

Bangladesh Securities and Exchange Commission

Enforcement Division

Enforcement Department

Market, Market Intermediaries and Other Affairs Section

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নং-বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/৬০৬

তারিখঃ আগস্ট ২৪, ২০২৬

Ms. Taslima Kanon

(BOID: 1206470069191511)

103/21, ABBL Noor Rower,

East Manik Nagor, Dhaka

বিষয়: আদেশ।

কমিশনের আদেশ নং- বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/৬০৬ 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

Mr. Md. Masud Rana

(BOID: 1203490068818931, 1205670068818931,

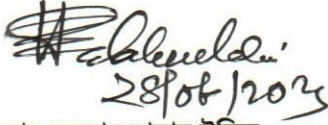
1605170065322465 and 1205720065322465)

Basabo, Shabujbag, South Mogdapara, Dhaka.

বিষয়: আদেশ।

কমিশনের আদেশ নং- বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/৬০৫ 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)

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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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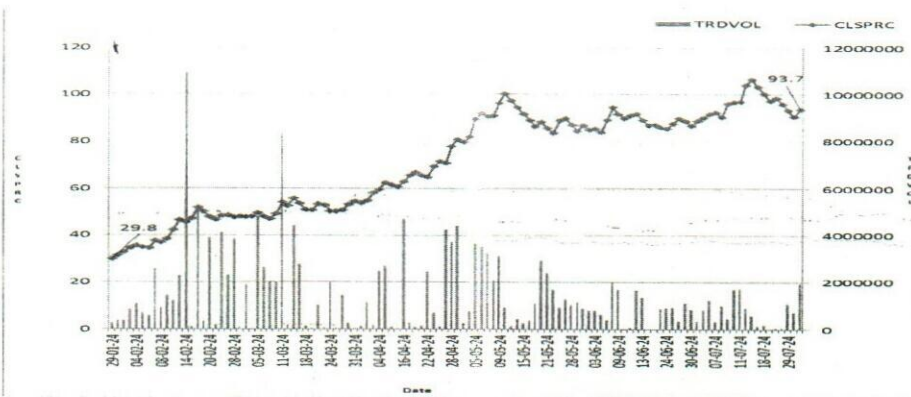
তারিখঃ আগস্ট ২৪, ২০২৬

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 Taslima Kannon and associates:

Observations-1:

It is observed that Taslima Kannon (Client code # 1504 of NY Trading Limited) was the 9th top buyer of LOVELLO share from 30-01-24 to 31-07-24. It was observed that the aforesaid client was involved with the following accounts through which she traded shares of "LOVELLO" during the investigation period. Details of the said clients are as follows:

BOID	CLIENT ID	BO_NAME	DP_NAME	Remarks
1206470069191511	1504	TASLIMA KANON	NY Trading Limited	Own Account
1203490068818931	28951	MD. MASUD RANA	Shanta Securities Limited	MD. MASUD RANA is the spouse of TASLIMA KANON
1205670068818931	22508	MD. MASUD RANA	BD Sunlife Securities Ltd	
1605170065322465	CM576	MD. MASUD RANA	City Bank Capital Resources Ltd	
1205720065322465	02467	MD. MASUD RANA	NLI Securities Limited	

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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 Taslima Kanon and associates is given below (as per DSE trade data):

i. Individual Trade Patterns of Taslima Kanon and associates (Only Public Market):

Date	Code # 1504				Code # 28951				Code # 22508				Code # CM576				Code # 02467				Total					
	BO ID # 1206470069191511				BO ID # 1203490068818931				BO ID # 1205670068818931				BO ID # 1605170065322465				BO ID # 1205720065322465									
	TASLIMA KANON				MD. MASUD RANA				MD. MASUD RANA				MD. MASUD RANA				MD. MASUD RANA									
	NY Trading Limited				Sharita Securities Limited				BD Sunlife Securities Ltd				City Bank Capital Resources Limited				NLI Securities Limited									
	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Buy Rate (W.Avg.)	Total	Sale Qty.	Sale Rate (W.Avg.)	Total
30-01-2024	0	0.00	0	0.00	39641	31.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39641	31.90	1264491.70	0	0.00	0.00
01-02-2024	0	0.00	0	0.00	1375	34.20	119812	34.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1375	34.20	47025.00	119812	34.54	4138215.30
04-02-2024	0	0.00	0	0.00	0	0.00	393959	35.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	393959	35.08	13818258.10
05-02-2024	0	0.00	0	0.00	0	0.00	87604	34.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	87604	34.84	3052370.90
11-02-2024	0	0.00	0	0.00	226837	38.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	226837	38.80	8800510.70	0	0.00	0.00
12-02-2024	0	0.00	0	0.00	533163	42.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	533163	42.20	22499478.60	0	0.00	0.00
13-02-2024	500000	46.34	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500000	46.34	23171025.00	0	0.00	0.00
14-02-2024	0	0.00	0	0.00	0	0.00	690353	47.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	690353	47.52	32804086.10
15-02-2024	0	0.00	0	0.00	0	0.00	69647	48.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	69647	48.05	3346208.90
18-02-2024	218623	48.77	218623	51.75	0	0.00	0	0.00	0	0.00	0	0.00	180000	48.76	0	0.00	0	0.00	0	0.00	398623	48.77	19439355.70	218623	51.75	11313268.40
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	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
20-02-2024	300000	50.78	325400	47.31	0	0.00	0	0.00	0	0.00	0	0.00	19000	49.22	0	0.00	0	0.00	0	0.00	319000	50.69	16169718.80	325400	47.31	15395686.00
22-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
25-02-2024	40000	48.24	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	40000	48.24	1929752.90	0	0.00	0.00
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	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	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
29-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
03-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
04-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	199000	49.84	0	0.00	0	0.00	0	0.00	0.00	199000	49.84	9917588.70
06-03-2024	0	0.00	109500	50.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	109500	50.52	5531650.00
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	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	0	0.00	0	0.00	0	0.00	0	0.00	200000	48.51	0	0.00	0	0.00	0	0.00	200000	48.51	9701832.70	0	0.00	0.00
11-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
12-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
13-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
14-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	35000	52.60	35000	50.45	0	0.00	0	0.00	35000	52.60	1841000.00	35000	50.45	1765607.60
19-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50000	51.13	50000	51.01	0	0.00	0	0.00	50000	51.13	2556600.50	50000	51.01	2550450.20
20-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
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	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00

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24-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	
25-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	300	50.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300	50.90	15270.00	0	0.00	0.00
27-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
28-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10000	52.61	0	0.00	0	0.00	0	0.00	0.00	10000	52.61	526100.00
31-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	11000	54.20	0	0.00	0	0.00	0	0.00	11000	54.20	596200.00	0	0.00	0.00
01-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
02-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	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
04-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300	59.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	300	59.90	17970.00
08-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
09-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
15-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
16-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
17-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
18-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
21-04-2024	0	0.00	3000	65.70	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	3000	65.70	197100.00
22-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50000	66.22	26000	65.00	0	0.00	0	0.00	50000	66.22	3310916.00	26000	65.00	1690000.00
23-04-2024	0	0.00	2100	70.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25000	65.22	0	0.00	0	0.00	0	0.00	0.00	27100	65.61	1777920.00
24-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100000	71.85	0	0.00	0	0.00	0	0.00	0.00	100000	71.85	7184726.50
25-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5005	71.00	0	0.00	0	0.00	0	0.00	0.00	5005	71.00	355355.50
28-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30005	73.74	30000	74.15	0	0.00	0	0.00	30005	73.74	2212532.70	30000	74.15	2224500.00
29-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
30-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
02-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3000	82.90	50000	80.16	0	0.00	50000	80.16	4007885.40	3000	82.90	248700.00
05-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	109000	85.00	6000	83.95	0	0.00	0	0.00	109000	85.00	9265238.90	6000	83.95	503672.80
06-05-2024	0	0.00	5000	92.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30000	92.07	0	0.00	0	0.00	0	0.00	0.00	35000	92.06	3222100.00
07-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33000	90.22	0	0.00	0	0.00	0	0.00	0.00	33000	90.22	2977170.00
08-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30000	90.94	0	0.00	0	0.00	0	0.00	0.00	30000	90.94	2728300.00
09-05-2024	0	0.00	5000	97.00	0	0.00	0	0.00	0	0.00	0	0.00	1000	95.80	31000	95.47	0	0.00	0	0.00	1000	95.80	95800.00	36000	95.68	3444644.30
12-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30000	99.95	0	0.00	0	0.00	0	0.00	0.00	30000	99.95	2998409.60
13-05-2024	0	0.00	4000	100.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	4000	100.07	400290.00
14-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
15-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	286000	88.97	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	42000	88.90	0	0.00	47958	88.97	0	0.00	0.00	375958	88.96	33445640.10
19-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
20-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2042	85.60	0	0.00	0.00	2042	85.60	174795.20
21-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
23-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
26-05-2024	364000	85.06	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	364000	85.06	30963160.00	0	0.00	0.00
27-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
28-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
30-05-2024	0	0.00	0	0.00	22300	85.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22300	85.00	1895500.00	0	0.00	0.00

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02-06-2024	0	0.00	0	0.00	0	0.00	3800	85.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	3800	85.35	324343.30
03-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
04-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	102500	85.08	0	0.00	30000	85.30	0	0.00	132500	85.13	11279619.00	0	0.00	0.00
06-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
09-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
10-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	18000	89.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18000	89.00	1602000.00	0	0.00	0.00
11-06-2024	0	0.00	7000	90.23	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	90.23	631616.60
12-06-2024	0	0.00	7000	92.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	92.00	644000.00
13-06-2024	0	0.00	7000	90.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	90.90	636300.00
19-06-2024	0	0.00	7000	86.79	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	86.79	607529.00
20-06-2024	0	0.00	7000	86.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	86.90	608300.00
23-06-2024	0	0.00	7000	86.03	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	86.03	602200.00
24-06-2024	0	0.00	7000	85.00	0	0.00	0	0.00	0	0.00	0	0.00	7290	84.50	7290	84.90	0	0.00	0	0.00	7290	84.50	616005.00	14290	84.95	1213921.00
25-06-2024	0	0.00	7000	86.60	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	86.60	606200.00
26-06-2024	0	0.00	7000	88.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	88.07	616514.50
27-06-2024	0	0.00	7000	88.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	88.00	616000.00
30-06-2024	0	0.00	7000	86.11	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	86.11	602740.00
02-07-2024	0	0.00	7000	86.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	86.51	605555.00
03-07-2024	0	0.00	7000	89.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	89.41	625878.10
04-07-2024	0	0.00	7000	88.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	7000	88.80	621600.00
07-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
08-07-2024	0	0.00	10000	90.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	10000	90.90	909000.00
09-07-2024	20000	88.90	10000	89.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	20000	88.90	1778000.00	10000	89.17	891662.50
10-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
11-07-2024	0	0.00	0	0.00	50000	96.35	50020	97.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50000	96.35	4817456.50	50020	97.01	4852394.60
14-07-2024	0	0.00	0	0.00	7500	97.57	7500	99.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7500	97.57	731750.00	7500	99.00	742500.00
15-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
16-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
18-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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	0.00	0	0.00	0	0.00	0	0.00	0.00	0	0.00	0.00
25-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
28-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
29-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
30-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
31-07-2024	0	0.00	0	0.00	0	0.00	0	0.00	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
Total	1442623		1076623		880816		1422695		18300		300		794795		692295		80000		50000		3216534			3241913		

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ii. Effects of 'LOVELLO' at DSE by Taslima Kanon and associates (Public and Block Market):

Date	Buy			Sale			Cost of shares sold		Stock Position			Comparison with the Market					
	Qty.	Price (W.Avg.)	Amount	Qty.	Price (W.Avg.)	Amount	Price (W.Avg.)	Amount	Qty.	Price (W.Avg.)	Amount	Mkt Trade Qty at DSE	Mkt Close Price at DSE	Market price Changed by	Client Buy (%)	Client Sale (%)	Client Trade (%)
Opening Balance									560359	33.68	18873727.36						
30-01-2024	39641	31.90	1264491.70	0	0.00	0.00	0.00	0.00	600000	33.56	20138219.06	391221	31.40	5.37%	10.13%	0.00%	10.13%
31-01-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	600000	33.56	20138219.06	390691	32.70	4.14%	0.00%	0.00%	0.00%
01-02-2024	1375	34.20	47025.00	119812	34.54	4138215.30	33.57	4021508.15	481563	33.57	16163735.91	858800	34.40	5.20%	0.16%	13.95%	14.11%
04-02-2024	0	0.00	0.00	393959	35.08	13818258.10	33.57	13223294.23	87604	33.57	2940441.69	1102653	35.40	2.91%	0.00%	35.73%	35.73%
05-02-2024	0	0.00	0.00	87604	34.84	3052370.90	33.57	2940441.69	0	0.00	0.00	703073	34.70	-1.98%	0.00%	12.46%	12.46%
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	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	923277	36.80	-1.87%	0.00%	0.00%	0.00%
11-02-2024	226837	38.80	8800510.70	0	0.00	0.00	0.00	0.00	226837	38.80	8800510.70	1444455	38.40	4.35%	15.70%	0.00%	15.70%
12-02-2024	533163	42.20	22499478.60	0	0.00	0.00	0.00	0.00	760000	41.18	31299989.30	6765678	42.20	9.90%	7.88%	0.00%	7.88%
13-02-2024	500000	46.34	23171025.00	0	0.00	0.00	0.00	0.00	1260000	43.23	54471014.30	2319736	46.40	9.95%	21.55%	0.00%	21.55%
14-02-2024	0	0.00	0.00	690353	47.52	32804086.10	43.23	29844625.50	569647	43.23	24626388.80	10980604	45.60	-1.72%	0.00%	6.29%	6.29%
15-02-2024	0	0.00	0.00	69647	48.05	3346208.90	43.23	3010906.93	500000	43.23	21615481.87	4222013	47.20	3.51%	0.00%	1.65%	1.65%
18-02-2024	398623	48.77	19439355.70	218623	51.75	11313268.40	45.69	9988094.84	680000	45.69	31066742.72	8456445	51.90	9.96%	4.71%	2.59%	7.30%
19-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	680000	45.69	31066742.72	4000540	50.30	-3.08%	0.00%	0.00%	0.00%
20-02-2024	319000	50.69	16169718.80	325400	47.31	15395686.00	47.28	15386130.71	673600	47.28	31850330.81	3890665	47.90	-4.77%	8.20%	8.36%	16.56%
22-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	673600	47.28	31850330.81	3568311	46.60	-2.71%	0.00%	0.00%	0.00%
25-02-2024	40000	48.24	1929752.90	0	0.00	0.00	0.00	0.00	713600	47.34	33780083.71	4126898	48.40	3.86%	0.97%	0.00%	0.97%
27-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	713600	47.34	33780083.71	2530680	48.60	0.41%	0.00%	0.00%	0.00%
28-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	713600	47.34	33780083.71	3895809	47.60	-2.06%	0.00%	0.00%	0.00%
29-02-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	713600	47.34	33780083.71	1869234	48.00	0.84%	0.00%	0.00%	0.00%
03-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	713600	47.34	33780083.71	1901300	47.80	-0.42%	0.00%	0.00%	0.00%
04-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	713600	47.34	33780083.71	1253945	48.00	0.42%	0.00%	0.00%	0.00%
05-03-2024	0	0.00	0.00	199000	49.84	9917588.70	47.34	9420174.69	514600	47.34	24359909.02	4814447	49.60	3.33%	0.00%	4.13%	4.13%
06-03-2024	0	0.00	0.00	209500	47.74	10001650.00	47.34	9917219.08	305100	47.34	14442689.94	2744164	48.10	-3.02%	0.00%	7.63%	7.63%
07-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	305100	47.34	14442689.94	2049709	46.90	-2.49%	0.00%	0.00%	0.00%
10-03-2024	200000	48.51	9701832.70	0	0.00	0.00	0.00	0.00	505100	47.80	24144522.64	2200316	49.30	5.12%	9.09%	0.00%	9.09%
11-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505100	47.80	24144522.64	10087448	54.20	9.94%	0.00%	0.00%	0.00%
12-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505100	47.80	24144522.64	3617075	52.60	-2.95%	0.00%	0.00%	0.00%
13-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505100	47.80	24144522.64	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	505100	47.80	24144522.64	2759146	53.70	-3.94%	0.00%	0.00%	0.00%
18-03-2024	35000	52.60	1841000.00	35000	50.45	1765607.60	48.11	1683935.00	505100	48.11	24301587.64	2936128	50.90	-5.21%	1.19%	1.19%	2.38%

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19-03-2024	50000	51.13	2556600.50	50000	51.01	2550450.20	48.38	2419220.69	505100	48.38	24438967.45	1734881	50.70	-0.39%	2.88%	2.88%	5.76%
20-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505100	48.38	24438967.45	1071020	53.30	5.13%	0.00%	0.00%	0.00%
21-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505100	48.38	24438967.45	2096602	52.80	-0.94%	0.00%	0.00%	0.00%
24-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505100	48.38	24438967.45	2054630	50.30	-4.73%	0.00%	0.00%	0.00%
25-03-2024	300	50.90	15270.00	0	0.00	0.00	0.00	0.00	505400	48.39	24454237.45	1237609	50.30	0.00%	0.02%	0.00%	0.02%
27-03-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	505400	48.39	24454237.45	1442441	50.80	0.99%	0.00%	0.00%	0.00%
28-03-2024	0	0.00	0.00	10000	52.61	526100.00	48.39	483859.07	495400	48.39	23970378.38	1424255	53.10	4.53%	0.00%	0.70%	0.70%
31-03-2024	11000	54.20	596200.00	0	0.00	0.00	0.00	0.00	506400	48.51	24566578.38	1601137	54.60	2.82%	0.69%	0.00%	0.69%
01-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506400	48.51	24566578.38	2329051	53.80	-1.47%	0.00%	0.00%	0.00%
02-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506400	48.51	24566578.38	1156309	54.90	2.04%	0.00%	0.00%	0.00%
03-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506400	48.51	24566578.38	3500669	58.20	6.01%	0.00%	0.00%	0.00%
04-04-2024	0	0.00	0.00	300	59.90	17970.00	48.51	14553.66	506100	48.51	24552024.72	2783240	59.60	2.41%	0.00%	0.01%	0.01%
08-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506100	48.51	24552024.72	3032106	62.50	4.87%	0.00%	0.00%	0.00%
09-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506100	48.51	24552024.72	1830915	61.60	-1.44%	0.00%	0.00%	0.00%
15-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506100	48.51	24552024.72	1767543	60.70	-1.46%	0.00%	0.00%	0.00%
16-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506100	48.51	24552024.72	4866642	62.90	3.62%	0.00%	0.00%	0.00%
17-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506100	48.51	24552024.72	3371756	65.50	4.13%	0.00%	0.00%	0.00%
18-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	506100	48.51	24552024.72	3269758	66.90	2.14%	0.00%	0.00%	0.00%
21-04-2024	0	0.00	0.00	3000	65.70	197100.00	48.51	145536.60	503100	48.51	24406488.11	2767853	65.60	-1.94%	0.00%	0.11%	0.11%
22-04-2024	50000	66.22	3310916.00	26000	65.00	1690000.00	50.11	1302933.48	527100	50.11	26414470.64	2504979	64.90	-1.07%	2.00%	1.04%	3.03%
23-04-2024	0	0.00	0.00	27100	65.61	1777920.00	50.11	1358057.59	500000	50.11	25056413.05	5708486	69.40	6.93%	0.00%	0.47%	0.47%
24-04-2024	0	0.00	0.00	100000	71.85	7184726.50	50.11	5011282.61	400000	50.11	20045130.44	3292990	71.30	2.74%	0.00%	3.04%	3.04%
25-04-2024	0	0.00	0.00	5005	71.00	355355.50	50.11	250814.69	394995	50.11	19794315.74	4320320	70.70	-0.84%	0.00%	0.12%	0.12%
28-04-2024	30005	73.74	2212532.70	30000	74.15	2224500.00	51.78	1553424.60	395000	51.78	20453423.85	4775857	77.70	9.90%	0.63%	0.63%	1.26%
29-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	395000	51.78	20453423.85	4854684	80.90	4.12%	0.00%	0.00%	0.00%
30-04-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	395000	51.78	20453423.85	3105776	79.70	-1.48%	0.00%	0.00%	0.00%
02-05-2024	50000	80.16	4007885.40	3000	82.90	248700.00	54.97	164907.70	442000	54.97	24296401.55	3968467	82.10	3.01%	1.26%	0.08%	1.34%
05-05-2024	109000	85.00	9265238.90	6000	83.95	503672.80	60.91	365462.51	545000	60.91	33196177.94	4254663	89.40	8.89%	2.56%	0.14%	2.70%
06-05-2024	0	0.00	0.00	35000	92.06	3222100.00	60.91	2131864.64	510000	60.91	31064313.30	4513243	92.00	2.91%	0.00%	0.78%	0.78%
07-05-2024	0	0.00	0.00	33000	90.22	2977170.00	60.91	2010043.80	477000	60.91	29054269.50	3270975	90.70	-1.41%	0.00%	1.01%	1.01%
08-05-2024	0	0.00	0.00	30000	90.94	2728300.00	60.91	1827312.55	447000	60.91	27226956.95	2446035	91.00	0.33%	0.00%	1.23%	1.23%
09-05-2024	1000	95.80	95800.00	36000	95.68	3444644.30	60.99	2195578.68	412000	60.99	25127178.27	4985301	96.30	5.82%	0.02%	0.72%	0.74%
12-05-2024	0	0.00	0.00	30000	99.95	2998409.60	60.99	1829648.90	382000	60.99	23297529.36	3406513	100.30	4.15%	0.00%	0.88%	0.88%
13-05-2024	0	0.00	0.00	4000	100.07	400290.00	60.99	243953.19	378000	60.99	23053576.18	3597051	97.30	-2.99%	0.00%	0.11%	0.11%
14-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	378000	60.99	23053576.18	684956	94.40	-2.98%	0.00%	0.00%	0.00%
15-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	378000	60.99	23053576.18	299834	91.60	-2.97%	0.00%	0.00%	0.00%
16-05-2024	0	0.00	0.00	375958	88.96	33445640.10	60.99	22929038.07	2042	60.99	124538.10	4454415	88.90	-2.95%	0.00%	8.44%	8.44%
19-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	2042	60.99	124538.10	1123806	86.30	-2.92%	0.00%	0.00%	0.00%
20-05-2024	0	0.00	0.00	2042	85.60	174795.20	60.99	124538.10	0	0.00	0.00	3847394	88.20	2.20%	0.00%	0.05%	0.05%
21-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	2410728	85.60	-2.95%	0.00%	0.00%	0.00%

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23-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	0	0.00	0.00	1677586	83.50	-2.45%	0.00%	0.00%	0.00%
26-05-2024	364000	85.06	30963160.00	0	0.00	0.00	0.00	0.00	364000	85.06	30963160.00	2440304	88.90	6.47%	14.92%	0.00%	14.92%
27-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	364000	85.06	30963160.00	1383066	89.70	0.90%	0.00%	0.00%	0.00%
28-05-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	364000	85.06	30963160.00	1038261	87.10	-2.90%	0.00%	0.00%	0.00%
29-05-2024	250000	84.50	21125000.00	0	0.00	0.00	0.00	0.00	614000	84.83	52088160.00	1402285	84.50	-2.99%	17.83%	0.00%	17.83%
30-05-2024	22300	85.00	1895500.00	0	0.00	0.00	0.00	0.00	636300	84.84	53983660.00	976499	86.90	2.84%	2.28%	0.00%	2.28%
02-06-2024	0	0.00	0.00	3800	85.35	324343.30	84.84	322391.81	632500	84.84	53661268.19	844200	85.00	-2.19%	0.00%	0.45%	0.45%
03-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	632500	84.84	53661268.19	815494	85.40	0.47%	0.00%	0.00%	0.00%
04-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	632500	84.84	53661268.19	637147	84.00	-1.64%	0.00%	0.00%	0.00%
05-06-2024	223500	84.26	18832619.00	0	0.00	0.00	0.00	0.00	856000	84.69	72493887.19	2851011	89.00	5.95%	7.84%	0.00%	7.84%
06-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	856000	84.69	72493887.19	2174946	94.50	6.18%	0.00%	0.00%	0.00%
09-06-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	856000	84.69	72493887.19	1740999	91.70	-2.96%	0.00%	0.00%	0.00%
10-06-2024	18000	89.00	1602000.00	0	0.00	0.00	0.00	0.00	874000	84.78	74095887.19	1521567	89.80	-2.07%	1.18%	0.00%	1.18%
11-06-2024	0	0.00	0.00	7000	90.23	631616.60	84.78	593445.32	867000	84.78	73502441.87	1619711	91.00	1.34%	0.00%	0.43%	0.43%
12-06-2024	0	0.00	0.00	7000	92.00	644000.00	84.78	593445.32	860000	84.78	72908996.55	1974353	91.80	0.88%	0.00%	0.35%	0.35%
13-06-2024	0	0.00	0.00	7000	90.90	636300.00	84.78	593445.32	853000	84.78	72315551.23	1363306	89.10	-2.94%	0.00%	0.51%	0.51%
19-06-2024	0	0.00	0.00	7000	86.79	607529.00	84.78	593445.32	846000	84.78	71722105.91	831175	86.80	-2.58%	0.00%	0.84%	0.84%
20-06-2024	0	0.00	0.00	7000	86.90	608300.00	84.78	593445.32	839000	84.78	71128660.59	862546	87.10	0.35%	0.00%	0.81%	0.81%
23-06-2024	0	0.00	0.00	7000	86.03	602200.00	84.78	593445.32	832000	84.78	70535215.27	1126660	86.00	-1.26%	0.00%	0.62%	0.62%
24-06-2024	7290	84.50	616005.00	14290	84.95	1213921.00	84.78	1211441.74	825000	84.78	69939778.53	901394	85.40	-0.70%	0.81%	1.59%	2.39%
25-06-2024	0	0.00	0.00	7000	86.60	606200.00	84.78	593428.42	818000	84.78	69346350.10	1485013	87.50	2.46%	0.00%	0.47%	0.47%
26-06-2024	0	0.00	0.00	7000	88.07	616514.50	84.78	593428.42	811000	84.78	68752921.68	1532865	89.70	2.51%	0.00%	0.46%	0.46%
27-06-2024	0	0.00	0.00	7000	88.00	616000.00	84.78	593428.42	804000	84.78	68159493.26	1157055	88.60	-1.23%	0.00%	0.60%	0.60%
30-06-2024	0	0.00	0.00	7000	86.11	602740.00	84.78	593428.42	797000	84.78	67566064.83	855428	86.60	-2.26%	0.00%	0.82%	0.82%
02-07-2024	0	0.00	0.00	7000	86.51	605555.00	84.78	593428.42	790000	84.78	66972636.41	1089454	88.80	2.54%	0.00%	0.64%	0.64%
03-07-2024	0	0.00	0.00	7000	89.41	625878.10	84.78	593428.42	783000	84.78	66379207.98	1076602	90.10	1.46%	0.00%	0.65%	0.65%
04-07-2024	0	0.00	0.00	7000	88.80	621600.00	84.78	593428.42	776000	84.78	65785779.56	1714742	91.70	1.78%	0.00%	0.41%	0.41%
07-07-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	776000	84.78	65785779.56	2022750	92.40	0.76%	0.00%	0.00%	0.00%
08-07-2024	0	0.00	0.00	10000	90.90	909000.00	84.78	847754.89	766000	84.78	64938024.67	1036569	90.50	-2.06%	0.00%	0.96%	0.96%
09-07-2024	20000	88.90	1778000.00	10000	89.17	891662.50	84.88	848804.39	776000	84.88	65867220.28	2812528	96.10	6.19%	0.71%	0.36%	1.07%
10-07-2024	0	0.00	0.00	0	0.00	0.00	0.00	0.00	776000	84.88	65867220.28	2447254	96.90	0.83%	0.00%	0.00%	0.00%
11-07-2024	50000	96.35	4817456.50	50020	97.01	4852394.60	85.57	4280444.95	775980	85.57	66404231.83	1730607	97.00	0.10%	2.89%	2.89%	5.78%
14-07-2024	7500	97.57	731750.00	7500	99.00	742500.00	85.69	642670.99	775980	85.69	66493310.84	3682413	104.00	7.22%	0.20%	0.20%	0.41%
Total	3557534	58.83	209286125.10	3341913	56.61	189179038.80	48.38	161666541.62	775980	85.69	66493310.84						

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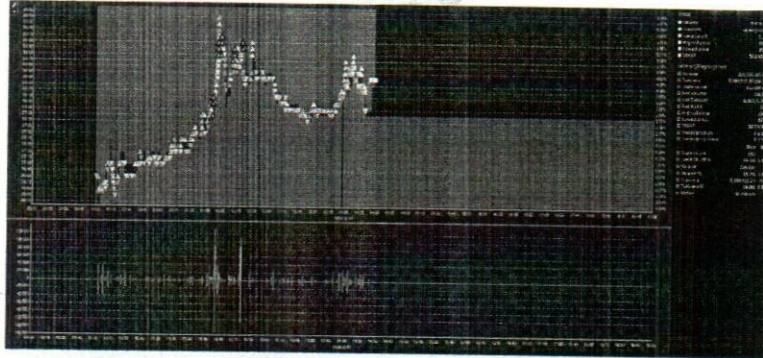
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iii. Trade monitoring screenshots of Taslima Kanon and associates (public market):

IED collected Trade monitoring screenshots from Surveillance Department on some trading date(s) where appearance of active trading of Taslima Kanon and associates was observed which influenced the price of LOVELLO on several dates.

BOID: 1206470069191511, 1203490068818931, 1205670068818931,
1605170065322465, 1205720065322465 (Combined)

11-02-2024



It was observed in the above graph that on 11-02-2024, total number of trades of LOVELLO in the market was 1460, whereas number of trades (buy) executed by TASLIMA KANON and associate(s) were 152 which is approximately 10.41% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 1,444,455 whereas buy volume by the said client(s) was 226,837 which is approximately 15.70% of the total traded volume in the market.

On 11-02-2024, trading of LOVELLO share was started at Tk. 36.80 which is similar as the YCP of Tk. 36.80. On that day, TASLIMA KANON and associate(s) started series of trading at 11:50:50 at price Tk. 37.80 and induced the same to rise to Tk. 39.00 up to 11:55:56. It can also be observed from the above graph that TASLIMA KANON and associate(s) executed significant trades during this time period. It is mentionable here that from 11:50:50 to 11:55:56, TASLIMA KANON and associate(s) bought 102,107 shares of LOVELLO compared to the total traded share of 187,505. This is shown in the following Pie Chart.



It is also found that during the aforementioned period, TASLIMA KANON and associate(s) executed 76 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 166 as shown in the following Bar Chart.

8

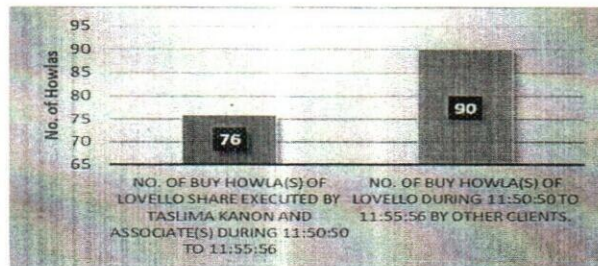
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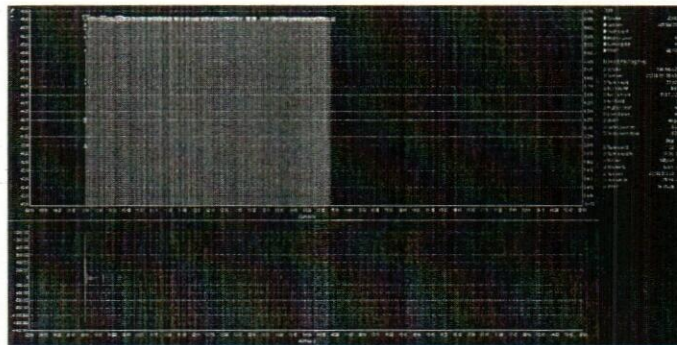
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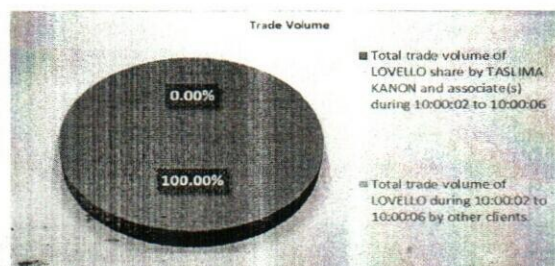
It is observed from the above graphs and screenshot that TASLIMA KANON and associate(s) bought 54.46% of the total trades of LOVELLO shares by executing 76 of total 166 howlas from 11:50:50 to 11:55:56 on 11-02-2024. From 11:50:50 to 11:55:56, TASLIMA KANON and associate(s) induced the price to rise from Tk. 37.80 to Tk. 39.00 (induced the price by Tk. 1.20). Thus it seems that TASLIMA KANON 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. 1.60 which is approximately 4.35% higher than YCP.

13-02-2024



It was observed in the above graph that on 13-02-2024, total number of trades of LOVELLO in the market was 691, whereas number of trades (buy) executed by TASLIMA KANON and associate(s) were 72 which is approximately 10.42% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 2,276,282 whereas buy volume by the said client(s) was 500,000 which is approximately 21.97% of the total traded volume in the market.

On 13-02-2024, trading of LOVELLO share was started at Tk. 43.40 which is Tk. 1.20 more than the YCP of Tk. 42.20. On that day, TASLIMA KANON and associate(s) started series of trading at 10:00:02 at price Tk. 44.90 and induced the same to rise to Tk. 46.40 up to 10:00:06. It can also be observed from the above graph that TASLIMA KANON and associate(s) executed significant trades during this time period. It is mentionable here that from 10:00:02 to 10:00:06, TASLIMA KANON and associate(s) bought 500,000 shares of LOVELLO compared to the total traded share of 500,000. This is shown in the following Pie Chart.



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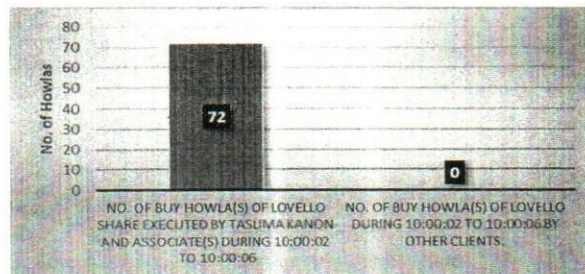
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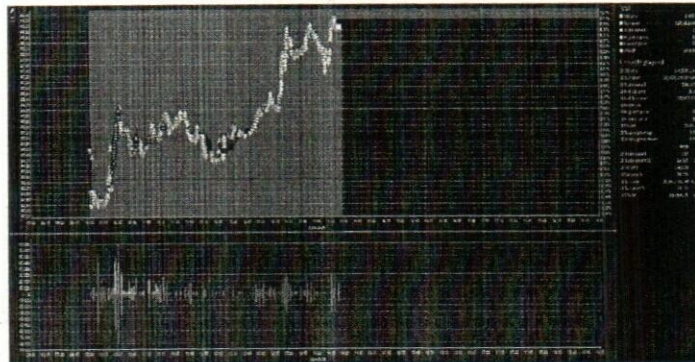
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It is also found that during the aforementioned period, TASLIMA KANON and associate(s) executed 72 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 72 as shown in the following Bar Chart.



It is observed from the above graphs and screenshot that TASLIMA KANON and associate(s) bought 100.00% of the total trades of LOVELLO shares by executing 72 of total 72 howlas from 10:00:02 to 10:00:06 on 13-02-2024. From 10:00:02 to 10:00:06, TASLIMA KANON and associate(s) induced the price to rise from Tk. 44.90 to Tk. 46.40 (induced the price by Tk. 1.50). Thus, it seems that TASLIMA KANON 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. 4.20 which is approximately 9.95% higher than YCP.

26-05-2024



It was observed in the above graph that on 26-05-2024, total number of trades of LOVELLO in the market was 2949, whereas number of trades (buy) executed by TASLIMA KANON and associate(s) were 397 which is approximately 13.46% of the total number of trades in the market. Again, total traded volume of LOVELLO in the market on that day was 1,490,304 whereas buy volume by the said client(s) was 364,000 which is approximately 24.42% of the total traded volume in the market.

On 26-05-2024, trading of LOVELLO share was started at Tk. 84.50 which is Tk. 1.00 more than the YCP of Tk. 83.50. On that day, TASLIMA KANON and associate(s) started series of trading at 10:23:26 at price Tk. 83.80 and induced the same to rise to Tk. 85.10 up to 10:40:37. It can also be observed from the above graph that TASLIMA KANON and associate(s) executed significant trades during this time period. It is mentionable here that from 10:23:26 to 10:40:37, TASLIMA KANON and associate(s) bought 198,133 shares of LOVELLO compared to the total traded share of 308,886. This is shown in the following Pie Chart.

2

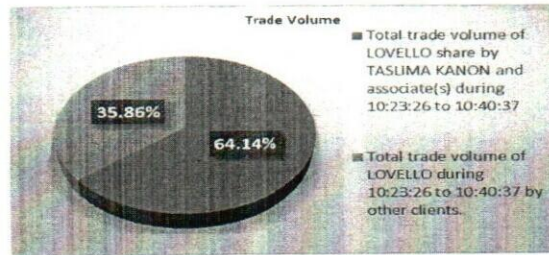
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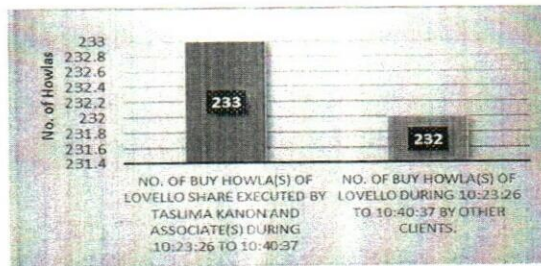
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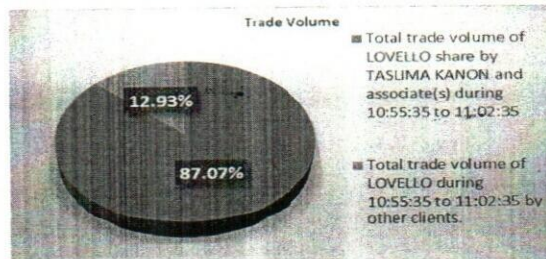


It is also found that during the aforementioned period, TASLIMA KANON and associate(s) executed 233 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 465 as shown in the following Bar Chart.

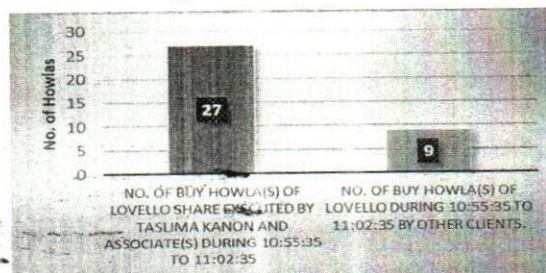


It is observed from the above graphs and screenshot that TASLIMA KANON and associate(s) bought 64.14% of the total trades of LOVELLO shares by executing 233 of total 465 howlas from 10:23:26 to 10:40:37 on 26-05-2024. From 10:23:26 to 10:40:37, TASLIMA KANON and associate(s) induced the price to rise from Tk. 83.80 to Tk. 85.10 (induced the price by Tk. 1.30). Thus it seems that TASLIMA KANON and associate(s) were actively trying to lift the price of LOVELLO share.

Again, on that day, TASLIMA KANON and associate(s) started series of trading at 10:55:35 at price Tk. 84.30 and induced the same to rise to Tk. 85.00 up to 11:02:35. It can also be observed from the above graph that TASLIMA KANON and associate(s) executed significant trades during this time period. It is mentionable here that from 10:55:35 to 11:02:35, TASLIMA KANON and associate(s) bought 27,009 shares of LOVELLO compared to the total traded share of 31,019. This is shown in the following Pie Chart.



It is also found that during the aforementioned period, TASLIMA KANON and associate(s) executed 27 howlas to purchase of shares of LOVELLO compared to the total number of howlas of 36 as shown in the following Bar Chart.



8

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Enforcement Division

Enforcement Department

Market, Market Intermediaries and Other Affairs Section

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It is observed from the above graphs and screenshot that TASLIMA KANON and associate(s) bought 87.07% of the total trades of LOVELLO shares by executing 27 of total 36 howlas from 10:55:35 to 11:02:35 on 26-05-2024. From 10:55:35 to 11:02:35, TASLIMA KANON and associate(s) induced the price to rise from Tk. 84.30 to Tk. 85.00 (induced the price by Tk. 0.70). Thus it seems that TASLIMA KANON 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. 5.40 which is approximately 6.47% higher than YCP.

iv. Summary of the trade by Taslima Kanon and associates:

Summary																
Block Buy			Block Sale			Total Buy			Total Sale			Cost of Shares Sold		Stock Position		
Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount
341000	84.10	28678000.00	100000	44.70	4470000.00	3,557,534	58.83	209286125.10	3,341,913	56.61	189179038.80	48.38	161666541.62	775980	85.69	66493310.84

v. Gain/Loss by Taslima Kanon and associates from 30.01.2024 to 31.07.2024:

Realized Capital gain(loss) per unit	8.23	Average Sale Price - Average Cost Price
Realized Capital gain(loss) %	17.02%	Gain (loss) Per Unit/Cost Per Unit
Realized Capital gain(loss) TK	27,512,497.18	Total Sale Quantity x Gain (loss) Per Unit
Closing Price (31-07-24)	93.70	Closing Price of Last Investigation Date
Unrealized gain(loss) per unit	8.01	Closing Price of Last Investigation Date - Average Price of Stock Position
Unrealized gain(loss) %	9.35%	Unrealized gain (loss) per unit /Average Price of Stock Position
Unrealized gain(loss) TK	6,216,015.16	Quantity of Stock Position x Unrealized gain (loss) per unit

As per DSE trade data, it was observed that TASLIMA KANON and associate(s) bought 3557534 shares and sold 3341913 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), TASLIMA KANON and associate(s) traded 2.44% shares of LOVELLO and realized a capital gain of Tk. 27512497.18 from the trading of LOVELLO share during the investigation period. The said client(s) had also unrealized gain of TK. 6216015.16 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 -

(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 TASLIMA KANON and associate(s) were involved directly and indirectly in a series of transactions of LOVELLO share with its aforesaid BO accounts in order to create the appearance of active trading and raising of price of the said share.

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Contravention(s)-1:

TASLIMA KANON (BOID# 1206470069191511) and associate(s) (BOID# 1203490068818931, 1205670068818931, 1605170065322465, 1205720065322465) 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.

INDIVIDUAL TRADE DETAILS OF TASLIMA KANON**i. Individual Trade Patterns of TASLIMA KANON (Only Public Market):**

Date	Code # 1504				Total					
	BO ID # 1206470069191511									
	TASLIMA KANON									
	NY Trading Limited									
	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Buy Rate (W.Avg.)	Total	Sale Qty.	Sale Rate (W.Avg.)	Total
13-02-2024	500000	46.34	0	0.00	500000	46.34	23171025.00	0	0.00	0.00
18-02-2024	218623	48.77	218623	51.75	218623	48.77	10662825.50	218623	51.75	11313268.40
20-02-2024	300000	50.78	325400	47.31	300000	50.78	15234484.80	325400	47.31	15395686.00
25-02-2024	40000	48.24	0	0.00	40000	48.24	1929752.90	0	0.00	0.00
06-03-2024	0	0.00	109500	50.52	0	0.00	0.00	109500	50.52	5531650.00
21-04-2024	0	0.00	3000	65.70	0	0.00	0.00	3000	65.70	197100.00
23-04-2024	0	0.00	2100	70.20	0	0.00	0.00	2100	70.20	147420.00
06-05-2024	0	0.00	5000	92.00	0	0.00	0.00	5000	92.00	460000.00
09-05-2024	0	0.00	5000	97.00	0	0.00	0.00	5000	97.00	485000.00
13-05-2024	0	0.00	4000	100.07	0	0.00	0.00	4000	100.07	400290.00
16-05-2024	0	0.00	286000	88.97	0	0.00	0.00	286000	88.97	25445255.60
26-05-2024	364000	85.06	0	0.00	364000	85.06	30963160.00	0	0.00	0.00
11-06-2024	0	0.00	7000	90.23	0	0.00	0.00	7000	90.23	631616.60
12-06-2024	0	0.00	7000	92.00	0	0.00	0.00	7000	92.00	644000.00
13-06-2024	0	0.00	7000	90.90	0	0.00	0.00	7000	90.90	636300.00
19-06-2024	0	0.00	7000	86.79	0	0.00	0.00	7000	86.79	607529.00
20-06-2024	0	0.00	7000	86.90	0	0.00	0.00	7000	86.90	608300.00
23-06-2024	0	0.00	7000	86.03	0	0.00	0.00	7000	86.03	602200.00
24-06-2024	0	0.00	7000	85.00	0	0.00	0.00	7000	85.00	595000.00
25-06-2024	0	0.00	7000	86.60	0	0.00	0.00	7000	86.60	606200.00
26-06-2024	0	0.00	7000	88.07	0	0.00	0.00	7000	88.07	616514.50
27-06-2024	0	0.00	7000	88.00	0	0.00	0.00	7000	88.00	616000.00
30-06-2024	0	0.00	7000	86.11	0	0.00	0.00	7000	86.11	602740.00
02-07-2024	0	0.00	7000	86.51	0	0.00	0.00	7000	86.51	605555.00
03-07-2024	0	0.00	7000	89.41	0	0.00	0.00	7000	89.41	625878.10
04-07-2024	0	0.00	7000	88.80	0	0.00	0.00	7000	88.80	621600.00
08-07-2024	0	0.00	10000	90.90	0	0.00	0.00	10000	90.90	909000.00
09-07-2024	20000	88.90	10000	89.17	20000	88.90	1778000.00	10000	89.17	891662.50
Total	1442623		1076623		1442623			1076623		

8

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Effects of 'LOVELLO' at DSE by TASLIMA KANON (Public and Block Market):

Date	Buy			Sale			Cost of shares sold		Stock Position			Comparison with the Market					
	Qty.	Price (W.Avg.)	Amount	Qty.	Price (W.Avg.)	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						
13-02-2024	500000	46.34	23171025.00	0	0.00	0.00	0.00	0.00	500000	46.34	23171025.00	2319736	46.40	9.95%	21.55%	0.00%	21.55%
18-02-2024	218623	48.77	10662825.50	218623	51.75	11313268.40	47.08	10293099.30	500000	47.08	23540751.20	8456445	51.90	9.96%	2.59%	2.59%	5.17%
20-02-2024	300000	50.78	15234484.80	325400	47.31	15395686.00	48.47	15771827.24	474600	48.47	23003408.76	3890665	47.90	-4.77%	7.71%	8.36%	16.07%
25-02-2024	40000	48.24	1929752.90	0	0.00	0.00	0.00	0.00	514600	48.45	24933161.66	4126898	48.40	3.86%	0.97%	0.00%	0.97%
06-03-2024	0	0.00	0.00	209500	47.74	10001650.00	48.45	10150597.29	305100	48.45	14782564.36	2744164	48.10	-3.02%	0.00%	7.63%	7.63%
21-04-2024	0	0.00	0.00	3000	65.70	197100.00	48.45	145354.62	302100	48.45	14637209.75	2767853	65.60	-1.94%	0.00%	0.11%	0.11%
23-04-2024	0	0.00	0.00	2100	70.20	147420.00	48.45	101748.23	300000	48.45	14535461.52	5708486	69.40	6.93%	0.00%	0.04%	0.04%
06-05-2024	0	0.00	0.00	5000	92.00	460000.00	48.45	242257.69	295000	48.45	14293203.83	4513243	92.00	2.91%	0.00%	0.11%	0.11%
09-05-2024	0	0.00	0.00	5000	97.00	485000.00	48.45	242257.69	290000	48.45	14050946.13	4985301	96.30	5.82%	0.00%	0.10%	0.10%
13-05-2024	0	0.00	0.00	4000	100.07	400290.00	48.45	193806.15	286000	48.45	13857139.98	3597051	97.30	-2.99%	0.00%	0.11%	0.11%
16-05-2024	0	0.00	0.00	286000	88.97	25445255.60	48.45	13857139.98	0	0.00	0.00	4454415	88.90	-2.95%	0.00%	6.42%	6.42%
26-05-2024	364000	85.06	30963160.00	0	0.00	0.00	0.00	0.00	364000	85.06	30963160.00	2440304	88.90	6.47%	14.92%	0.00%	14.92%
11-06-2024	0	0.00	0.00	7000	90.23	631616.60	85.06	595445.38	357000	85.06	30367714.62	1619711	91.00	1.34%	0.00%	0.43%	0.43%
12-06-2024	0	0.00	0.00	7000	92.00	644000.00	85.06	595445.38	350000	85.06	29772269.23	1974353	91.80	0.88%	0.00%	0.35%	0.35%
13-06-2024	0	0.00	0.00	7000	90.90	636300.00	85.06	595445.38	343000	85.06	29176823.85	1363306	89.10	-2.94%	0.00%	0.51%	0.51%
19-06-2024	0	0.00	0.00	7000	86.79	607529.00	85.06	595445.38	336000	85.06	28581378.46	831175	86.80	-2.58%	0.00%	0.84%	0.84%
20-06-2024	0	0.00	0.00	7000	86.90	608300.00	85.06	595445.38	329000	85.06	27985933.08	862546	87.10	0.35%	0.00%	0.81%	0.81%
23-06-2024	0	0.00	0.00	7000	86.03	602200.00	85.06	595445.38	322000	85.06	27390487.69	1126660	86.00	-1.26%	0.00%	0.62%	0.62%
24-06-2024	0	0.00	0.00	7000	85.00	595000.00	85.06	595445.38	315000	85.06	26795042.31	901394	85.40	-0.70%	0.00%	0.78%	0.78%
25-06-2024	0	0.00	0.00	7000	86.60	606200.00	85.06	595445.38	308000	85.06	26199596.92	1485013	87.50	2.46%	0.00%	0.47%	0.47%
26-06-2024	0	0.00	0.00	7000	88.07	616514.50	85.06	595445.38	301000	85.06	25604151.54	1532865	89.70	2.51%	0.00%	0.46%	0.46%
27-06-2024	0	0.00	0.00	7000	88.00	616000.00	85.06	595445.38	294000	85.06	25008706.15	1157055	88.60	-1.23%	0.00%	0.60%	0.60%
30-06-2024	0	0.00	0.00	7000	86.11	602740.00	85.06	595445.38	287000	85.06	24413260.77	855428	86.60	-2.26%	0.00%	0.82%	0.82%
02-07-2024	0	0.00	0.00	7000	86.51	605555.00	85.06	595445.38	280000	85.06	23817815.38	1089454	88.80	2.54%	0.00%	0.64%	0.64%
03-07-2024	0	0.00	0.00	7000	89.41	625878.10	85.06	595445.38	273000	85.06	23222370.00	1076602	90.10	1.46%	0.00%	0.65%	0.65%
04-07-2024	0	0.00	0.00	7000	88.80	621600.00	85.06	595445.38	266000	85.06	22626924.62	1714742	91.70	1.78%	0.00%	0.41%	0.41%
08-07-2024	0	0.00	0.00	10000	90.90	909000.00	85.06	850636.26	256000	85.06	21776288.35	1036569	90.50	-2.06%	0.00%	0.96%	0.96%
09-07-2024	20000	88.90	1778000.00	10000	89.17	891662.50	85.34	853416.24	266000	85.34	22700872.11	2812528	96.10	6.19%	0.71%	0.36%	1.07%
Total	1442623	58.05	83739248.20	1176623	63.12	74265765.70	51.88	61038376.09	266000	85.34	22700872.11						

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ii. Summary of the trade by TASLIMA KANON:

Summary																
Block Buy			Block Sale			Total Buy			Total Sale			Cost of Shares Sold		Stock Position		
Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount
0	0.00	0.00	100000	44.70	4470000.00	1,442,623.00	58.05	83739248.20	1,176,623.00	63.12	74265765.70	51.88	61038376.09	266000	85.34	22700072.11

iii. Gain and Loss by TASLIMA KANON from 30.01.2024 to 31.07.2024:

Realized Capital gain(loss)per unit	11.24	Average Sale Price - Average Cost Price
Realized Capital gain(loss)%	21.67%	Gain (loss) Per Unit/Cost Per Unit
Realized Capital gain(loss)TK	13,227,389.61	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	8.36	Closing Price of Last Investigation Date - Average Price of Stock Position
Unrealized gain(loss) %	9.79%	Unrealized gain (loss) per unit /Average Price of Stock Position
Unrealized gain(loss) TK	2,223,327.89	Quantity of Stock Position x Unrealized gain (loss) per unit

INDIVIDUAL TRADE DETAILS OF MD. MASUD RANA

i. Individual Trade Patterns of MD. MASUD RANA (Only Public Market):

Date	Code # 28951				Code # 22508				Code # CM576				Code # 02467				Total					
	BO ID # 1203490068818931				BO ID # 1205670068818931				BO ID # 1605170065322465				BO ID # 1205720065322465									
	MD. MASUD RANA				MD. MASUD RANA				MD. MASUD RANA				MD. MASUD RANA									
	Shanta Securities Limited				BD Sunlife Securities Ltd				City Bank Capital Resources Ltd				NLI Securities Limited									
	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Rate (W.Avg.)	Sale Qty.	Rate (W.Avg.)	Buy Qty	Buy Rate (W.Avg.)	Total	Sale Qty.	Sale Rate (W.Avg.)	Total
30-01-2024	39641	31.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	39641	31.90	1264491.70	0	0.00	0.00
01-02-2024	1375	34.20	119812	34.54	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1375	34.20	47025.00	119812	34.54	4138215.30
04-02-2024	0	0.00	393959	35.08	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	393959	35.08	13818258.10
05-02-2024	0	0.00	87604	34.84	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	87604	34.84	3052370.90
11-02-2024	226837	38.80	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	226837	38.80	8800510.70	0	0.00	0.00
12-02-2024	533163	42.20	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	533163	42.20	22499478.60	0	0.00	0.00
14-02-2024	0	0.00	690353	47.52	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	690353	47.52	32804086.10
15-02-2024	0	0.00	69647	48.05	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	69647	48.05	3346208.90
18-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	180000	48.76	0	0.00	0	0.00	0	0.00	180000	48.76	8776530.20	0	0.00	0.00
20-02-2024	0	0.00	0	0.00	0	0.00	0	0.00	19000	49.22	0	0.00	0	0.00	0	0.00	19000	49.22	935234.00	0	0.00	0.00
05-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	199000	49.84	0	0.00	0	0.00	0	0.00	0.00	199000	49.84	9917588.70
10-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	200000	48.51	0	0.00	0	0.00	0	0.00	200000	48.51	9701832.70	0	0.00	0.00
18-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	35000	52.60	35000	50.45	0	0.00	0	0.00	35000	52.60	1841000.00	35000	50.45	1765607.60
19-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	50000	51.13	50000	51.01	0	0.00	0	0.00	50000	51.13	2556600.50	50000	51.01	2550450.20
25-03-2024	0	0.00	0	0.00	300	50.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	300	50.90	15270.00	0	0.00	0.00
28-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	10000	52.61	0	0.00	0	0.00	0	0.00	0.00	10000	52.61	526100.00
31-03-2024	0	0.00	0	0.00	0	0.00	0	0.00	11000	54.20	0	0.00	0	0.00	0	0.00	11000	54.20	596200.00	0	0.00	0.00
04-04-2024	0	0.00	0	0.00	0	0.00	300	59.90	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	300	59.90	17970.00
22-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	50000	66.22	26000	65.00	0	0.00	0	0.00	50000	66.22	3310916.00	26000	65.00	1690000.00
23-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	25000	65.22	0	0.00	0	0.00	0	0.00	0.00	25000	65.22	1630500.00
24-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	100000	71.85	0	0.00	0	0.00	0	0.00	0.00	100000	71.85	7184726.50
25-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	5005	71.00	0	0.00	0	0.00	0	0.00	0.00	5005	71.00	355355.50
28-04-2024	0	0.00	0	0.00	0	0.00	0	0.00	30005	73.74	30000	74.15	0	0.00	0	0.00	30005	73.74	2212532.70	30000	74.15	2224500.00
02-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	3000	82.90	50000	80.16	0	0.00	50000	80.16	4007885.40	3000	82.90	248700.00
05-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	109000	85.00	6000	83.95	0	0.00	0	0.00	109000	85.00	9265238.90	6000	83.95	503672.80
06-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30000	92.07	0	0.00	0	0.00	0	0.00	0.00	30000	92.07	2762100.00
07-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	33000	90.22	0	0.00	0	0.00	0	0.00	0.00	33000	90.22	2977170.00
08-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30000	90.94	0	0.00	0	0.00	0	0.00	0.00	30000	90.94	2728300.00
09-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	1000	95.80	31000	95.47	0	0.00	0	0.00	1000	95.80	95800.00	31000	95.47	2959644.30
12-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	30000	99.95	0	0.00	0	0.00	0	0.00	0.00	30000	99.95	2998409.60
20-05-2024	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	2042	85.60	0	0.00	0.00	2042	85.60	174795.20
30-05-2024	22300	85.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	22300	85.00	1895500.00	0	0.00	0.00
02-06-2024	0	0.00	3800	85.35	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00	3800	85.35	324343.30
05-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	102500	85.08	0	0.00	30000	85.30	0	0.00	132500	85.13	11279619.00	0	0.00	0.00
10-06-2024	0	0.00	0	0.00	18000	89.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	18000	89.00	1602000.00	0	0.00	0.00
24-06-2024	0	0.00	0	0.00	0	0.00	0	0.00	7290	84.50	7290	84.90	0	0.00	0	0.00	7290	84.50	616005.00	7290	84.90	618921.00
11-07-2024	50000	96.35	50020	97.01	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	50000	96.35	4817456.50	50020	97.01	4852394.60
14-07-2024	7500	97.57	7500	99.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	7500	97.57	731750.00	7500	99.00	742500.00
Total	880816		1422695		18300		300		794795		692295		80000		50000		1773911			2165290		

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ii. Effects of 'LOVELLO' at DSE by MD. MASUD RANA (Public and Block Market):

Date	Buy			Sale			Cost of shares sold		Stock Position			Comparison with the Market					
	Qty.	Price (W.Avg g.)	Amount	Qty.	Price (W.Avg g.)	Amount	Price (W.Avg.)	Amount	Qty.	Price (W.Avg.)	Amount	Mkt Trade Qty at DSE	Mkt Close Price at DSE	Market price Changed by	Client Buy (%)	Client Sale (%)	Client Trade (%)
Opening Balance									560359	33.68	18873727.36						
30-01-2024	39641	31.90	1264491.70	0	0.00	0.00	0.00	0.00	600000	33.56	20138219.06	391221	31.40	5.37%	10.13%	0.00%	10.13%
01-02-2024	1375	34.20	47025.00	119812	34.54	4138215.30	33.57	4021508.15	481563	33.57	16163735.91	858800	34.40	5.20%	0.16%	13.95%	14.11%
04-02-2024	0	0.00	0.00	393959	35.08	13818258.10	33.57	13223294.23	87604	33.57	2940441.69	1102653	35.40	2.91%	0.00%	35.73%	35.73%
05-02-2024	0	0.00	0.00	87604	34.84	3052370.90	33.57	2940441.69	0	0.00	0.00	703073	34.70	-1.98%	0.00%	12.46%	12.46%
11-02-2024	226837	38.80	8800510.70	0	0.00	0.00	0.00	0.00	226837	38.80	8800510.70	1444455	38.40	4.35%	15.70%	0.00%	15.70%
12-02-2024	533163	42.20	22499478.60	0	0.00	0.00	0.00	0.00	760000	41.18	31299989.30	6765678	42.20	9.90%	7.88%	0.00%	7.88%
14-02-2024	0	0.00	0.00	690353	47.52	32804086.10	41.18	28431633.57	69647	41.18	2868355.73	10980604	45.60	-1.72%	0.00%	6.29%	6.29%
15-02-2024	0	0.00	0.00	69647	48.05	3346208.90	41.18	2868355.73	0	0.00	0.00	4222013	47.20	3.51%	0.00%	1.65%	1.65%
18-02-2024	180000	48.76	8776530.20	0	0.00	0.00	0.00	0.00	180000	48.76	8776530.20	8456445	51.90	9.96%	2.13%	0.00%	2.13%
20-02-2024	19000	49.22	935234.00	0	0.00	0.00	0.00	0.00	199000	48.80	9711764.20	3890665	47.90	-4.77%	0.49%	0.00%	0.49%
05-03-2024	0	0.00	0.00	199000	49.84	9917588.70	48.80	9711764.20	0	0.00	0.00	4814447	49.60	3.33%	0.00%	4.13%	4.13%
10-03-2024	200000	48.51	9701832.70	0	0.00	0.00	0.00	0.00	200000	48.51	9701832.70	2200316	49.30	5.12%	9.09%	0.00%	9.09%
18-03-2024	35000	52.60	1841000.00	35000	50.45	1765607.60	49.12	1719145.30	200000	49.12	9823687.40	2936128	50.90	-5.21%	1.19%	1.19%	2.38%
19-03-2024	50000	51.13	2556600.50	50000	51.01	2550450.20	49.52	2476057.58	200000	49.52	9904230.32	1734881	50.70	-0.39%	2.88%	2.88%	5.76%
25-03-2024	300	50.90	15270.00	0	0.00	0.00	0.00	0.00	200300	49.52	9919500.32	1237609	50.30	0.00%	0.02%	0.00%	0.02%
28-03-2024	0	0.00	0.00	10000	52.61	526100.00	49.52	495232.17	190300	49.52	9424268.16	1424255	53.10	4.53%	0.00%	0.70%	0.70%
31-03-2024	11000	54.20	596200.00	0	0.00	0.00	0.00	0.00	201300	49.78	10020468.16	1601137	54.60	2.82%	0.69%	0.00%	0.69%
04-04-2024	0	0.00	0.00	300	59.90	17970.00	49.78	14933.63	201000	49.78	10005534.52	2783240	59.60	2.41%	0.00%	0.01%	0.01%
22-04-2024	50000	66.22	3310916.00	26000	65.00	1690000.00	53.05	1379393.28	225000	53.05	11937057.24	2504979	64.90	-1.07%	2.00%	1.04%	3.03%
23-04-2024	0	0.00	0.00	25000	65.22	1630500.00	53.05	1326339.69	200000	53.05	10610717.55	5708486	69.40	6.93%	0.00%	0.44%	0.44%
24-04-2024	0	0.00	0.00	100000	71.85	7184726.50	53.05	5305358.77	100000	53.05	5305358.77	3292990	71.30	2.74%	0.00%	3.04%	3.04%
25-04-2024	0	0.00	0.00	5005	71.00	355355.50	53.05	265533.21	94995	53.05	5039825.57	4320320	70.70	-0.84%	0.00%	0.12%	0.12%
28-04-2024	30005	73.74	2212532.70	30000	74.15	2224500.00	58.02	1740565.98	95000	58.02	5511792.28	4775857	77.70	9.90%	0.63%	0.63%	1.26%
02-05-2024	50000	80.16	4007885.40	3000	82.90	248700.00	65.65	196958.85	142000	65.65	9322718.83	3968467	82.10	3.01%	1.26%	0.08%	1.34%
05-05-2024	109000	85.00	9265238.90	6000	83.95	503672.80	74.06	444333.65	245000	74.06	18143624.08	4254663	89.40	8.89%	2.56%	0.14%	2.70%
06-05-2024	0	0.00	0.00	30000	92.07	2762100.00	74.06	2221668.26	215000	74.06	15921955.83	4513243	92.00	2.91%	0.00%	0.66%	0.66%
07-05-2024	0	0.00	0.00	33000	90.22	2977170.00	74.06	2443835.08	182000	74.06	13478120.75	3270975	90.70	-1.41%	0.00%	1.01%	1.01%
08-05-2024	0	0.00	0.00	30000	90.94	2728300.00	74.06	2221668.26	152000	74.06	11256452.49	2446035	91.00	0.33%	0.00%	1.23%	1.23%
09-05-2024	1000	95.80	95800.00	31000	95.47	2959644.30	74.20	2300129.59	122000	74.20	9052122.90	4985301	96.30	5.82%	0.02%	0.62%	0.64%
12-05-2024	0	0.00	0.00	30000	99.95	2998409.60	74.20	2225931.86	92000	74.20	6826191.04	3406513	100.30	4.15%	0.00%	0.88%	0.88%
16-05-2024	0	0.00	0.00	89958	88.93	8000384.50	74.20	6674679.28	2042	74.20	151511.76	4454415	88.90	-2.95%	0.00%	2.02%	2.02%
20-05-2024	0	0.00	0.00	2042	85.60	174795.20	74.20	151511.76	0	0.00	0.00	3847394	88.20	2.20%	0.00%	0.05%	0.05%
29-05-2024	250000	84.50	21125000.00	0	0.00	0.00	0.00	0.00	250000	84.50	21125000.00	1402285	84.50	-2.99%	17.83%	0.00%	17.83%
30-05-2024	22300	85.00	1895500.00	0	0.00	0.00	0.00	0.00	272300	84.54	23020500.00	976499	86.90	2.84%	2.28%	0.00%	2.28%

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02-06-2024	0	0.00	0.00	3800	85.35	324343.30	84.54	321255.60	268500	84.54	22699244.40	844200	85.00	-2.19%	0.00%	0.45%	0.45%
05-06-2024	223500	84.26	18832619.00	0	0.00	0.00	0.00	0.00	492000	84.41	41531863.40	2851011	89.00	5.95%	7.84%	0.00%	7.84%
10-06-2024	18000	89.00	1602000.00	0	0.00	0.00	0.00	0.00	510000	84.58	43133863.40	1521567	89.80	-2.07%	1.18%	0.00%	1.18%
24-06-2024	7290	84.50	616005.00	7290	84.90	618921.00	84.58	616552.69	510000	84.58	43133315.71	901394	85.40	-0.70%	0.81%	0.81%	1.62%
11-07-2024	50000	96.35	4817456.50	50020	97.01	4852394.60	85.63	4283031.47	509980	85.63	43667740.74	1730607	97.00	0.10%	2.89%	2.89%	5.78%
14-07-2024	7500	97.57	731750.00	7500	99.00	742500.00	85.80	643495.75	509980	85.80	43755994.99	3682413	104.00	7.22%	0.20%	0.20%	0.41%
Total	2114911	59.36	125546876.90	2165290	53.07	114913273.10	46.49	100664609.27	509980	85.80	43755994.99						

iii. Summary of the trade by MD. MASUD RANA:

Summary																
Block Buy			Block Sale			Total Buy			Total Sale			Cost of Shares Sold		Stock Position		
Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount	Price (W.Avg.)	Amount	Qty	Price (W.Avg.)	Amount
341000	84.10	28678000.00	0	0.00	0.00	2,114,911.00	59.36	125546876.90	2,165,290.00	53.07	114913273.10	46.49	100664609.27	509980	85.80	43755994.99

iv. Gain and Loss by MD. MASUD RANA from 30.01.2024 to 31.07.2024:

Realized Capital gain(loss)per unit	6.58	Average Sale Price - Average Cost Price
Realized Capital gain(loss)%	14.15%	Gain (loss) Per Unit/Cost Per Unit
Realized Capital gain(loss)TK	14,248,663.83	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	7.90	Closing Price of Last Investigation Date - Average Price of Stock Position
Unrealized gain(loss) %	9.21%	Unrealized gain (loss) per unit /Average Price of Stock Position
Unrealized gain(loss) TK	4,029,131.01	Quantity of Stock Positon x Unrealized gain (loss) per unit

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যেহেতু, উপর্যুক্ত আলোচ্য বিষয়ে সংশ্লিষ্ট সিকিউরিটিজ সংক্রান্ত আইন ভঙ্গের কারণে কমিশনের এনফোর্সমেন্ট বিভাগ কর্তৃক অক্টোবর ০৫, ২০২৫ তারিখের বিএসইসি/এনফোর্সমেন্ট/৩৮৭৩/২০২৪/১১১৮ স্মারকমূলে Taslima Karon and associate(s) (associates are Mr. Md. Masud Rana)-কে অক্টোবর ২৭, ২০২৫ তারিখে কারণ প্রদর্শন সহ শুনানীতে উপস্থিত হতে বলা হয়। পরবর্তীতে নির্ধারিত জুন ১৫, ২০২৬ তারিখে শুনানীতে Mr. Md. Masud Rana উপস্থিত হয়ে জুন ১৫, ২০২৬ তারিখের পত্রের মাধ্যমে নিম্নলিখিত বক্তব্য দাখিল করেন;

"First of all, I would like to express my sincere gratitude to you for giving me the opportunity to present my views on this important issue. I am Masud Rana, a young Bangladeshi entrepreneur. For the past 10 to 12 years, I have been helping Bangladeshi students to pursue higher education in world-renowned universities among them world. This work gives me a sense of pride and joy.

This small effort of mine has opened new horizons for countless youth of the country. They are now spreading to different countries of the world and pursuing higher education. As a result, the honor and dignity of the country are increasing and they are also making an important contribution to the country's economy.

Since childhood, I have dreamed of working for the welfare of the people of the country. To make that dream a reality, I have been working in different sectors at different times, so that I can contribute even a little to the country's economy. Wherever I got the opportunity, I have dedicated myself to the interests of the country and the people.

There are many domestic and foreign companies in the capital market of our country, where small amounts of shares can be purchased. While I was abroad, I became aware of the possibilities of economic development through investment in the capital market. I came to know about this through roadshows and later I invested in the capital market. However, I am not directly involved in this market and was not fully aware of its rules and regulations. I have never involved myself in any activity that is against the prevailing laws of the country.

Therefore, if any untoward incident has occurred in my trading activities due to any unintentional mistake, I sincerely apologize. I am out of the country most of the time, so I always buy and sell shares over the telephone. If there is any mistake or irregularity in this method, I unconditionally apologize for it

I was out of the country at the time of purchasing the shares for which I am here today. At that time, I called the representative of the house and requested to purchase the shares, but I did not understand how the work was done. I would like to clarify again that if any illegal action has been taken due to my ignorance, I am sorry for it. I firmly promise that I will not do such an act again in the future."

Bangladesh Securities and Exchange Commission

Enforcement Division

Enforcement Department

Market, Market Intermediaries and Other Affairs Section

www.sec.gov.bd

যেহেতু, Taslima Kanon and associate(s) (associates are Mr. Md. Masud Rana)-এর উল্লিখিত বক্তব্য এবং তদন্ত প্রতিবেদন পর্যালোচনায় প্রতীয়মান হয় যে, উপস্থাপিত অভিযোগসমূহ সঠিক ও ইচ্ছাকৃত এবং উপর্যুক্ত কর্মকান্ডের ফলে পুঁজিবাজারের সাধারণ বিনিয়োগকারীগণ ক্ষতিগ্রস্ত হয়েছেন যা পুঁজিবাজার উন্নয়নেরও পরিপন্থী, সেহেতু এক্ষেত্রে Taslima Kanon and associate(s)-এর ব্যাখ্যা কমিশনের নিকট গ্রহণযোগ্য হিসেবে বিবেচিত হয়নি;

যেহেতু, Taslima Kanon and associate(s)-এর উপর্যুক্ত কর্মকান্ড Securities and Exchange Ordinance, 1969 এর Section 17(e)(v) লংঘন করেছে, যা সিকিউরিটিজ আইনের পরিপন্থী;

যেহেতু, Taslima Kanon and associate(s)-এর উপর্যুক্ত কর্মকান্ড 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 Taslima Kanon and associate(s)-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-

- Ms. Taslima Kanon-কে Securities and Exchange Ordinance, 1969 এর Section 17(e)(v) লঙ্ঘনের দায়ে ৩৩.০০ (তেরিশ) লক্ষ টাকা অর্থদন্ড ধার্য করল।
- Mr. Md. Masud Rana-কে Securities and Exchange Ordinance, 1969 এর Section 17(e)(v) লঙ্ঘনের দায়ে ৩৫.৫০ (পঁয়ত্রিশ দশমিক পঞ্চাশ) লক্ষ টাকা অর্থদন্ড ধার্য 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,

Nahid Mahabub

নাহিদ মাহতাব

কমিশনার

29.08.26

বিতরণ:

১. Ms. Taslima Kanon

(BOID: 1206470069191511)

103/21, ABBL Noor Rower, East Manik Nagor, Dhaka

২. Mr. Md. Masud Rana

(BOID: 1203490068818931, 1205670068818931,

1605170065322465 and 1205720065322465)

Basabo, Shabujbag, South Mogdapara, Dhaka.