-07-2024	75000	100.33	7525000.00	0	0.00	0.00	0.00	0.00	1985329	94.47	187550057.30	299028	100.30	-2.90%	25.08%	0.00%	25.08%
24-07-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1985329	94.47	187550057.30	104584	97.30	-2.99%	0.00%	0.00%	0.00%
25-07-2024	150527	97.57	14686747.50	274200	96.55	26473722.70	94.69	25963048.01	1861656	94.69	176273756.79	2586579	98.50	1.23%	5.82%	10.60%	16.42%
28-07-2024	125591	97.48	12242337.60	100000	95.83	9583125.20	94.86	9486294.07	1887247	94.86	179029800.31	1313146	96.00	-2.54%	9.56%	7.62%	17.10%
29-07-2024	178310	94.34	16822385.10	120000	93.58	11229883.70	94.82	11378171.72	1945557	94.82	184474013.69	1104270	93.40	-2.71%	16.15%	10.87%	27.01%
30-07-2024	55500	91.55	5080815.60	0	0.00	0.00	0.00	0.00	2001057	94.73	189554829.29	754408	90.60	-3.00%	7.36%	0.00%	7.36%
31-07-2024	100000	92.86	9286462.90	62500	93.10	5819061.80	94.64	5914918.43	2038557	94.64	192926373.77	1973317	93.70	3.42%	5.07%	3.17%	8.23%
Total	10068940	83.20	837702146.60	8030383	82.99	666463012.20	80.86	649350644.60	2038557	94.64	192926373.77						

iii. Trade monitoring screenshots of Abu Sadat Md. Faisal and Associates (public market):

IED collected Trade monitoring screenshots from Surveillance Department on some trading date(s) where appearance of active trading of Abu Sadat Md. Faisal and Associates was observed which influenced the price of LOVELLO.

The details of the graphs are given below:



- ▲ Green triangle represents trade of **LOVELLO** by Abu Sadat Md. Faisal and Associates
- △ White triangle represents trade of **LOVELLO** by other clients

After scrutinizing the trade monitoring screenshots collected from Surveillance Department, it is found that Abu Sadat Md. Faisal and associates were involved in trading of shares of LOVELLO which influenced price of the said shares on several dates:

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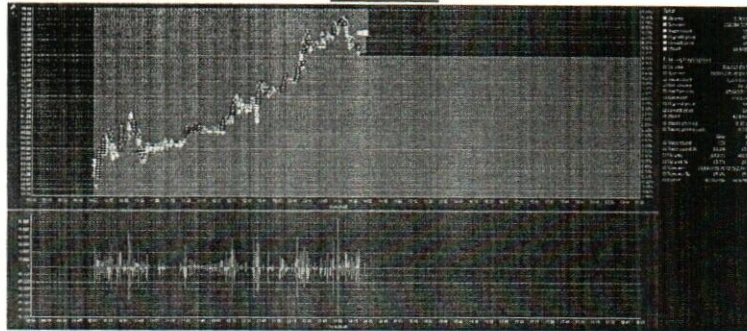
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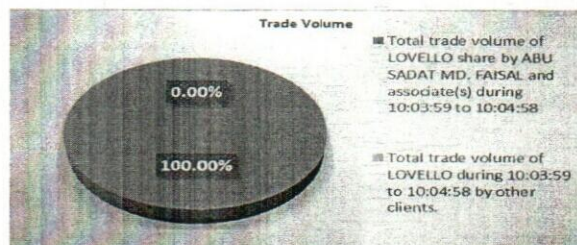
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06-06-24

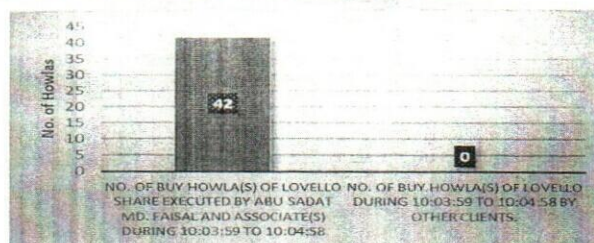


It was observed in the above graph that on 06-06-2024, total number of trades of LOVELLO in the market was 3994, whereas number of trades (buy) executed by ABU SADAT MD. FAISAL and associate(s) were 527 which is approximately 13.19% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 1,993,547 whereas buy volume by the said client(s) was 266,823 which is approximately 13.38% of the total traded volume in the market.

On 06-06-2024, trading of LOVELLO share was started at Tk. 89.00 which is similar as the YCP of Tk. 89.00. On that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 10:03:59 at price Tk. 89.00 and induced the same to rise to Tk. 90.00 up to 10:04:58. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 10:03:59 to 10:04:58, ABU SADAT MD. FAISAL and associate(s) bought 15,632 shares of LOVELLO compared to the total traded share of 15,632. This is shown in the following Pie Chart.



It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 42 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 42 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 100.00% of the total trades of LOVELLO shares by executing 42 of total 42 howlas from 10:03:59 to 10:04:58 on 06-06-24. From 10:03:59 to 10:04:58, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 89.00 to Tk. 90.00 (induced

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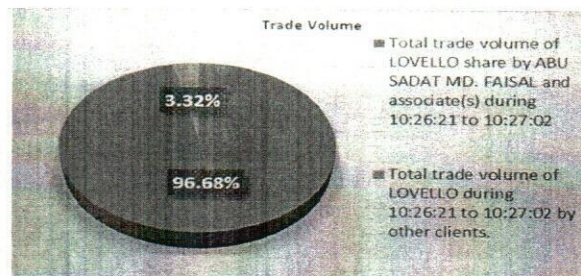
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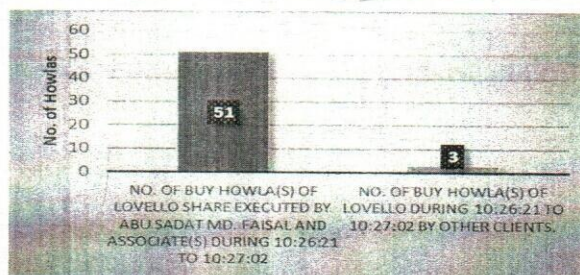
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the price by Tk. 1.00). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share.

Beside, on that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 10:26:21 at price Tk. 90.00 and induced the same to rise to Tk. 90.90 up to 10:27:02. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 10:26:21 to 10:27:02, ABU SADAT MD. FAISAL and associate(s) bought 18,920 shares of LOVELLO compared to the total traded share of 19,570. This is shown in the following Pie Chart.

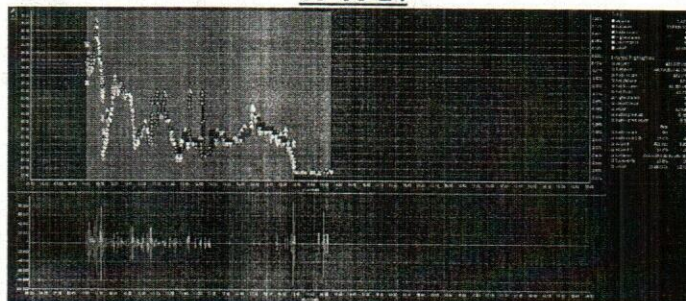


It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 51 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 54 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 96.68% of the total trades of LOVELLO shares by executing 51 of total 54 howlas from 10:26:21 to 10:27:02 on 06-06-2024. From 10:26:21 to 10:27:02, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 90.00 to Tk. 90.90 (induced the price by Tk. 0.90). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share. At the end of the day price of LOVELLO share was increased by Tk. 5.50 which is approximately 6.18% higher than YCP.

09-06-24



It was observed in the above graph that on 09-06-2024, total number of trades of LOVELLO in the market was 2719, whereas number of trades (buy) executed by ABU SADAT MD. FAISAL and associate(s) were 385 which is approximately 14.16% of the total number of

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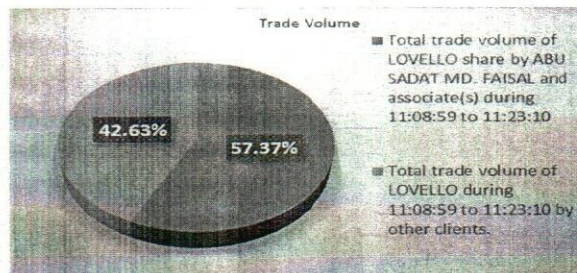
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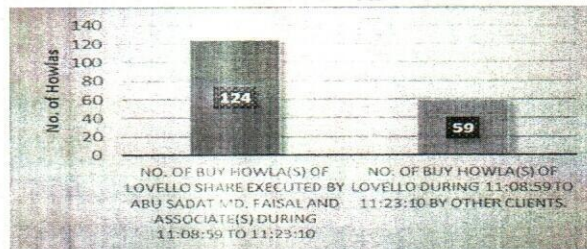
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trades in the market. Again, total traded volume of LOVELLO in the market on that day was 1,707,666 whereas buy volume by the said client(s) was 301,693 which is approximately 17.67% of the total traded volume in the market.

On 09-06-2024, trading of LOVELLO share was started at Tk. 95.00 which is Tk. 0.50 more than the YCP of Tk. 94.50. On that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 11:08:59 at price Tk. 92.60 and induced the same to rise to Tk. 93.80 up to 11:23:10. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 11:08:59 to 11:23:10, ABU SADAT MD. FAISAL and associate(s) bought 53,318 shares of LOVELLO compared to the total traded share of 92,943. This is shown in the following Pie Chart.



It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 124 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 183 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 57.37% of the total trades of LOVELLO shares by executing 124 of total 183 howlas from 11:08:59 to 11:23:10 on 09-06-2024. From 11:08:59 to 11:23:10, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 92.60 to Tk. 93.80 (induced the price by Tk. 1.20). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share.

Again, on that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 11:48:36 at price Tk. 92.80 and induced the same to rise to Tk. 93.70 up to 11:49:28. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 11:48:36 to 11:49:28, ABU SADAT MD. FAISAL and associate(s) bought 27,351 shares of LOVELLO compared to the total traded share of 27,351. This is shown in the following Pie Chart.

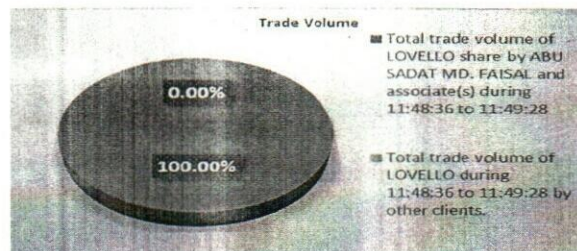
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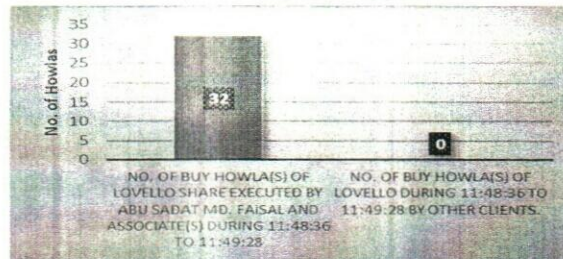
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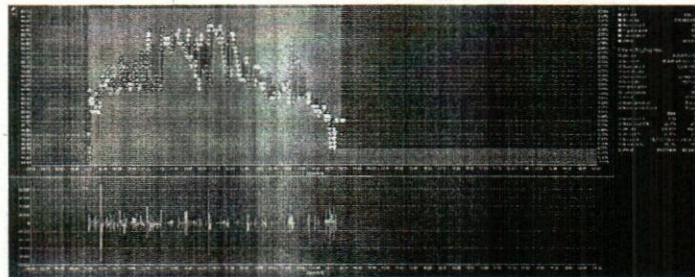


It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 32 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 32 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 100.00% of the total trades of LOVELLO shares by executing 32 of total 32 howlas from 11:48:36 to 11:49:28 on 09-06-2024. From 11:48:36 to 11:49:28, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 92.80 to Tk. 93.70 (induced the price by Tk. 0.90). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share.

12-06-24



It was observed in the above graph that on 12-06-2024, total number of trades of LOVELLO in the market was 2650, whereas number of trades (buy) executed by ABU SADAT MD. FAISAL and associate(s) were 628 which is approximately 23.70% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 1,667,385 whereas buy volume by the said client(s) was 416,475 which is approximately 24.98% of the total traded volume in the market.

On 12-06-2024, trading of LOVELLO share was started at Tk. 91.50 which is Tk. 0.50 more than the YCP of Tk. 91.00. On that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 13:31:59 at price Tk. 92.40 and induced the same to rise to Tk. 93.60 up to 13:34:53. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 13:31:59 to 13:34:53, ABU SADAT MD. FAISAL and associate(s) bought 41,765 shares of LOVELLO compared to the total traded share of 51,765. This is shown in the following Pie Chart.

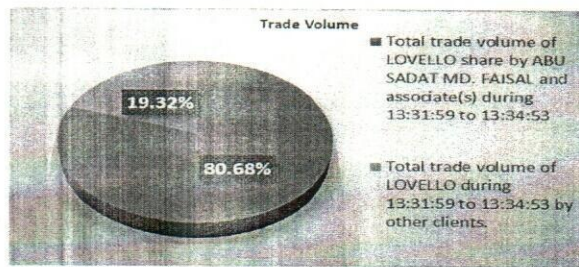
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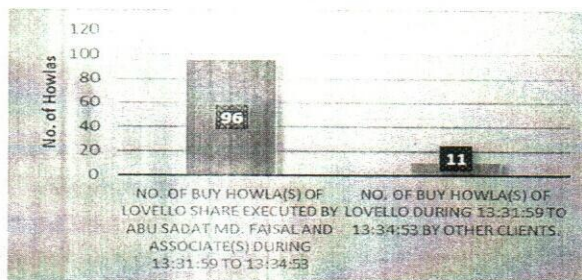
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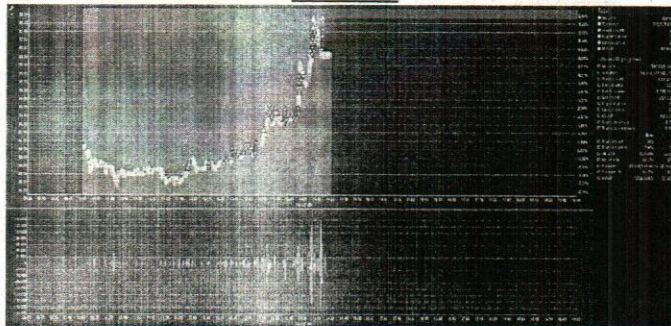


It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 96 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 107 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 80.68% of the total trades of LOVELLO shares by executing 96 of total 107 howlas from 13:31:59 to 13:34:53 on 12-06-2024. From 13:31:59 to 13:34:53, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 92.40 to Tk. 93.60 (induced the price by Tk. 1.20). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share. At the end of the day price of LOVELLO share was increased by Tk. 0.80 which is approximately 0.88% higher than YCP.

09-07-24



It was observed in the above graph that on 09-07-2024, total number of trades of LOVELLO in the market was 3273, whereas number of trades (buy) executed by ABU SADAT MD. FAISAL and associate(s) were 309 which is approximately 9.44% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 2,348,426 whereas buy volume by the said client(s) was 330,689 which is approximately 14.08% of the total traded volume in the market.

On 09-07-2024, trading of LOVELLO share was started at Tk. 90.60 which is Tk. 0.10 more than the YCP of Tk. 90.50. On that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 14:19:39 at price Tk. 96.70 and induced the same to rise to Tk. 98.10 up to 14:19:54. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 14:19:39 to 14:19:54, ABU SADAT MD. FAISAL and associate(s) bought 116,379 shares

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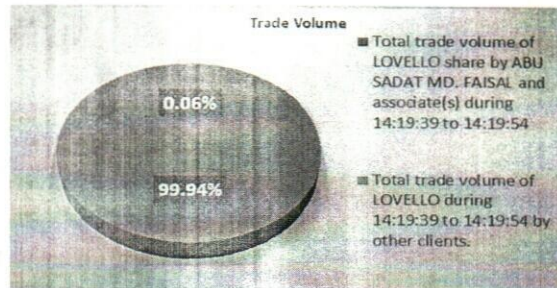
Enforcement Division

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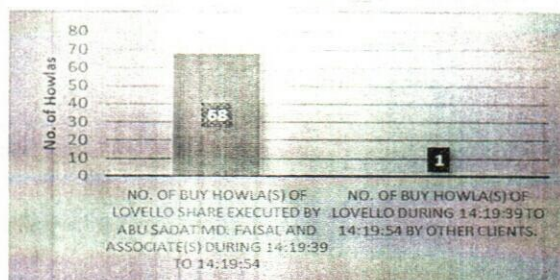
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of LOVELLO compared to the total traded share of 116,444. This is shown in the following Pie Chart.

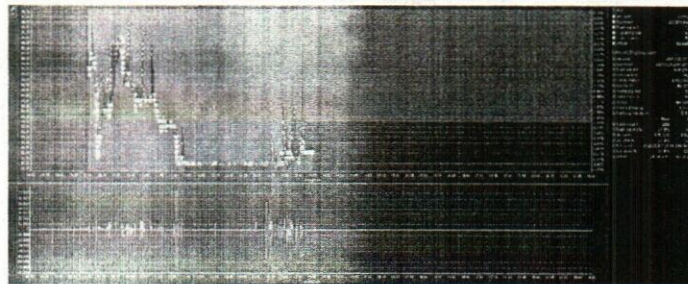


It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 68 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 69 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 99.94% of the total trades of LOVELLO shares by executing 68 of total 69 howlas from 14:19:39 to 14:19:54 on 09-07-2024. From 14:19:39 to 14:19:54, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 96.70 to Tk. 98.10 (induced the price by Tk. 1.40). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share. At the end of the day price of LOVELLO share was increased by Tk. 5.60 which is approximately 6.19% higher than YCP.

29-07-24



It was observed in the above graph that on 29-07-2024, total number of trades of LOVELLO in the market was 1618, whereas number of trades (buy) executed by ABU SADAT MD. FAISAL and associate(s) were 299 which is approximately 18.48% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 1,092,972 whereas buy volume by the said client(s) was 178,310 which is approximately 16.31% of the total traded volume in the market.

On 29-07-2024, ABU SADAT MD. FAISAL and associate(s) started series of trading at 10:57:01 at price Tk. 94.70 and induced the same to rise to Tk. 95.80 up to 10:58:05. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s)

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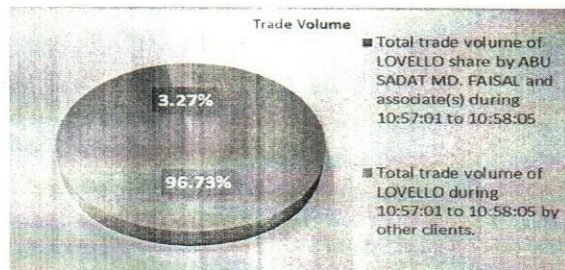
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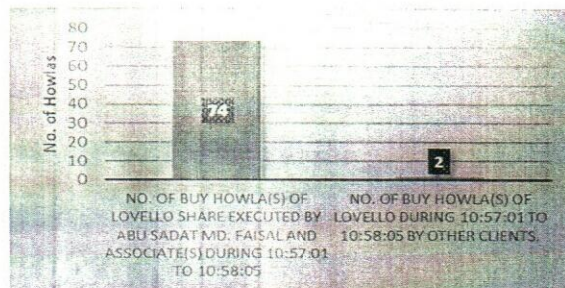
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executed significant trades during this time period. It is mentionable here that from 10:57:01 to 10:58:05, ABU SADAT MD. FAISAL and associate(s) bought 29,600 shares of LOVELLO compared to the total traded share of 30,600. This is shown in the following Pie Chart.

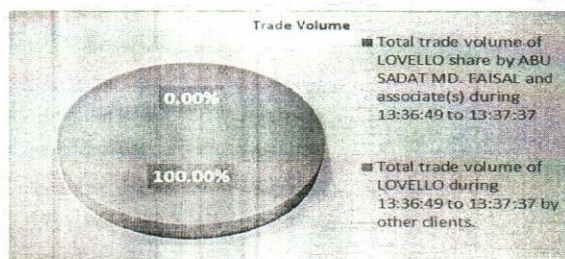


It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 74 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 76 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 96.73% of the total trades of LOVELLO shares by executing 74 of total 76 howlas from 10:57:01 to 10:58:05 on 29-07-2024. From 10:57:01 to 10:58:05, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 94.70 to Tk. 95.80 (induced the price by Tk. 1.10). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share.

Moreover, on that day, ABU SADAT MD. FAISAL and associate(s) started series of trading at 13:36:49 at price Tk. 93.70 and induced the same to rise to Tk. 94.30 up to 13:37:37. It can also be observed from the above graph that ABU SADAT MD. FAISAL and associate(s) executed significant trades during this time period. It is mentionable here that from 13:36:49 to 13:37:37, ABU SADAT MD. FAISAL and associate(s) bought 22,880 shares of LOVELLO compared to the total traded share of 22,880. This is shown in the following Pie Chart.



It is also found that during the aforementioned period, ABU SADAT MD. FAISAL and associate(s) executed 40 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 40 as shown in the following Bar Chart.

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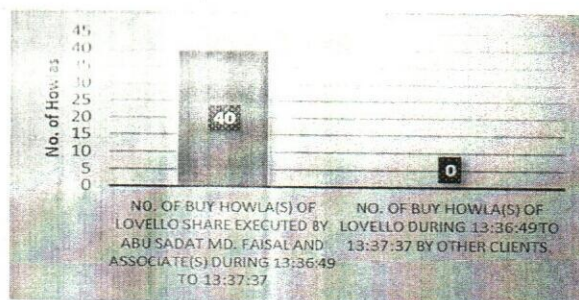
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It is observed from the above graphs and screenshot that ABU SADAT MD. FAISAL and associate(s) bought 100.00% of the total trades of LOVELLO shares by executing 40 of total 40 howlas from 13:36:49 to 13:37:37 on 29-07-2024. From 13:36:49 to 13:37:37, ABU SADAT MD. FAISAL and associate(s) induced the price to rise from Tk. 93.70 to Tk. 94.30 (induced the price by Tk. 0.60). Thus it seems that ABU SADAT MD. FAISAL and associate(s) were actively trying to lift the price of LOVELLO share.

iv. Summary of the trade by Abu Sadat Md. Faisal and associate(s):

Summary																
Block Buy			Block Sale			Total Buy			Total Sale			Cost of Shares Sold		Stock Position		
Qty	Price	Amount	Qty	Price	Amount	Qty	Price	Amount	Qty	Price	Amount	Price	Amount	Qty	Price	Amount
585003	89.42	52308281.40	3247997	77.89	252971880.50	10068940	83.20	837702146.60	8030383	82.99	666463012.20	80.86	649350644.60	2038557	94.64	192926373.77

v. Gain and Loss by Abu Sadat Md. Faisal and associate(s) from 30.01.2024 to 31.07.2024:

Realized Capital gain(loss) per unit	2.13	Average Sale Price - Average Cost Price
Realized Capital gain(loss)%	2.64%	Gain (loss) Per Unit/Cost Per Unit
Realized Capital gain(loss)TK	17112367.60	Total Sale Quantity x Gain (loss) Per Unit
Closing Price (31-07-2024)	93.70	Closing Price of Last Investigation Date
Unrealized gain(loss) per unit	-0.94	Closing Price of Last Investigation Date - Average Price of Stock Position
Unrealized gain(loss) %	-0.99%	Unrealized gain (loss) per unit/Average Price of Stock Position
Unrealized gain(loss) TK	-1913582.87	Quantity of Stock Position x Unrealized gain (loss) per unit

As per DSE trade data, it was observed that ABU SADAT MD. FAISAL and associate(s) bought 10068940 shares and sold 8030383 shares of LOVELLO from public and block market during the period from 30-01-2024 to 31-07-2024. With the said BO account(s), ABU SADAT MD. FAISAL and associate(s) traded 6.39% shares of LOVELLO* and realized a capital gain/loss of Tk. 17112367.60 from the trading of LOVELLO share during the investigation period. The said client(s) had also unrealized gain/loss of TK. -1913582.87 during the period.

Findings-1:

As per section 17 of the Securities and Exchange Ordinance, 1969, "No person shall, for the purpose of inducing, dissuading, effecting, preventing or in any manner influencing or turning to his advantage, the sale or purchase of any security, directly or indirectly, -

.....
(e) do any act or practice or engage in a course of business, or omit to do any act which operates or would operate as a fraud, deceit or manipulation upon any person, in particular-

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(v) directly or indirectly effect a series of transactions in any security creating the appearance of active trading therein or of raising of price for the purpose of including its purchase by others or depressing its price for the purpose of inducing its sale by others;"

It is evident that Abu Sadat Md. Faisal and associate(s) were involved directly and indirectly in a series of transactions of **LOVELLO** share with his aforesaid BO accounts in order to create the appearance of active trading and raising of price of the said share.

Contravention(s)-1:

Abu Sadat Md. Faisal (BOID# 1205590073492622) and associates (BOID# 1205590075997528, 1204410068237432) have violated the followings:

- **Section 17(e)(v) of the Securities and Exchange Ordinance, 1969** by directly and indirectly effecting a series of transactions of "LOVELLO" shares creating the appearance of active trading therein and raising price of the said share.

Observation- 2:

After analyzing the trade pattern of the clients, the investigation team found that ABU SADAT MD. FAISAL (BO ID# 1205590073492622) and ADIBA AZAD (BO ID# 1205590075997528) were involved in trading of shares of "LOVELLO" within the investigation period and these accounts were acting as counter party of each other for 48000 shares of LOVELLO on several dates in 9 howlas in the public market.

Detail of the above mentioned trade is as follows:

- Table: Counterparty trading of ABU SADAT MD. FAISAL and associate(s):

TRADE DATE	TRADE TIME	HOWLA NO	INSTRUMENT CODE	TRADE VOLUME	TRADE PRICE	BUYER CODE	BUYER CLIENT	BOID BUYER	Name of buyer	SELLER CODE	SELLER CLIENT	BOID SELLER	Name of seller	MARKET TYPE
01/04/24	10:32:31	320393828	LOVELLO	5842	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393830	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393832	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393834	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393836	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393838	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393840	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393842	LOVELLO	6000	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public
01/04/24	10:32:31	320393843	LOVELLO	158	54.6	DSEUBR	9995	1205590073492622	ABU SADAT MD. FAISAL	DSEUBR	8433	1205590075997528	ADIBA AZAD	Public

(As per DSE Trade data)

Finding-2:

As per section 17 of the Securities and Exchange Ordinance, 1969 (XVII of 1969), "No person shall, for the purpose of inducing, dissuading, effecting, preventing or in any manner influencing or turning to his advantage, the sale or purchase of any security, directly or indirectly, -

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(e) do any act or practice or engage in a course of business, or omit to do any act which operates or would operate as a fraud, deceit or manipulation upon any person, in particular-

(ii) create a false and misleading appearance of active trading in any security.

It was observed that ABU SADAT MD. FAISAL (BO ID# 1205590073492622) and ADIBA AZAD (BO ID# 1205590075997528) traded 48,000 shares of "LOVELLO" among each other during the investigation period.

Contravention-2:

ABU SADAT MD. FAISAL (BO ID# 1205590073492622) and ADIBA AZAD (BO ID# 1205590075997528) have violated **Section 17 (e) (ii) of the Securities and Exchange Ordinance, 1969** by executing trade of "LOVELLO" share by creating false and misleading appearance while trading in that security.

INDIVIDUAL TRADE DETAILS OF ABU SADAT MD. FAISAL**i. Individual Trade Patterns of ABU SADAT MD. FAISAL (Only Public Market):**

Date	Code # 9995				Total					
	BO ID # 1205590073492622									
	ABU SADAT MD. FAISAL									
	UCB Stock Brokerage Limited									
114	Buy Qty	Rate	Sale Qty.	Rate	Buy Qty	Buy Rate	Total	Sale Qty.	Sale Rate	Total
08-02-2024	50000	37.23	0	0.00	50000	37.23	1861500.00	0	0.00	0.00
12-02-2024	0	0.00	50000	42.20	0	0.00	0.00	50000	42.20	2110000.00
20-02-2024	206107	49.56	0	0.00	206107	49.56	10214417.10	0	0.00	0.00
22-02-2024	108000	47.01	0	0.00	108000	47.01	5076812.70	0	0.00	0.00
25-02-2024	0	0.00	100000	48.36	0	0.00	0.00	100000	48.36	4836116.00
29-02-2024	0	0.00	100000	48.23	0	0.00	0.00	100000	48.23	4822656.00
03-03-2024	0	0.00	100000	48.20	0	0.00	0.00	100000	48.20	4819552.00
11-03-2024	200000	51.20	0	0.00	200000	51.20	10240000.00	0	0.00	0.00
12-03-2024	157000	54.49	0	0.00	157000	54.49	8554758.80	0	0.00	0.00
20-03-2024	24000	54.02	0	0.00	24000	54.02	1296516.00	0	0.00	0.00
24-03-2024	26000	52.80	0	0.00	26000	52.80	1372800.00	0	0.00	0.00
28-03-2024	0	0.00	181000	53.00	0	0.00	0.00	181000	53.00	9593000.00
01-04-2024	75000	54.50	20000	55.00	75000	54.50	4087500.00	20000	55.00	1099911.90
03-04-2024	217100	58.14	0	0.00	217100	58.14	12622085.20	0	0.00	0.00
04-04-2024	105000	58.65	0	0.00	105000	58.65	6158093.40	0	0.00	0.00
08-04-2024	100000	62.29	0	0.00	100000	62.29	6229157.30	0	0.00	0.00
09-04-2024	96758	61.84	0	0.00	96758	61.84	5983602.00	0	0.00	0.00
15-04-2024	85500	60.76	0	0.00	85500	60.76	5194828.40	0	0.00	0.00
16-04-2024	170696	62.96	100000	62.00	170696	62.96	10746388.40	100000	62.00	6200010.00
17-04-2024	44050	65.53	0	0.00	44050	65.53	2886425.00	0	0.00	0.00
21-04-2024	205832	66.39	0	0.00	205832	66.39	13665578.70	0	0.00	0.00
22-04-2024	99612	65.70	0	0.00	99612	65.70	6544487.40	0	0.00	0.00
23-04-2024	230281	67.35	40000	68.48	230281	67.35	15509782.60	40000	68.48	2739199.20
24-04-2024	130000	71.14	0	0.00	130000	71.14	9247809.60	0	0.00	0.00
25-04-2024	249683	70.25	0	0.00	249683	70.25	17539930.40	0	0.00	0.00
28-04-2024	390000	74.75	0	0.00	390000	74.75	29150573.60	0	0.00	0.00

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29-04-2024	150000	80.10	0	0.00	150000	80.10	12014842.80	0	0.00	0.00
30-04-2024	13039	79.77	0	0.00	13039	79.77	1040125.90	0	0.00	0.00
02-05-2024	238905	81.95	20000	82.10	238905	81.95	19578195.40	20000	82.10	1642000.00
05-05-2024	169378	85.58	0	0.00	169378	85.58	14495160.20	0	0.00	0.00
06-05-2024	207707	92.26	0	0.00	207707	92.26	19163674.00	0	0.00	0.00
07-05-2024	185357	90.52	12000	90.70	185357	90.52	16777841.80	12000	90.70	1088400.00
08-05-2024	80422	90.57	0	0.00	80422	90.57	7283718.00	0	0.00	0.00
09-05-2024	452857	95.40	0	0.00	452857	95.40	43201724.10	0	0.00	0.00
12-05-2024	191332	99.70	7739	100.83	191332	99.70	19076345.90	7739	100.83	780360.10
13-05-2024	151470	98.52	140000	99.25	151470	98.52	14922893.80	140000	99.25	13895000.00
14-05-2024	9000	94.40	0	0.00	9000	94.40	849600.00	0	0.00	0.00
15-05-2024	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
16-05-2024	40000	88.90	20000	89.03	40000	88.90	3556000.00	20000	89.03	1780550.00
19-05-2024	55200	86.30	0	0.00	55200	86.30	4763760.00	0	0.00	0.00
20-05-2024	45000	88.67	0	0.00	45000	88.67	3989968.00	0	0.00	0.00
21-05-2024	24000	85.60	0	0.00	24000	85.60	2054400.00	0	0.00	0.00
23-05-2024	11800	83.92	0	0.00	11800	83.92	990250.00	0	0.00	0.00
26-05-2024	5000	88.58	0	0.00	5000	88.58	442878.60	0	0.00	0.00
27-05-2024	4280	90.72	0	0.00	4280	90.72	388299.00	0	0.00	0.00
30-05-2024	23300	85.98	0	0.00	23300	85.98	2003349.10	0	0.00	0.00
02-06-2024	38372	85.18	0	0.00	38372	85.18	3268516.30	0	0.00	0.00
03-06-2024	21799	85.32	0	0.00	21799	85.32	1859955.50	0	0.00	0.00
05-06-2024	180365	88.09	60000	88.94	180365	88.09	15887970.10	60000	88.94	5336625.00
06-06-2024	266823	92.37	460000	91.93	266823	92.37	24647029.70	460000	91.93	42287741.00
09-06-2024	301693	93.07	180000	92.71	301693	93.07	28078061.00	180000	92.71	16688561.40
10-06-2024	307086	89.68	136281	89.44	307086	89.68	27538656.00	136281	89.44	12189533.50
11-06-2024	230000	91.08	230000	90.70	230000	91.08	20949027.40	230000	90.70	20860679.00
12-06-2024	416475	93.05	450000	92.55	416475	93.05	38752794.10	450000	92.55	41647612.00
13-06-2024	111844	90.12	50500	90.43	111844	90.12	10079880.20	50500	90.43	4566668.80
19-06-2024	90000	87.90	50000	87.78	90000	87.90	7910749.60	50000	87.78	4389222.00
20-06-2024	17780	86.55	19000	87.26	17780	86.55	1538826.00	19000	87.26	1657873.20
23-06-2024	39526	86.22	30000	85.89	39526	86.22	3408013.00	30000	85.89	2576598.50
24-06-2024	101060	85.16	110857	84.67	101060	85.16	8606409.80	110857	84.67	9386461.80
25-06-2024	31969	86.67	50000	86.04	31969	86.67	2770759.00	50000	86.04	4302142.20
26-06-2024	99796	90.58	40000	90.42	99796	90.58	9039887.90	40000	90.42	3616784.60
27-06-2024	0	0.00	57500	88.27	0	0.00	0.00	57500	88.27	5075413.90
02-07-2024	43091	87.05	63000	87.19	43091	87.05	3750977.00	63000	87.19	5492673.30
03-07-2024	2500	89.90	23500	91.07	2500	89.90	224750.00	23500	91.07	2140230.40
04-07-2024	3000	92.33	0	0.00	3000	92.33	276996.00	0	0.00	0.00
07-07-2024	231755	92.85	207960	92.95	231755	92.85	21518104.00	207960	92.95	19328960.80
08-07-2024	48937	91.49	10000	91.71	48937	91.49	4477352.00	10000	91.71	917140.60
09-07-2024	330689	93.84	250000	93.21	330689	93.84	31030554.50	250000	93.21	23301989.90
10-07-2024	169783	97.34	200000	97.08	169783	97.34	16526678.90	200000	97.08	19416816.40
11-07-2024	211013	96.75	243764	96.60	211013	96.75	20416203.20	243764	96.60	23547790.10
14-07-2024	246007	101.23	142500	98.75	246007	101.23	24904404.90	142500	98.75	14071921.50
15-07-2024	77613	106.00	0	0.00	77613	106.00	8227217.10	0	0.00	0.00
16-07-2024	171167	104.97	136898	104.12	171167	104.97	17966999.00	136898	104.12	14253340.50
25-07-2024	150527	97.57	274200	96.55	150527	97.57	14686747.50	274200	96.55	26473722.70
28-07-2024	125591	97.48	100000	95.83	125591	97.48	12242337.60	100000	95.83	9583125.20
29-07-2024	178310	94.34	120000	93.58	178310	94.34	16822385.10	120000	93.58	11229883.70
30-07-2024	55500	91.55	0	0.00	55500	91.55	5080815.60	0	0.00	0.00
31-07-2024	100000	92.86	62500	93.10	100000	92.86	9286462.90	62500	93.10	5819061.80
Total	9428737		4649199		9428737			4649199		

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ii. Effects of "LOVELLO" at DSE (both Public Market and Block Market) by ABU SADAT MD. FAISAL:

Date	Buy			Sale			Cost of shares sold		Stock Position			Comparison with the Market					
	Qty.	Price	Amount	Qty.	Price	Amount	Price (W.Avg.)	Amount	Qty.	Price (W.Avg.)	Amount	Mkt Trade Qty at DSE	Mkt Close Price at DSE	Mkt price Changed by	Client Buy (%)	Client Sale (%)	Client Trade (%)
Opening Balance									0	0.00	0.00						
30-01-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	391221	31.40	5.37%	0.00%	0.00%	0.00%
31-01-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	390691	32.70	4.14%	0.00%	0.00%	0.00%
01-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	858800	34.40	5.20%	0.00%	0.00%	0.00%
04-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	1102653	35.40	2.91%	0.00%	0.00%	0.00%
05-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	703073	34.70	-1.98%	0.00%	0.00%	0.00%
06-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	574965	34.40	-0.86%	0.00%	0.00%	0.00%
07-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	2581143	37.50	9.01%	0.00%	0.00%	0.00%
08-02-2024	50000	37.23	1861500.00	0	0.00	0.00	0.00	0.00	50000	37.23	1861500.00	923277	36.80	-1.87%	5.42%	0.00%	5.42%
11-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	50000	37.23	1861500.00	1444455	38.40	4.35%	0.00%	0.00%	0.00%
12-02-2024	0	0.00	0.00	50000	42.20	2110000.00	37.23	1861500.00	0	0.00	0.00	6765678	42.20	9.90%	0.00%	0.74%	0.74%
13-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	2319736	46.40	9.95%	0.00%	0.00%	0.00%
14-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	10980604	45.60	-1.72%	0.00%	0.00%	0.00%
15-02-2024	0	0.00	0.00	20000	44.00	880000.00	0.00	0.00	-20000	0.00	0.00	4222013	47.20	3.51%	0.00%	0.47%	0.47%
18-02-2024	0	0.00	0.00	99825	44.69	4461311.80	0.00	0.00	-119825	0.00	0.00	8456445	51.90	9.96%	0.00%	1.18%	1.18%
19-02-2024	0	0.00	0.00	128000	46.90	6003200.00	0.00	0.00	-247825	0.00	0.00	4000540	50.30	-3.08%	0.00%	3.20%	3.20%
20-02-2024	206107	49.56	10214417.10	0	0.00	0.00	0.00	0.00	-41718	0.00	0.00	3890665	47.90	-4.77%	5.30%	0.00%	5.30%
22-02-2024	108000	47.01	5076812.70	0	0.00	0.00	0.00	0.00	66282	76.59	5076812.70	3568311	46.60	-2.71%	3.03%	0.00%	3.03%
25-02-2024	0	0.00	0.00	100000	48.36	4836116.00	76.59	7659413.87	-33718	0.00	0.00	4126898	48.40	3.86%	0.00%	2.42%	2.42%
27-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-33718	0.00	0.00	2530680	48.60	0.41%	0.00%	0.00%	0.00%
28-02-2024	50000	49.20	2460000.00	0	0.00	0.00	0.00	0.00	16282	151.09	2460000.00	3895809	47.60	-2.06%	1.28%	0.00%	1.28%
29-02-2024	0	0.00	0.00	100000	48.23	4822656.00	151.09	15108709.00	-83718	0.00	0.00	1869234	48.00	0.84%	0.00%	5.35%	5.35%
03-03-2024	0	0.00	0.00	100000	48.20	4819552.00	0.00	0.00	-183718	0.00	0.00	1901300	47.80	-0.42%	0.00%	5.26%	5.26%
04-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	1253945	48.00	0.42%	0.00%	0.00%	0.00%
05-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	4814447	49.60	3.33%	0.00%	0.00%	0.00%
06-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	2744164	48.10	-3.02%	0.00%	0.00%	0.00%
07-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	2049709	46.90	-2.49%	0.00%	0.00%	0.00%
10-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-183718	0.00	0.00	2200316	49.30	5.12%	0.00%	0.00%	0.00%
11-03-2024	200000	51.20	10240000.00	0	0.00	0.00	0.00	0.00	16282	628.92	10240000.00	10087448	54.20	9.94%	1.98%	0.00%	1.98%
12-03-2024	157000	54.49	8554758.80	39997	50.00	1999850.00	108.46	4338211.51	133285	108.46	14456547.29	3617075	52.60	-2.95%	4.34%	1.11%	5.45%
13-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	133285	108.46	14456547.29	4564691	55.90	6.27%	0.00%	0.00%	0.00%
14-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	133285	108.46	14456547.29	2759146	53.70	-3.94%	0.00%	0.00%	0.00%
18-03-2024	0	0.00	0.00	60000	48.50	2910000.00	108.46	6507805.36	73285	108.46	7948741.93	2936128	50.90	-5.21%	0.00%	2.04%	2.04%
19-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	73285	108.46	7948741.93	1734881	50.70	-0.39%	0.00%	0.00%	0.00%
20-03-2024	24000	54.02	1296516.00	0	0.00	0.00	0.00	0.00	97285	95.03	9245257.93	1071020	53.30	5.13%	2.24%	0.00%	2.24%
21-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	97285	95.03	9245257.93	2096602	52.80	-0.94%	0.00%	0.00%	0.00%

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24-03-2024	26000	52.80	1372800.00	0	0.00	0.00	0.00	0.00	123285	86.13	10618057.93	2054630	50.30	-4.73%	1.27%	0.00%	1.27%
25-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	123285	86.13	10618057.93	1237609	50.30	0.00%	0.00%	0.00%	0.00%
27-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	123285	86.13	10618057.93	1442441	50.80	0.99%	0.00%	0.00%	0.00%
28-03-2024	0	0.00	0.00	181000	53.00	9593000.00	86.13	15588826.58	-57715	0.00	0.00	1424255	53.10	4.53%	0.00%	12.71%	12.71%
31-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-57715	0.00	0.00	1601137	54.60	2.82%	0.00%	0.00%	0.00%
01-04-2024	75000	54.50	4087500.00	20000	55.00	1099911.90	0.00	0.00	-2715	0.00	0.00	2329051	53.80	-1.47%	3.22%	0.86%	4.08%
02-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	-2715	0.00	0.00	1156309	54.90	2.04%	0.00%	0.00%	0.00%
03-04-2024	217100	58.14	12622085.20	0	0.00	0.00	0.00	0.00	214385	58.88	12622085.20	3500669	58.20	6.01%	6.20%	0.00%	6.20%
04-04-2024	105000	58.65	6158093.40	0	0.00	0.00	0.00	0.00	319385	58.80	18780178.60	2783240	59.60	2.41%	3.77%	0.00%	3.77%
08-04-2024	100000	62.29	6229157.30	0	0.00	0.00	0.00	0.00	419385	59.63	25009335.90	3032106	62.50	4.87%	3.30%	0.00%	3.30%
09-04-2024	96758	61.84	5983602.00	100000	59.00	5900000.00	60.05	6004719.22	416143	60.05	24988218.68	1830915	61.60	-1.44%	5.28%	5.46%	10.75%
15-04-2024	85500	60.76	5194828.40	0	0.00	0.00	0.00	0.00	501643	60.17	30183047.08	1767543	60.70	-1.46%	4.84%	0.00%	4.84%
16-04-2024	170696	62.96	10746388.40	200000	61.35	12270010.00	60.88	12175237.64	472339	60.88	28754197.85	4866642	62.90	3.62%	3.51%	4.11%	7.62%
17-04-2024	44050	65.53	2886425.00	40093	63.00	2525859.00	61.27	2456612.15	476296	61.27	29184010.70	3371756	65.50	4.13%	1.31%	1.19%	2.50%
18-04-2024	0	0.00	0.00	33500	62.00	2077000.00	61.27	2052640.29	442796	61.27	27131370.41	3269758	66.90	2.14%	0.00%	1.02%	1.02%
21-04-2024	205832	66.39	13665578.70	150000	62.50	9375000.00	62.90	9434594.82	498628	62.90	31362354.29	2767853	65.60	-1.94%	7.44%	5.42%	12.86%
22-04-2024	99612	65.70	6544487.40	0	0.00	0.00	0.00	0.00	598240	63.36	37906841.69	2504979	64.90	-1.07%	3.98%	0.00%	3.98%
23-04-2024	230281	67.35	15509782.60	90000	67.38	6064199.20	64.47	5802503.72	738521	64.47	47614120.57	5708486	69.40	6.93%	4.03%	1.58%	5.61%
24-04-2024	130000	71.14	9247809.60	0	0.00	0.00	0.00	0.00	868521	65.47	56861930.17	3292990	71.30	2.74%	3.95%	0.00%	3.95%
25-04-2024	249683	70.25	17539930.40	100000	69.20	6920000.00	66.54	6653692.94	1018204	66.54	67748167.63	4320320	70.70	-0.84%	5.78%	2.31%	8.09%
28-04-2024	390000	74.75	29150573.60	150003	69.20	10380210.00	68.81	10321730.29	1258201	68.81	86577010.94	4775857	77.70	9.90%	8.17%	3.14%	11.31%
29-04-2024	150000	80.10	12014842.80	0	0.00	0.00	0.00	0.00	1408201	70.01	98591853.74	4854684	80.90	4.12%	3.09%	0.00%	3.09%
30-04-2024	13039	79.77	1040125.90	50000	78.70	3935000.00	70.10	3505107.50	1371240	70.10	96126872.15	3105776	79.70	-1.48%	0.42%	1.61%	2.03%
02-05-2024	238905	81.95	19578195.40	242211	78.87	19104224.60	71.86	17405289.66	1367934	71.86	98299777.89	3968467	82.10	3.01%	6.02%	6.10%	12.12%
05-05-2024	169378	85.58	14495160.20	116752	79.83	9320134.70	73.37	8566273.22	1420560	73.37	104228664.87	4254663	89.40	8.89%	3.98%	2.74%	6.73%
06-05-2024	207707	92.26	19163674.00	80007	87.00	6960609.00	75.78	6063041.78	1548260	75.78	117329297.09	4513243	92.00	2.91%	4.60%	1.77%	6.37%
07-05-2024	185357	90.52	16777841.80	12000	90.70	1088400.00	77.36	928282.12	1721617	77.36	133178856.77	3270975	90.70	-1.41%	5.67%	0.37%	6.03%
08-05-2024	80422	90.57	7283718.00	0	0.00	0.00	0.00	0.00	1802039	77.95	140462574.77	2446035	91.00	0.33%	3.29%	0.00%	3.29%
09-05-2024	452857	95.40	43201724.10	600000	88.80	53280000.00	81.45	48870803.50	1654896	81.45	134793495.37	4985301	96.30	5.82%	9.08%	12.04%	21.12%
12-05-2024	191332	99.70	19076345.90	57742	94.74	5470641.50	83.34	4812380.91	1788486	83.34	149057460.36	3406513	100.30	4.15%	5.62%	1.70%	7.31%
13-05-2024	151470	98.52	14922893.80	170000	98.94	16820000.00	84.53	14369738.39	1769956	84.53	149610615.77	3597051	97.30	-2.99%	4.21%	4.73%	8.94%
14-05-2024	9000	94.40	849600.00	0	0.00	0.00	0.00	0.00	1778956	84.58	150460215.77	684956	94.40	-2.98%	1.31%	0.00%	1.31%
15-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1778956	84.58	150460215.77	299834	91.60	-2.97%	0.00%	0.00%	0.00%
16-05-2024	40000	88.90	3556000.00	20000	89.03	1780550.00	84.67	1693457.30	1798956	84.67	152322758.48	4454415	88.90	-2.95%	0.90%	0.45%	1.35%
19-05-2024	55200	86.30	4763760.00	0	0.00	0.00	0.00	0.00	1854156	84.72	157086518.48	1123806	86.30	-2.92%	4.91%	0.00%	4.91%
20-05-2024	45000	88.67	3989968.00	100000	84.90	8490000.00	84.81	8481477.38	1799156	84.81	152595009.10	3847394	88.20	2.20%	1.17%	2.60%	3.77%
21-05-2024	24000	85.60	2054400.00	0	0.00	0.00	0.00	0.00	1823156	84.83	154649409.10	2410728	85.60	-2.95%	1.00%	0.00%	1.00%
23-05-2024	11800	83.92	990250.00	0	0.00	0.00	0.00	0.00	1834956	84.82	155639659.10	1677586	83.50	-2.45%	0.70%	0.00%	0.70%
26-05-2024	5000	88.58	442878.60	0	0.00	0.00	0.00	0.00	1839956	84.83	156082537.70	2440304	88.90	6.47%	0.20%	0.00%	0.20%
27-05-2024	34283	93.42	3202580.40	0	0.00	0.00	0.00	0.00	1874239	84.99	159285118.10	1383066	89.70	0.90%	2.48%	0.00%	2.48%
28-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1874239	84.99	159285118.10	1038261	87.10	-2.90%	0.00%	0.00%	0.00%
29-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	1874239	84.99	159285118.10	1402285	84.50	-2.99%	0.00%	0.00%	0.00%
30-05-2024	23300	85.98	2003349.10	70002	84.14	5890164.00	85.00	5950083.39	1827537	85.00	155338383.81	976499	86.90	2.84%	2.39%	7.17%	9.55%
02-06-2024	38372	85.18	3268516.30	0	0.00	0.00	0.00	0.00	1865909	85.00	158606900.11	844200	85.00	-2.19%	4.55%	0.00%	4.55%
03-06-2024	21799	85.32	1859955.50	0	0.00	0.00	0.00	0.00	1887708	85.01	160466855.61	815494	85.40	0.47%	2.67%	0.00%	2.67%

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04-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	1887708	85.01	160466855.61	637147	84.00	-1.64%	0.00%	0.00%	0.00%
05-06-2024	180365	88.09	15887970.10	193604	85.05	16465811.00	85.27	16509571.80	1874469	85.27	159845253.91	2851011	89.00	89.00	5.95%	6.33%	6.79%	13.12%
06-06-2024	266823	92.37	24647029.70	460000	91.93	42287741.00	86.16	39633291.71	1681292	86.16	144858991.91	2174946	94.50	94.50	6.18%	12.27%	21.15%	33.42%
09-06-2024	301693	93.07	28078061.00	180000	92.71	16688561.40	87.21	15697884.51	1802985	87.21	157239168.39	1740999	91.70	91.70	-2.96%	17.33%	10.34%	27.67%
10-06-2024	307086	89.68	27538656.00	136281	89.44	12189533.50	87.57	11934056.57	1973790	87.57	172843767.82	1521567	89.80	89.80	-2.07%	20.18%	8.96%	29.14%
11-06-2024	230000	91.08	20949027.40	230000	90.70	20860679.00	87.94	20225313.17	1973790	87.94	173567482.06	1619711	91.00	91.00	1.34%	14.20%	14.20%	28.40%
12-06-2024	496475	93.01	46176794.10	500000	92.20	46097612.00	88.96	44477875.08	1970265	88.96	175266401.08	1974353	91.80	91.80	0.88%	25.15%	25.32%	50.47%
13-06-2024	111844	90.12	10079880.20	50500	90.43	4566668.80	89.02	4495435.74	2031609	89.02	180850845.54	1363306	89.10	89.10	-2.94%	8.20%	3.70%	11.91%
19-06-2024	90000	87.90	7910749.60	50000	87.78	4389222.00	88.97	4448548.13	2071609	88.97	184313047.01	831175	86.80	86.80	-2.58%	10.83%	6.02%	16.84%
20-06-2024	17780	86.55	1538826.00	19000	87.26	1657873.20	88.95	1690056.56	2070389	88.95	184161816.45	862546	87.10	87.10	0.35%	2.06%	2.20%	4.26%
23-06-2024	39526	86.22	3408013.00	30000	85.89	2576598.50	88.90	2666977.05	2079915	88.90	184902852.40	1126660	86.00	86.00	-1.26%	3.51%	2.66%	6.17%
24-06-2024	101060	85.16	8606409.80	110857	84.67	9386461.80	88.73	9835901.96	2070118	88.73	183673360.24	901394	85.40	85.40	-0.70%	11.21%	12.30%	23.51%
25-06-2024	31969	86.67	2770759.00	50000	86.04	4302142.20	88.69	4434738.41	2052087	88.69	182009380.83	1485013	87.50	87.50	2.46%	2.15%	3.37%	5.52%
26-06-2024	99796	90.58	9039887.90	90000	88.80	7991784.60	88.78	7990413.13	2061883	88.78	183058855.59	1532865	89.70	89.70	2.51%	6.51%	5.87%	12.38%
27-06-2024	0	0.00	0.00	57500	88.27	5075413.90	88.78	5104986.17	2004383	88.78	177953869.42	1157055	88.60	88.60	-1.23%	0.00%	4.97%	4.97%
30-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	2004383	88.78	177953869.42	855428	86.60	86.60	-2.26%	0.00%	0.00%	0.00%
02-07-2024	43091	87.05	3750977.00	63000	87.19	5492673.30	88.75	5590989.35	1984474	88.75	176113857.08	1089454	88.80	88.80	2.54%	3.96%	5.78%	9.74%
03-07-2024	2500	89.90	224750.00	23500	91.07	2140230.40	88.75	2085561.90	1963474	88.75	174253045.18	1076602	90.10	90.10	1.46%	0.23%	2.18%	2.42%
04-07-2024	153000	89.56	13701996.00	290000	88.03	25529000.00	88.81	25753664.79	1826474	88.81	162201376.38	1714742	91.70	91.70	1.78%	8.92%	16.91%	25.83%
07-07-2024	231755	92.85	21518104.00	207960	92.95	19328960.80	89.26	18562707.62	1850269	89.26	165156772.76	2022750	92.40	92.40	0.76%	11.46%	10.28%	21.74%
08-07-2024	48937	91.49	4477352.00	10000	91.71	917140.60	89.32	893184.44	1889206	89.32	168740940.32	1036569	90.50	90.50	-2.06%	4.72%	0.96%	5.69%
09-07-2024	330689	93.84	31030554.50	400000	91.88	36751989.90	89.99	35996566.47	1819895	89.99	163774928.35	2812528	96.10	96.10	6.19%	11.76%	14.22%	25.98%
10-07-2024	369783	95.15	35186678.90	200000	97.08	19416816.40	90.86	18172681.76	1989678	90.86	180788925.49	2447254	96.90	96.90	0.83%	15.11%	8.17%	23.28%
11-07-2024	211013	96.75	20416203.20	243764	96.60	23547790.10	91.43	22286893.98	1956927	91.43	178918234.72	1730607	97.00	97.00	0.10%	12.19%	14.09%	26.28%
14-07-2024	246007	101.23	24904404.90	195000	97.63	19037421.50	92.52	18042036.09	2007934	92.52	185780603.53	3682413	104.00	104.00	7.22%	6.68%	5.30%	11.98%
15-07-2024	77613	106.00	8227217.10	131500	101.08	13292350.00	93.02	12232775.58	1954047	93.02	181775045.05	2311030	106.40	106.40	2.31%	3.36%	5.69%	9.05%
16-07-2024	171167	104.97	17966999.00	136898	104.12	14253340.50	93.99	12866603.71	1988316	93.99	186875440.33	2369718	103.30	103.30	-2.91%	7.22%	5.78%	13.00%
18-07-2024	75000	100.33	7525000.00	0	0.00	0.00	0.00	0.00	2063316	94.22	194400440.33	299028	100.30	100.30	-2.90%	25.08%	0.00%	25.08%
24-07-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	2063316	94.22	194400440.33	104584	97.30	97.30	-2.99%	0.00%	0.00%	0.00%
25-07-2024	150527	97.57	14686747.50	274200	96.55	26473722.70	94.45	25896916.31	1939643	94.45	183190271.52	2586579	98.50	98.50	1.23%	5.82%	10.60%	16.42%
28-07-2024	125591	97.48	12242337.60	100000	95.83	9583125.20	94.63	9462976.55	1965234	94.63	185969632.57	1313146	96.00	96.00	-2.54%	9.56%	7.62%	17.18%
29-07-2024	178310	94.34	16822385.10	120000	93.58	11229883.70	94.61	11352714.07	2023544	94.61	191439303.60	1104270	93.40	93.40	-2.71%	16.15%	10.87%	27.01%
30-07-2024	55500	91.55	5080815.60	0	0.00	0.00	0.00	0.00	2079044	94.52	196520119.20	754408	90.60	90.60	-3.00%	7.36%	0.00%	7.36%
31-07-2024	100000	92.86	9286462.90	62500	93.10	5819061.80	94.45	5903006.72	2116544	94.45	199903575.38	1973317	93.70	93.70	3.42%	5.07%	3.17%	8.23%
Total	10013740	83.37	834859875.50	7897196	83.39	658537209.50	81.15	640856461.84	2116544	94.45	199903575.38							

iii. Summary of the trade by ABU SADAT MD. FAISAL:

Summary																
Block Buy			Block Sale			Total Buy			Total Sale			Cost of Shares Sold		Stock Position		
Qty	Price	Amount	Qty	Price	Amount	Qty	Price	Amount	Qty	Price	Amount	Price	Amount	Qty	Price	Amount
585003	89.42	52308281.40	3247997	77.89	252971880.50	10013740	83.37	834859875.50	7897196	83.39	658537209.50	81.15	640856461.84	2116544	94.45	199903575.38

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i. Gain and Loss by ABU SADAT MD. FAISAL from 30.01.2024 to 31.07.2024

Realized Capital gain(loss)per unit	2.24	Average Sale Price - Average Cost Price
Realized Capital gain(loss)%	2.76%	Gain (loss) Per Unit/Cost Per Unit
Realized Capital gain(loss)TK	17680747.66	Total Sale Quantity x Gain (loss) Per Unit
Closing Price (31-07-2024)	93.70	Closing Price of Last Investigation Date
Unrealized gain(loss) per unit	-0.75	Closing Price of Last Investigation Date - Average Price of Stock Position
Unrealized gain(loss) %	-0.79%	Unrealized gain (loss) per unit /Average Price of Stock Position
Unrealized gain(loss) TK	-1583402.58	Quantity of Stock Positon x Unrealized gain (loss) per unit

INDIVIDUAL TRADE DETAILS OF ADIBA AZAD

i. Individual Trade Patterns of ADIBA AZAD (Only Public Market):

Date	Code # 8433				Code # G9255				Total					
	BO ID # 1205590075997528				BO ID # 1204410068237432									
	ADIBA AZAD				ADIBA AZAD									
	UCB Stock Brokerage Limited				Lankabangla Securities Ltd Nasirabad, Chittagong									
	Buy Qty	Rate	Sale Qty.	Rate	Buy Qty	Rate	Sale Qty.	Rate	Buy Qty	Buy Rate	Total	Sale Qty.	Sale Rate	Total
10-03-2024	35000	48.27	0	0.00	0	0.00	0	0.00	35000	48.27	1689346.20	0	0.00	0.00
13-03-2024	0	0.00	50000	56.60	10200	56.40	0	0.00	10200	56.40	575280.00	50000	56.60	2830000.00
27-03-2024	0	0.00	10000	50.80	0	0.00	0	0.00	0	0.00	0.00	10000	50.80	508000.00
01-04-2024	0	0.00	52987	54.60	0	0.00	0	0.00	0	0.00	0.00	52987	54.60	2893090.20
02-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
03-04-2024	0	0.00	0	0.00	10000	57.76	0	0.00	10000	57.76	577644.90	0	0.00	0.00
23-05-2024	0	0.00	0	0.00	0	0.00	20200	83.90	0	0.00	0.00	20200	83.90	1694712.50
Total	35000		112987		20200		20200		55200			133187		

ii. Effects of 'LOVELLO' at DSE by ADIBA AZAD (Public and Block Market):

Date	Buy			Sale			Cost of shares sold			Stock Position		Comparison with the Market					
	Qty.	Price	Amount	Qty.	Price	Amount	Price (W.Avg.)	Amount	Qty.	Price (W.Avg.)	Amount	Mkt Trade Qty at DSE	Mkt Close Price at DSE	Mkt price Changed by	Client Buy (%)	Client Sale (%)	Client Trade (%)
Opening Balance									0	0.00	0.00						
10-03-2024	35000	48.27	1689346.20	0	0.00	0.00	0.00	0.00	35000	48.27	1689346.20	2200316	49.30	5.12%	1.59%	0.00%	1.59%
13-03-2024	10200	56.40	575280.00	50000	56.60	2830000.00	48.27	2413351.71	-4800	0.00	0.00	4564691	55.90	6.27%	0.22%	1.10%	1.32%
27-03-2024	0	0.00	0.00	10000	50.80	508000.00	0.00	0.00	-14800	0.00	0.00	1442441	50.80	0.99%	0.00%	0.69%	0.69%
01-04-2024	0	0.00	0.00	52987	54.60	2893090.20	0.00	0.00	-67787	0.00	0.00	2329051	53.80	-1.47%	0.00%	2.28%	2.28%
03-04-2024	10000	57.76	577644.90	0	0.00	0.00	0.00	0.00	-57787	0.00	0.00	3500669	58.20	6.01%	0.29%	0.00%	0.29%
23-05-2024	0	0.00	0.00	20200	83.90	1694712.50	0.00	0.00	-77987	0.00	0.00	1677586	83.50	-2.45%	0.00%	1.20%	1.20%
Total	55200	51.49	2842271.10	133187	59.51	7925802.70	18.12	2413351.71	-77987	0.00	0.00						

iii. Summary of the trade by ADIBA AZAD:

Summary																
Block Buy			Block Sale			Total Buy			Total Sale			Cost of Shares Sold		Stock Position		
Qty	Price	Amount	Qty	Price	Amount	Qty	Price	Amount	Qty	Price	Amount	Price	Amount	Qty	Price	Amount
0	0.00	0.00	0	0.00	0.00	55200	51.49	2842271.10	133187	59.51	7925802.70	18.12	2413351.71	-77987	0.00	0.00

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iv. Gain and Loss by ADIBA AZAD from 30.01.2024 to 31.07.2024

Realized Capital gain(loss)per unit	41.39	Average Sale Price - Average Cost Price
Realized Capital gain(loss)%	228.41%	Gain (loss) Per Unit/Cost Per Unit
Realized Capital gain(loss)TK	5512450.99	Total Sale Quantity x Gain (loss) Per Unit
Closing Price (31-07-2024)	93.70	Closing Price of Last Investigation Date
Unrealized gain(loss) per unit	0.00	Closing Price of Last Investigation Date - Average Price of Stock Position
Unrealized gain(loss) %	0.00%	Unrealized gain (loss) per unit /Average Price of Stock Position
Unrealized gain(loss) TK	0.00	Quantity of Stock Positon x Unrealized gain (loss) per unit

যেহেতু, উপর্যুক্ত আলোচ্য বিষয়ে সংশ্লিষ্ট সিকিউরিটিজ সংক্রান্ত আইন ভঙ্গের কারণে কমিশনের এনফোর্সমেন্ট বিভাগ কর্তৃক অক্টোবর ০৫, ২০২৫ তারিখের বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/১১১৫ স্মারকমূলে Abu Sadat Md. Faisal and associates (associates are Ms. Adiba Azad)-কে অক্টোবর ২৭, ২০২৫ তারিখে কারণ প্রদর্শন সহ শুনানীতে উপস্থিত হতে বলা হয়। পরবর্তীতে নির্ধারিত মে ১১, ২০২৬ তারিখে শুনানীতে Mr. Abu Sadat Md. Faisal এবং Ms. Adiba Azad-এর পক্ষে Mr. Qazi Salman Ghyas (on behalf) উপস্থিত হয়ে মে ১১, ২০২৬ তারিখের পত্রের মাধ্যমে নিম্নলিখিত বক্তব্য দাখিল করেন;

"Facts of the Case

- The allegation relates to trading in the shares of Taufika Foods and Lovello Ice-Cream PLC (LOVELLO) during the investigation period.*
- The Notice alleges that ABU SADAT MD. FAISAL and associate(s) have violated the following provisions:*
 - Section 17(e)(v) of the Securities and Exchange Ordinance, 1969 by directly and indirectly effecting a series of transactions in the shares of "LOVELLO", thereby allegedly creating the appearance of active trading and influencing the price of the said shares.*
 - Section 17(e)(ii) of the Securities and Exchange Ordinance, 1969 by allegedly executing trades in the shares of "LOVELLO" in a manner creating a false or misleading appearance while trading.*

Explanation of Events

- I most respectfully submit that investment decisions in the said accounts were taken on the basis of the financial prospects and market outlook of the company. The earnings per share (EPS) for the years 2024, 2025 and 2026 (up to the 3rd quarter) were Tk. 1.43, Tk. 1.65 and Tk. 3.06 respectively. Therefore, the investments were made based on commercial considerations and investment potential. The said BO accounts were not operated with any intention to manipulate the market.*

i) Allegation under Section 17(e)(v)

In relation to the alleged violation of Section 17(e)(v) of the Securities and Exchange Ordinance, 1969, it has been alleged that I with my BO accounts directly and indirectly effected a series of transactions in the shares of "LOVELLO", thereby creating the appearance of active trading and raising the price of the said shares.

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The reasons behind the frequent purchase and sale of the said scrip are stated below:

- a) Intraday Trading for Investment Return: Certain trades were executed with the objective of taking advantage of short-term price fluctuations based on prevailing market conditions.*
- b) Risk Management: Some sell transactions were undertaken as part of prudent risk management strategies, including limiting exposure to market volatility and avoiding overnight market risk.*
- c) Portfolio Rebalancing: Certain transactions were executed for the purpose of reallocating capital into other securities with perceived investment potential and maintaining liquidity requirements.*
- d) Market Participation: Active buying and selling of securities is a common feature of market participation and contributes to overall market liquidity.*
- e) Absence of Coordinated Intention: Any apparent trading pattern was incidental and arose from independent trading decisions taken in response to market movements, and not from any coordinated effort to create artificial trading activity or manipulate the market.*

Furthermore, there was an actual change in beneficial ownership in each transaction executed in the normal market. The transactions were genuine buy and sell transactions and were not wash sales intended to create artificial volume.

It is also respectfully submitted that the principal objective of the related BO accounts was investment and reinvestment. My BO account still holds 3,15,591 shares of "LOVELLO" with an average acquisition cost of Tk. 88.28 as on 07.05.2026 (Annexure-01). Although the market price of the shares had previously increased to approximately Tk. 110, the shares were retained for investment purposes, which demonstrates the absence of any manipulative intent.

ii) Allegation under Section 17(e)(ii)

It is respectfully submitted that the transactions in question occurred only on a single trading day, namely 01.04.2024, and only at isolated moments:

- At 10:32:31 in respect of 48,000 shares;*
- a) The transactions were isolated and momentary in nature and did not constitute any continuous or systematic trading activity;*
- b) I had instructed my Authorized Representatives (ARs) to execute trades for portfolio adjustment and netting purposes in relation to my long-term investment objectives.*
- c) Due to an inadvertent execution overlap and timing coincidence between orders placed through the Authorized Representatives, the transactions of 48,000 shares unintentionally matched between my own BO accounts.*
- d) The trades were not executed with any fraudulent, manipulative, deceptive, or dishonest intention. The transactions were purely accidental and unintended.*
- e) It is further respectfully submitted that:*
 - The transactions occurred only on a single date;*
 - The alleged matching took place only momentarily at 10:32:31;*

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- *There was no intention to manipulate market price, trading volume, or investor sentiment; and*
- *There was no artificial creation of demand or supply in the market.*
- f) *Furthermore, during the relevant trading period, the market price of the said unit remained unchanged. The price was Tk. 54.60 both at the beginning and at the end of the trades, resulting in a price difference of zero (0).*
- g) *The absence of any price movement clearly demonstrates that the transactions did not influence the market price, distort trading activity, or provide any unfair market advantage.*

Absence of Manipulative Intention

4. *I fully understand and deeply respect the provisions of Section 17(e)(v) and Section 17(e)(ii) of the Securities and Exchange Ordinance, 1969 and all other applicable securities laws, rules and regulations.*
5. *I respectfully submit that the essential elements of fraudulent intent, market manipulation or mala fide motive were completely absent in the present matter.*
6. *The transactions were undertaken in the ordinary course of investment activities and without any intention to obtain any undue benefit, mislead investors or artificially influence the market.*

Apology and Assurance

7. *Without prejudice to the submissions made herein, I express my sincere respect to the Honorable Commission and regret for any concern arising out of the matter under consideration.*
8. *I have always maintained utmost respect for the securities laws, rules, regulations and directives of Bangladesh and have never intentionally violated any provision of the Securities and Exchange Ordinance, 1969, the Bangladesh Securities and Exchange Commission Act, 1993, or any rules framed thereunder.*
9. *I further assure the Honorable Commission that I shall remain fully compliant with all applicable securities laws, rules, regulations and directives in the future.*

Prayer

In view of the facts and circumstances stated above, I most respectfully pray that the Honorable Commission may kindly:

- i. *Accept this explanation as bona fide and made in good faith;*
- ii. *Consider that the transactions in question were executed without any manipulative, fraudulent or mala fide intention;*
- iii. *Kindly consider my sincere assurance of future compliance with all applicable securities laws and regulations;*
- iv. *Refrain from taking punitive action under Section 22 of the Bangladesh Securities and Exchange Ordinance, 1969; and*
- v. *Pass such order or orders as the Honorable Commission may deem fit and proper in the interest of justice."*

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Bangladesh Securities and Exchange Commission

Enforcement Division

Enforcement Department

Market, Market Intermediaries and Other Affairs Section

www.sec.gov.bd

যেহেতু, Abu Sadat Md. Faisal and associates (associates are Ms. Adiba Azad)-এর উল্লিখিত বক্তব্য এবং তদন্ত প্রতিবেদন পর্যালোচনায় প্রতীয়মান হয় যে, উপস্থাপিত অভিযোগসমূহ সঠিক ও ইচ্ছাকৃত এবং উপর্যুক্ত কর্মকাণ্ডের ফলে পুঁজিবাজারের সাধারণ বিনিয়োগকারীগণ ক্ষতিগ্রস্ত হয়েছেন যা পুঁজিবাজার উন্নয়নেরও পরিপন্থী, সেহেতু এক্ষেত্রে Abu Sadat Md. Faisal and associates-এর ব্যাখ্যা কমিশনের নিকট গ্রহণযোগ্য হিসেবে বিবেচিত হয়নি;

যেহেতু, Abu Sadat Md. Faisal and associates-এর উপর্যুক্ত কর্মকাণ্ড Securities and Exchange Ordinance, 1969 এর Section 17(e)(ii) এবং Section 17(e)(v) লঙ্ঘন করেছে, যা সিকিউরিটিজ আইনের পরিপন্থী;

যেহেতু, Abu Sadat Md. Faisal and associates-এর উপর্যুক্ত কর্মকাণ্ড Securities and Exchange Ordinance, 1969 এর Section 22 অনুযায়ী শাস্তিযোগ্য অপরাধ;

যেহেতু, কমিশনের বিবেচনায়, সিকিউরিটিজ আইন ও বিধি-বিধান পরিপালনে আলোচ্য ব্যর্থতার জন্য, পুঁজিবাজারের শৃংখলা, স্বচ্ছতা এবং জনস্বার্থে আলোচ্য Abu Sadat Md. Faisal and associates-কে জরিমানা করা প্রয়োজন ও সমীচীন;

অতএব, সেহেতু, কমিশন উল্লিখিত যাবতীয় বিষয় বিবেচনাপূর্বক, Securities and Exchange Ordinance, 1969 (Ordinance No. XVII of 1969) এর Section 22 [যা The Securities and Exchange (Amendment) Act, 2000 দ্বারা সংশোধিত] এ প্রদত্ত ক্ষমতাবলে-

- Mr. Abu Sadat Md. Faisal-কে Securities and Exchange Ordinance, 1969 এর Section Section 17(e)(ii) লঙ্ঘনের দায়ে ১.০০ (এক) লক্ষ টাকা এবং 17(e)(v) লঙ্ঘনের দায়ে ৪৪.০০ (চুয়াল্লিশ) লক্ষ টাকা সর্বমোট ৪৫.০০ (পঁয়তাল্লিশ) লক্ষ টাকা অর্থদন্ড ধার্য্য করল।
- Ms. Adiba Azad-কে Securities and Exchange Ordinance, 1969 এর Section Section 17(e)(ii) লঙ্ঘনের দায়ে ১.০০ (এক) লক্ষ টাকা এবং 17(e)(v) লঙ্ঘনের দায়ে ১৩.৮০ (তের দশমিক আশি) লক্ষ টাকা সর্বমোট ১৪.৮০ (চৌদ্দ দশমিক আশি) লক্ষ টাকা অর্থদন্ড ধার্য্য করল।

উক্ত অর্থদন্ড অত্র আদেশের ৩০ (ত্রিশ) দিনের মধ্যে 'বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশন' এর অনুকূলে ইস্যুকৃত ব্যাংক ড্রাফট/পে-অর্ডারের মাধ্যমে জমা প্রদান করতে হবে, অন্যথায় সিকিউরিটিজ আইন মোতাবেক পরবর্তী আইনানুগ ব্যবস্থা গ্রহণ করা হবে।

বাংলাদেশ সিকিউরিটিজ অ্যান্ড এক্সচেঞ্জ কমিশনের আদেশক্রমে,

Naheed Mahabub

নাহিদ মাহতাব
কমিশনার

বিতরণ:

১. **Mr. Abu Sadat Md. Faisal**
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২. **Ms. Adiba Azad**
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