

ASSETLINE LEASING COMPANY LTD.

Margin Trading Division

Statement of Transaction for the Period of 21-Feb-2015 To 06-Mar-2015

Client Name M J T Waas

Opening Balance as at :21-Feb-2015

Rs.4,457,851.95

(Actual Transactions)

Transaction Date	Settlement Date	A/c No	Trns Type	Reference No	Particulars	No. of Shares	Price (Rs.)	Gross Amount (Rs.)
23-Feb-15	26-Feb-15	000008454LC00	B	STE2015020076	ALUM-N-0000	5,000	17.00	85,952.00
23-Feb-15	26-Feb-15	000008454LC00	B	STE2015020076	ALUM-N-0000	2,736	17.00	47,032.94
23-Feb-15	26-Feb-15	000008454LC00	B	STE2015020076	ALUM-N-0000	7,264	17.00	124,871.06
28-Feb-15	28-Feb-15	000008454LC00	A	Int. Accrual				44,590.65

Sub Total

302,446.65

(Transactions in Pending)

Transaction Date	Settlement Date	A/c No	Trns Type	Reference No	Particulars	No. of Shares	Price (Rs.)	Gross Amount (Rs.)
3-Mar-15	9-Mar-15	000008454LC00	B	STE2015030012	SDB -N-0000	1,346	120.10	163,465.13

Sub Total

163,465.13

Aggregate Total**4,923,763.73**

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