



Before

Abid Hussain - Head of Department (MS & SID)

In the matter of Show Cause Notice issued to Mr. Muhammad Anis

Under Section 15E (3) of the Securities and Exchange Ordinance 1969

Date of Hearing December 30, 2014

Present at the Hearing

a. Mr. Muhammad Anis

Assisting Head of Department (MS & SID)

a. Mr. Amir Saleem - Deputy Director (MS & SID)

ORDER

This Order shall dispose of the proceedings initiated through Show Cause Notice ("SCN") No. SMD/MSW/FR-SA/69/2014-728, dated October 15, 2014 issued by Securities and Exchange Commission of Pakistan (the "Commission") under Section 15E (3) of the Securities and Exchange Ordinance 1969 (the "Ordinance") to Mr. Muhammad Anis, who is Karachi Automated Trading System ("KATS") Operator of Fawad Yousaf Securities (Pvt.) Ltd ("FYSL").

2. Brief facts of the case are that Mrs. Sana Anis, UIN 45504-1002649-0 is client of Munir Khanani Securities (Pvt.) Ltd bearing Trading Account No. F-727, detail of which is as follows:

Name	Sana Anis
Member Name	M. Munir Khanani Securities (Pvt.) Ltd.
Client Code	F727
Account Opening Date	15-Apr-11

3. Review of trading record of Mrs. Sana Anis for the period starting from April 15, 2011 to August 24, 2014 ("Review Period") revealed that considerable amount of her trading matched with the trading of clients of FYSL. Detail of which is as follows:

- Total Buy and Sell of Sana Anis

During the period	Shares
Total Buy	2,024,656
Total Sell	2,360,568

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- Transaction matched with FYSL clients:

From FYSL	Shares	%age
Total Buy	352,151	17.39%
Total Sell	1,421,317	60.21%

4. Detail of transactions carried out by Mrs. Sana Anis matched with the client of FYSL are enclosed as Annexure - A, which reflects that most of the trades were 100% matched with the trades executed through Mr. Muhammad Anis for the clients of FYSL.

5. NADRA verisys of Mrs. Sana Anis revealed that she is wife of Mr. Muhammad Anis, who works with FYSL as KATS operator. Furthermore, Standard Account Opening Form of Mrs. Sana Anis showed that Mr. Muhammad Anis is her nominee. Mr. Muhammad Anis and Mrs. Sana Anis also have a joint bank Account # 1-2-13-20311-714-103605 maintained with Summit Bank Limited.

6. In view of the above mentioned, it was observed that *prima facie* Mr. Muhammad Anis had been providing material information pertaining to the orders of the clients of FYSL, to his wife Mrs. Sana Anis, which was available to him by the virtue of his position as KATS Operator at FYSL. Therefore, a Show Cause Notice under Section 15E(3) read with Section 22 of the Ordinance was issued to Mr. Muhammad Anis to show cause as to why penal action may not be taken against him.

7. SCN was responded by Mr. Muhammad Anis through his letter dated November 20, 2014. Brief contention of which are as follows:

- I used to advise my clients about the market and gave them some tips about the scrips.
- I also shared that information with my wife.
- Clients did not have any complaints against me.
- My wife made investment in the various scrips and sell these after few days.
- I belong to a poor family and have two children. I am sole earner of my family.
- I was not aware of SECP rule and regulations and have regrets on my mistakes.
- I promise that in future, I will follow all the rule and regulation and will be more careful.

8. Considering the reply of Mr. Muhammad Anis, a hearing in the matter was fixed on December 30, 2014. The hearing was attended by Mr. Muhammad Anis. During the hearing proceedings, Mr. Muhammad Anis admitted the noncompliance with the provisions of the Ordinance and submitted the same arguments as were stated in his reply to the SCN. He further added that:

- He had been passing on information pertaining to the orders of clients of FYSL to his wife Mrs. Sana Anis to earn money to meet the personal expenditure.
- Sana Anis and he himself was not aware of the fact that such activity is prohibited under the Law.
- He belongs to a poor family. He had to earn money to marry his two sisters and meet his family expenses.
- He is currently unemployed and do not have funds to pay any penalty, if imposed by the Commission.



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- He assured that he will comply with the relevant provision of law in letter and spirit.
- He prayed that a lenient view may be taken in the matter.

9. I have examined the record available with the Commission and deliberation made during the hearing proceedings. It is evident that the Mr. Muhammad Anis being an insider disclosed the material non-public information relating to trading orders of the clients of FYSL, to his wife Mrs. Sana Anis, who traded in the scrips as stated in preceding paragraphs, which resulted in significant amount of profit to her owing to the availability of inside information.

10. Mrs. Sana Anis is involved in the front running of the clients of FYSL and earned an accumulated profit of Rs. 1,888,386/- (Rupees one million eight hundred eighty eight thousand three hundred eight six only) through these transactions. Such information classifies as 'Inside Information' within the scope and meaning of Section 15B (1) (c) of the Ordinance reproduced below:

Section 15B of the Ordinance - Inside Information

- (1) The expression "inside information" means, –
- (c) in relation to persons responsible for the execution of orders concerning listed securities, information which is conveyed by a client to such person and related to the client's pending orders.

11. Mr. Muhammad Anis by virtue of his position/employment with FYSL establishes that he is an 'Insider' as defined in Section 15C (1) (g) of the Ordinance.

Section 15C of the Ordinance - Insiders

Insider shall include, –

- (g) any person obtaining inside information as part of his employment or when discharging his usual duties in an official capacity, or in any other way relating to work performed under contract of employment or otherwise;

12. In this regard, it has been established that Mr. Muhammad Anis has violated the relevant provisions of the Ordinance, and passed on the inside information pertaining to the orders of the clients of FYSL to Mrs. Sana Anis who indulged in insider trading based on the information available with her, which attract the penal provisions of Section 15E (3) of the Ordinance that reads as under.

Section 15E (3) of the Ordinance - Liability for contravention

Where an insider person discloses inside information to any other person who is not required to possess such information for any reason, the insider person shall be liable to fine, to be imposed by the Commission, which may extend to thirty million rupees.

13. Before concluding the case, I would like to discuss the front running and its consequences and why it is illegal. Front running means buying or selling of securities ahead of a client's order so as to benefit from the subsequent price movement. This denotes persons dealing in the market, knowing that a transaction will take place in the near future and that price of share is likely to move in his favor. Front running is not only unethical but at the same



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time it is illegal. It is imperative that a broker and its employees acting on behalf of an investor must execute the investor's order in a way that is most advantageous to the investor rather than themselves. By front running, the Broker or its officer acts in an unethical manner, putting his own interest above that of his client, thereby causing a fraud. In fact the KATS operator in the instant case was stealing a part of money from the clients which otherwise they won't have to pay.

14. In view of above, I am of the considered view that Mr. Muhammad Anis has violated the provisions of Ordinance. Therefore in exercise of powers under Section 15E (3) of the Ordinance, I hereby impose a penalty of Rs 100,000/- (Rupees one hundred thousand only) on Mr. Muhammad Anis for passing material information pertaining to the orders of clients of FYSL to his wife Mrs. Sana Anis.

15. The matter is disposed of in the above manner and Mr. Muhammad Anis is directed to deposit the penalty in the account of the Commission being maintained in the designated branches of MCB Bank Limited within 30 days from the date of this order and furnish the copy of the deposit challan to the undersigned.

This order is issued without prejudice to any other action that the Commission may initiate in accordance with any other provision(s) of law time being enforced.

ABID HUSSAIN

Head of Department - MS & SID

Announced on January 14, 2015
Islamabad

NAME: SANA ANIS
MEMBER_NAME: M. Munir Khanani Securities (Pvt) Ltd.

Trades executed by Sana Anis								Detail of Share bought/sold to the client of Fawad Yousaf Securities (Pvt) Ltd														
CODE	Date	QTY	Avg Trade Price	Amount	QTY	Avg Trade Price	Amount	CODE	Date	COUNTER_MEM_NAME	QTY	Amount	Avg Trade Price	QTY	Amount	Avg Trade Price	Buy/Sale matched	Sale/Buy matched	Profit			
B								S														
AACL	2012-03-19	3,000	98.80	31,440	3,000	108	32,40	AACL	2012-03-19	FYSL						3,000	122.40	4.08	0%	100%	840	
ABOT	2011-05-11	1,000	91.00	91,000	1,000	91.42	91,78	ABOT	2011-05-11	FYSL						990	90.87	91.63	0%	99%	619	
	2012-05-17	1,517	117.22	178,987	1,512	117.99	178,401		2012-05-17	FYSL						1,512	178.40	117.99	0%	100%	1,172	
	2012-05-18	500	116.00	58,000												505	59,110	117.06	0%	100%	530	
	2012-05-21				505	117.06	59,110															
ACPL	2014-01-09	2,500	144.00	360,000				ACPL	2012-08-21	FYSL												
	2014-01-10				1,000	145.49	145,490										1,000	145.49	0%	100%	1,490	
	2014-01-13				1,000	145.39	145,390										1,000	145.39	0%	100%	1,390	
	2014-01-16	2,000	148.40	296,800	2,000	149.77	299,530		2014-01-16	FYSL						2,000	296.80	148.40	1,500	224,70	75%	
	2014-04-17	5,000	148.25	741,250	5,000	149.60	748,000									5,000	748,00	149.60	0%	100%	6,750	
AGIL	2014-04-11	500	85.50	42,755				AGIL	2014-05-12	FYSL							500	41,225	82.45	0%	100%	(1,530)
	2014-05-12				500	82.45	41,225															
AGTL	2013-12-26	100	211.00	21,100				AGTL	2012-10-19	FYSL												
	2013-12-27	600	211.00	126,600																		
	2014-01-01				700	218.38	152,925										700	152,925	218.38	0%	100%	5,163
AKBL	2013-04-04				2,000	19.06	38,120	AKBL	2013-04-04	FYSL							500	9,530	19.06	0%	25%	-
AKZO	2014-06-16	4,500	167.60	754,725				AKZO	2014-06-30	FYSL							300	51,705	172.35	6,700	1,185,900	177.00
	2014-06-30	2,200	172.40	359,590	6,700	177.00	1185,900									750	297,235	182.98	0%	100%	323	
API	2011-09-14	750	382.55	286,925	750	382.98	297,235	API	2011-09-14	FYSL							800	94,320	492.90	0%	100%	2,230
	2012-10-19	800	490.00	392,000	800	492.90	394,320		2012-10-19	FYSL												
	2013-08-17	400	571.00	228,400	200	573.49	114,498															
	2013-08-13				200	573.49	114,498															
ATBA	2014-05-29	400	171.33	189,400	400	173.90	189,560	ATBA	2014-05-29	FYSL							200	114,980	174.90	0%	100%	280
ATLH	2012-10-17	3,000	134.36	40,284				ATLH	2012-11-19	FYSL						400	199,560	173.90	0%	100%	1,077	
	2017-10-18				3,000	136.84	410,520															
	2012-11-19	3,000	134.91	175,836	3,000	136.00	190,000		2012-11-19	FYSL							3,000	410,520	136.84	0%	100%	6,050
	2012-11-23	1,800	139.84	131,713												3,000	190,000	138.00	0%	100%	15,444	
	2012-11-26				3,800	142.33	540,860									3,800	540,860	142.33	0%	100%	9,458	
	2012-11-30	3,000	143.80	431,400	2,000	145.50	291,000		2012-11-30	FYSL						3,000	431,400	143.80		100%	0%	
	2012-12-04	3,000	145.35	435,350	3,200	146.94	450,000		2012-12-04	FYSL						3,000	435,350	145.35		100%	0%	
	2012-12-05				800	146.90	117,520									700	102,830	146.90	0%	88%	1,225	
	2012-12-19	4,100	149.16	611,556	2,100	151.75	318,675		2012-12-19	FYSL						4,100	611,556	149.16	2,100	100%	5,139	
	2012-12-20				2,000	152.01	314,025															
	2012-12-31	1,100	152.60	167,260	500	154.28	46,280		2012-12-31	FYSL						1,100	167,260	152.60		100%	0%	
	2013-01-02	1,000	148.95	148,950	1,800	151.80	273,240		2013-01-02	FYSL						1,800	273,240	151.80	0%	100%	2,210	
	2014-01-17	2,000	271.00	540,000												2,000	551,000	277.00	0%	100%	14,000	
	2014-01-20				2,000	277.00	554,000									300	69,870	232.90	0%	100%	3,270	
	2014-06-30				300	232.90	69,870															
ATRL	2011-05-30	3,500	133.40	465,500	3,500	133.35	466,725	ATRL	2011-05-30	FYSL							3,500	466,725	133.35	0%	100%	1,225
	2011-06-09	3,115	134.00	417,110	3,115	134.35	418,500	BIPI	2011-06-09	FYSL							3,115	418,500	134.35	0%	100%	1,090
	2011-12-30	10,000	110	31,000																		
	2012-01-03				10,000	134	34,200										10,000	34,200	134	0%	100%	3,200
	2013-12-11	15,500	74.16	111,015	15,500	77.22	111,910										15,500	111,910	77.22	0%	100%	908
CHCC	2012-01-03	6,000	86.61	51,640	6,000	88.84	53,040	CHCC	2012-01-03	FYSL							6,000	53,040	88.84	0%	100%	1,400
	2012-01-04	22,542	9.49	215,880	18,542	9.69	181,617		2012-01-04	FYSL						500	4,094	9.37	18,999	180,246	9.72	
	2012-01-05				4,000	9.47	37,880									4,000	37,880	9.47	0%	100%	(900)	
CPL	2013-01-10	700	271.25	184,600				CPL														
	2013-01-14				200	274.74	54,948									200	54,948	274.74	0%	100%	298	
DAWH	2014-05-29	15,000	246.62	119,600	10,000	294.72	297,200	DAWH	2014-05-29	FYSL							5,000	386,600	297.22	0%	50%	325
	2014-06-03				3,000	294.40	97,200									5,000	97,000	294.40	0%	100%	(1,075)	
DGKC	2012-07-02	10,000	40.81	408,100	10,000	40.97	409,40		2012-07-02	FYSL							10,000	408,100	40.81		100%	0%
	2012-07-03	10,000	41.11	411,100					2012-07-03	FYSL							10,000	411,100	41.11		100%	0%
	2013-05-15	35,000	73.80	2,585,400	35,000	74.05	2,590,125	DINT	2013-05-15	FYSL							35,000	2,582,900	74.05	0%	83%	7,346
DINT	2012-12-21	1,000	98.70	98,700																		
	2013-11-28	2,000	74.63	149,250																		
	2013-11-29				2,000	77.70	156,400									2,000	156,400	77.70	0%	100%	6,198	
	2013-12-02	1,000	73.00	73,000	1,000	77.80	77,800		2013-12-02	FYSL							1,000	72,800	77.80	0%	100%	2,800
	2014-01-09	500	129.00	64,500	500	134.20	67,100		2014-01-09	FYSL							500	67,100	134.20	0%	100%	3,100
	2014-01-17	500	130.00	65,000												500	65,000	130.00	0%	100%	0%	
	2014-01-27				500	131.00	65,500															
	2014-02-06				500	133.00	66,500									500	66,500	133.00	0%	100%	0%	
	2014-03-19	1,000	130.00	130,000	1,000	146.75	146,750		2014-03-19	FYSL</												

EPCL	2013-04-05	5,000	11.85	59,250	5,000	12.40	62,000	EPCL	2013-04-12	FYSL		5,000	62,000	12.40	0%	100%	1,750		
EXIDE	2012-07-09	520	175.87	91,445	235	172.85	40,620	EXIDE	2012-07-17	FYSL		235	40,620	172.85	0%	100%	(209)		
	2012-07-17				200	174.50	34,900		2012-07-18	FYSL		200	34,900	174.50	0%	100%	(273)		
	2014-01-13	500	175.00	187,500	500	389.00	194,500		2014-01-13	FYSL		500	194,500	389.00	0%	100%	7,000		
	2014-01-22	600	373.95	299,170					2014-01-23	FYSL		600	303,920	379.90	0%	100%	4,760		
	2014-01-23				800	379.90	303,920		2014-01-23	FYSL		800	303,920	379.90	0%	100%	4,760		
	2014-04-02	500	170.50	185,200					2014-04-04	FYSL		500	188,900	377.80	0%	100%	3,650		
FCCL	2012-07-16	81,564	5.29	490,210	60,649	5.86	356,256	FCCL	2012-07-16	FYSL		48,651	296,068	5.88	0%	80%	4,212		
	2012-07-17	204,000	5.86	1,194,110	222,915	5.91	1,349,799		2012-07-17	FYSL		222,804	1,349,104	5.92	0%	100%	15,129		
	2012-07-18	72,944	5.83	425,284	72,944	5.89	430,394		2012-07-18	FYSL		71,358	430,394	5.90	0%	98%	4,637		
	2013-06-20	25,000	13.47	336,750					2013-06-20	FYSL	25,000	336,750	13.47		100%	0%			
FDIHL	2011-10-14	43,577	1.15	49,816	43,577	1.24	54,035	FDIHL	2011-10-14	FYSL		43,577	54,035	1.24	0%	100%	1,649		
FECTC	2012-11-19	2,000	37.00	74,000	2,000	3724	74,480	FECTC	2012-11-19	FYSL		2,000	74,480	3724	0%	100%	480		
FEROZ	2012-12-17	500	80.00	40,000															
	2012-12-18	1,000	81.75	81,750															
	2012-12-19				1,500	80.39	125,085		2012-12-19	FYSL		1,500	125,085	80.39	0%	100%	3,035		
	2012-12-24	500	80.00	40,500															
	2012-12-27	5,500	80.98	145,400															
	2012-12-28	1,500	81.78	122,775	7,500	81.06	623,575		2012-12-28	FYSL		7,500	623,575	83.06	0%	100%	14,900		
	2013-04-24	1,000	93.32	93,320	500	94.25	47,125		2013-04-24	FYSL	1,000	93,320	93.32		0%	0%			
	2013-06-07	3,500	104.75	366,500															
	2013-06-10				3,500	109.88	941,580		2013-06-10	FYSL		3,500	984,580	109.88	0%	100%	17,955		
	2013-06-12	3,000	113.52	340,560	3,000	113.99	341,970		2013-06-12	FYSL	3,000	340,560	113.52	3,000	341,970	113.99	0%	100%	1,410
	2013-06-13	4500	112.92	508,125	4,500	114.45	510,025		2013-06-13	FYSL		4,500	515,025	114.45	0%	100%	6,900		
	2013-06-19	500	110.01	55,005					2013-06-19	FYSL		500	55,005	110.01		100%	0%		
	2013-07-23	4,500	119.44	537,270	4,500	121.80	548,100		2013-07-23	FYSL	4,500	537,270	119.44		100%	0%			
	2013-10-11	500	103.00	51,500															
	2013-10-21				500	100.98	50,450		2013-10-21	FYSL		500	50,450	100.98	0%	100%	4,990		
	2013-12-06	500	136.00	68,000															
	2013-12-10				500	136.98	69,490		2013-12-10	FYSL		500	69,490	136.98	0%	100%	490		
	2014-07-04	1,000	177.50	177,500	500	178.80	89,400		2014-07-04	FYSL		500	89,400	178.80	0%	100%	650		
	2014-07-06	1,500	178.00	264,000	1,500	177.60	266,400		2014-07-06	FYSL		1,500	266,400	177.60	0%	100%	2,400		
	2014-07-07	1,000	177.00	177,000	1,500	178.90	268,350		2014-07-07	FYSL		1,500	268,350	179.00	0%	100%	2,050		
	2014-06-04	6,500	228.50	1,485,200	6,500	233.00	1,507,940		2014-06-04	FYSL		6,500	1,507,940	222.00	0%	100%	22,734		
FFBL	2011-05-02	13,174	11.80	350,673	13,174	11.93	552,911	FFBL	2011-05-02	FYSL		13,174	552,911	11.93	0%	100%	1,714		
EZTM	2014-01-17	500	496.16	243,324															
	2014-01-20				500	51,000	256,500		2014-01-20	FYSL		400	205,200	51,000	0%	80%	10,738		
	2014-01-21	500	309.00	254,500	500	529.00	264,500		2014-01-21	FYSL		500	264,500	529.00	0%	100%	10,000		
	2014-01-22	500	310.00	162,000	200	505.58	133,116		2014-01-22	FYSL	500	162,000	540.00	500	198,600	668.50	0%	100%	13,450
GADT	2014-05-24	1,000	69.50	69,500															
	2014-05-25	1,000	71.19	71,180	2,001	72.30	144,824		2014-05-25	FYSL		2,001	144,824	72.30	0%	100%	4,144		
	2014-06-30	773	65.66	50,634	773	66.99	81,783		2014-06-30	FYSL		773	81,783	66.99	0%	100%	1,028		
	2014-10-04	1,200	65.77	79,220	1,000	66.70	66,700		2014-10-04	FYSL		1,000	66,700	66.70	0%	100%	933		
	2014-10-07				200	66.40	13,280		2014-10-07	FYSL		200	13,280	66.40	0%	100%	1,27		
GATI	2012-09-24	500	99.15	49,565															
	2012-12-13	500	122.00	61,000					2012-12-13	FYSL		500	61,000	122.00		100%	0%		
	2012-12-14				500	128.09	64,045		2012-12-14	FYSL		500	64,045	128.09	0%	100%	3,045		
	2013-01-21	500	190.25	80,125					2013-01-21	FYSL		500	80,125	160.25		100%	0%		
	2013-01-24	500	178.00	89,000	500	185.49	92,745		2013-01-24	FYSL		500	89,000	178.00		100%	0%		
	2013-01-30	500	165.00	92,500	500	197.80	96,280		2013-01-30	FYSL		500	96,280	192.50	0%	100%	7,250		
	2013-02-17	1,000	165.00	165,000	1,000	199.00	199,000		2013-02-12	FYSL		1,000	199,000	165,000	0%	100%	14,000		
GLAT	2013-12-13	1,000	121.50	121,500	1,000	128.90	128,900	GLAT	2013-12-13	FYSL		1,000	128,900	128.90	0%	100%	2,400		
	2013-12-16	1,000	124.25	124,250															
	2013-12-18	300	122.00	61,000															
	2013-12-19	2,000	122.70	215,100	7,500	127.80	447,300		2013-12-19	FYSL		3,500	447,300	127.80	0%	100%	16,650		
	2014-01-01	500	132.00	138,840	900	140.00	136,000		2014-01-01	FYSL	500	118,800	132.00		100%	0%			
	2014-01-02	2,000	138.00	276,000	1,900	147.00	279,300		2014-01-02	FYSL	2,000	276,000	138.00	147.00	100%	17,100			
	2014-01-06	500	141.00	70,500	600	146.00	88,000		2014-01-06	FYSL	500	70,500	141.00	147.00	100%	83%	0,000		
	2014-01-20	1,000	137.00	132,000	1,000	136.90	136,000		2014-01-20	FYSL		1,000	136,000	136.90	0%	100%	4,900		
GLAO	2012-05-17	722	64.00	46,208	722	64.49	46,562	GLAO	2012-05-17	FYSL		722	46,562	64.49	0%	100%	754		
GUSM	2014-01-26	18,500	5.96	111,265															
	2014-01-29				18,500	603	122,000		2014-01-29	FYSL		18,500	122,000	6,63	0%	100%	12,323		
GWLC	2014-04-16	5,000	169.00	83,070	5,000	172.28	86,400	GWLC	2014-04-16	FYSL	5,000	80,080	166.01	172.28	0%	100%	1,000		
HCAR	2012-04-07	2,000	143.94	89,775															
	2012-06-19	1,000			1,000	143.01	143,610		2012-06-19	FYSL		1,000	143,610	143.01	0%	100%	1,000		
HINCON	2013-04-04	250	56.88	12,250	250	87.00	144,750	HINCON	2013-04-04	FYSL		250	144,750	87.00	0%	100%	1,000		
	2014-05-19	1,000	150.93	174,405															
	2014-05-21	1,000	163.80	167,155	500	154.00	167,650		2014-05-21	FYSL		500	167,650	163.80	0%	100%	1,000		
	2014-05-23	1,000	157.00	174,000															
HUBC	2013-11-29	27,000	6,66	1,013,000	27,000														

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IBHL	2013-05-03	1,000	33,00	33,000	1,000	33,29	33,290	IBHL	2013-05-13	FYSL			1,000	33,29	33,29	0%	100%	290			
	2014-05-13	8,500	97,96	83,655	8,500	99,63	847,100		2014-05-29	FYSL			8,500	847,100	99,63	0%	100%	14,769			
	2014-05-30	2,000	99,00	198,000	2,000	99,49	198,980		2014-05-30	FYSL			2,000	198,980	99,49	0%	100%	980			
	2014-06-16	2,500	95,00	237,500		2,500	96,99	242,475		2014-06-17	FYSL			2,500	242,475	96,99	0%	100%	4,975		
IGHL	2013-10-06	1,000	57,21	171,364	1,000	58,21	171,640	IGHL	2013-10-06	FYSL			1,000	171,364	57,21	2,500	145,540	58,21	100%	63%	2,571
	2014-01-28	1,000	196,00	196,000										1,000	194,775	197,25	0%	100%	2,802		
	2014-01-29	1,000	195,78	195,865	1,000	197,25	197,775		2014-01-29	FYSL						0%	0%	-			
	2014-02-19	1,400	189,46	265,990	1,000	197,18	250,050														
	2014-03-15				200																
INDU	2011-10-07	800	187,00	149,400	800	194,08	154,760	INDU	2011-10-07	FYSL			800	149,600	187,00						
	2011-10-28	300	200,00	60,000	300	203,75	61,125		2011-10-28	FYSL			300	60,000	200,00						
	2012-06-27	600	246,17	147,550	300	247,99	74,397		2012-06-27	FYSL			300	74,397	247,99	0%	100%	547			
	2012-06-29				300	247,85	74,355		2012-06-29	FYSL			300	74,355	247,85	0%	100%	505			
	2012-07-03	400	253,01	101,204					2012-07-03	FYSL			400	101,204	253,01						
	2012-06-02	1,000	262,10	262,300																	
	2012-08-03				1,000	265,25	265,250		2012-08-03	FYSL											
	2012-08-30	3,500	263,57	991,738	3,500	264,25	994,855		2012-08-30	FYSL			3,500	994,855	264,25	0%	100%	3,150			
	2012-09-24	1,500	257,50	386,000	1,500	261,90	972,850		2012-09-24	FYSL			1,500	972,850	261,90	0%	100%	6,900			
	2012-10-12	2,000	241,67	481,500	2,000	243,50	487,000		2012-10-12	FYSL			2,000	487,000	243,50	0%	100%	3,667			
	2012-11-16	1,100	247,47	271,280	1,400	252,40	353,360		2012-11-16	FYSL			1,400	353,360	252,40	0%	100%	6,907			
	2013-02-13	500	301,00	150,500					2013-02-13	FYSL			500	150,500	301,00						
	2013-10-25	3,200	322,90	1,062,727	2,800	328,90	756,470		2013-10-25	FYSL			2,800	756,470	322,90	0%	100%	13,780			
	2013-10-30	500	315,00	157,500																	
	2013-10-31				500	319,00	159,995		2013-10-31	FYSL			500	159,995	319,00	0%	100%	2,495			
	2013-11-14	200	323,48	64,896	1,200	327,88	393,470		2013-11-14	FYSL			1,200	393,470	327,88	0%	100%	879			
	2013-11-06	1,000	338,03	330,030	2,000	346,90	673,800		2013-11-06	FYSL			1,000	338,030	338,03	2,000	673,800	336,90	100%	1,110	
	2013-11-14	490	339,00	339,000					2013-11-14	FYSL			1,000	339,000	339,00						
	2013-11-15	900	338,00	95,000	300	327,50	96,750		2013-11-15	FYSL			600	1,362,875	340,75						
	2013-11-27	4,000	341,73	1,662,575	4,000	346,24	1,361,975		2013-11-27	FYSL			2,000	684,000	347,00	0%	100%	2,350			
	2014-01-02	2,000	355,00	610,000	2,000	342,00	644,000		2014-01-02	FYSL			300	117,900	393,00						
	2014-01-23	3,700	391,44	1,449,565					2014-01-23	FYSL			700	266,175	901,25	6,700	2,654,700	397,40	0%	100%	6,0145
	2014-01-24	3,000	388,50	1,164,995	6,700	397,40	2,654,700		2014-01-24	FYSL			700	266,175	901,25	384,25	100%	2,800			
	2014-01-03	700	380,25	266,775	700	380,25	268,975		2014-01-03	FYSL			1,000	400,110	400,11	1,000	402,980	402,98	100%	2,870	
	2014-01-13	1,000	400,11	400,110	1,200	402,98	402,980		2014-01-13	FYSL			1,000	391,000	391,00						
	2014-01-18	1,000	391,00	391,000	1,000	397,00	397,000		2014-01-18	FYSL			500	229,000	450,00	500	299,000	478,00	100%	1,000	
	2014-01-17	500	458,00	229,000	500	478,00	239,000		2014-01-17	FYSL			200	90,070	470,08						
ISIL	2014-05-02	200	470,05	94,010					2014-05-02	FYSL											
	2014-05-14	1,000	184,59	184,005																	
	2014-05-15	200	182,00	36,400	500	188,50	92,950		2014-05-15	FYSL			500	92,950	185,90	0%	100%	656			
	2014-05-20	2,800	180,00	504,000	3,000	191,50	595,800		2014-05-20	FYSL			1,000	95,800	193,50	0%	100%	39,156			
	2014-05-26				200				2014-05-26	FYSL			200		93,00	0%	100%	3,000			
	2014-05-27				100				2014-05-27	FYSL			100		197,45	0%	100%	1,745			
	2014-05-30				100				2014-05-30	FYSL			100		199,00	0%	100%	1,090			
ISI	2013-06-03	24,500	10,00	302,000	24,500	16,19	396,675	ISI	2013-06-03	FYSL			24,500	396,675	16,19	0%	100%	4,650			
DMT	2014-01-06	2,500	106,01	265,035					2014-01-06	FYSL											
	2014-01-07	1,000	113,91	113,910	1,000	116,85	116,850		2014-01-07	FYSL			1,000	113,910	113,91	0%	100%	10,350			
	2014-01-08	1,200	112,00	175,600	1,500	121,63	182,450		2014-01-08	FYSL			1,500	173,500	117,00	1,000	121,20	1,200			
	2014-01-09	1,000	144,76	144,760	1,000	159,25	159,250		2014-01-09	FYSL			1,000	159,250	159,25	0%	100%	1,490			
IOWS	2011-06-29	500	77,50	38,750					2011-06-29	FYSL											
	2011-06-21				500	74,49	39,745		2011-06-21	FYSL			500	39,745	74,49	0%	100%	665			
	2011-09-20	500	84,02	42,033	36	85,65	1,083		2011-09-21	FYSL			500	42,033	84,02	0%	100%	-			
	2011-09-22				400				2011-09-22	FYSL			400		85,99	0%	100%	70			
	2011-09-29				104				2011-09-29	FYSL			99		84,143	82,75	0%	95%	112		
	2012-11-06	500	119,61	97,715					2012-11-06	FYSL			500	59,745	119,61						
	2012-11-07	500	118,00	59,000					2012-11-07	FYSL			500	38,750	117,50	1,500	81,200	123,80	100%	1,750	
	2012-11-08	500	117,50	58,750	1,500	120,80	181,200		2012-11-08	FYSL			2,000	245,000	122,90	1,500	181,200	123,80	100%	1,750	
	2012-11-12	2,000	122,90	245,800					2012-11-12	FYSL			2,000	261,800	130,90	2,000	261,800	130,90	100%	16,000	
	2012-11-13				2,000	130,00	261,800		2012-11-13	FYSL			2,000	122,50	124,50	500	63,995	122,99	0%	100%	1,745
	2012-11-22	-500	124,50	62,250					2012-11-22	FYSL			500	62,250	124,50	500	63,995	122,99	0%	100%	1,745
	2012-12-05	400	126,00	67,800	500	127,99	63,995		2012-12-05	FYSL			1,500	124,00	124,00	1,500	233,000	129,50	0%	100%	9,300
	2012-12-10	1,500	124,00	186,000	1,800	129,50	233,000		2012-12-10	FYSL			1,500	124,00	129,50	1,500	128,85	128,85	0%	100%	1,210
	2012-12-11	1,600	126,80	155,023	600	126,80	22,650		2012-12-11	FYSL			800	104,500	130,25	1,000	131,950	131,95	0%	100%	1,380
	2012-12-12	1,000	126,00	195,920	1,000	133,99	133,970		2012-12-12	FYSL			800	104,500	130,25	1,000	133,900	133,90	0%	100%	1,420
	2012-12-13	1,000	125,32	131,225	1,500	133,00	203,000		2012-12-13	FYSL			1,500	203,000	133,00	1,500	203,000	133,00	0%	100%</td	

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NATE	2014-01-29	500	105.00	52,500	500	105.45	52,725	2014-01-29	FYSL		500	52,725	105.45	0%	100%	225		
NATE	2014-02-10	1,000	94.29	94,290	1,000	97.90	97,900	2014-02-10	FYSL		1,000	97,900	97.90	0%	100%	3,610		
NATE	2013-12-03	500	399.00	199,500														
NATE	2013-12-04	100	395.00	39,300	500	499.00	204,000	2013-12-04	FYSL		500	204,000	499.00	0%	100%	4,500		
NATE	2014-03-26	2,500	472.50	1,180,000	7,500	499.00	1,222,500	2014-03-26	FYSL		2,500	1,222,500	499.00	0%	100%	41,250		
NATE	2014-03-27	3,000	493.03	1,912,004	3,100	509.25	1,576,950	2014-03-27	FYSL	2,400	1,185,880	493.78	3,100	1,576,950	509.25	62%	100%	50,279
NATE	2014-03-28				800	520.00	416,000	2014-03-28	FYSL		800	416,000		0%	100%	21,575		
NML	2014-04-02	200	367.05	113,410	100	583.05	58,305	2014-04-02	FYSL	200	113,410	567.05	0%	0%				
NML	2014-07-06	6,500	52.70	342,550	6,500	52.85	443,700	2014-07-06	FYSL		6,500	388,205	52.86	0%	98%	1,023		
NML	2013-10-04	4,000	48.52	48,620	9,000	48.63	437,670				6,200	344,313	51.39	0%	100%	2,926		
NML	2013-10-14	6,700	51.01	341,658	6,700	51.19	344,313	2013-10-14	FYSL									
NML	2013-10-31				1,000	44.56	44,555											
OGDC	2012-06-29	5,000	48.02	240,100				2012-06-29	FYSL	5,000	240,100	48.02						
OGDC	2012-07-02	24,400	48.65	1,187,272	29,400	48.77	1,433,485	2012-07-02	FYSL	24,400	1,187,272	48.65						
OGDC	2012-07-03	15,000	48.86	733,320	15,000	49.05	736,175	2012-07-03	FYSL		15,000	733,320	48.86					
OGDC	2012-09-10	13,500	56.54	763,420	13,500	56.75	766,100	2012-09-10	FYSL		13,500	763,420	56.54					
OGDC	2012-09-11	19,500	56.02	1,092,340	19,500	56.36	1,098,410	2012-09-11	FYSL		9,500	932,190	56.02					
OGDC	2012-11-13	10,000	60.50	605,000	10,000	60.69	606,900	2012-11-13	FYSL				10,000	606,900	60.69	0%	100%	1,900
OGDC	2013-11-21	5,000	102.45	312,280	5,000	102.74	313,700	2013-11-21	FYSL				5,000	313,700	102.74	0%	100%	1,450
PACE	2012-06-19	4,000	157.09	606,390	4,000	152.50	610,000	2012-06-19	FYSL	3,691	591,815	157.11						
PACE	2012-03-07	65,000	2.67	171,550	15,000	2.74	41,100	2012-03-07	FYSL				15,000	41,100	2.74	0%	100%	1,050
PACE	2012-03-09				30,000	2.83	141,933	2012-03-09	FYSL				15,000	43,450	2.83	0%	3,375	
PAKD	2013-05-07	4,000	74.58	298,320	2,500	75.95	189,795	2013-05-07	FYSL	2,000	148,320	74.16	2,000	151,980	75.90	50%	80%	2,680
PAKD	2013-06-24	500	160.00	80,000				2013-06-24	FYSL									
PAKD	2013-06-26				500	159.99	79,995	2013-06-26	FYSL				500	79,995	159.99	0%	100%	19
PAKD	2013-07-03	500	166.05	83,025				2013-07-03	FYSL	500	83,025	166.05						
PAKD	2013-07-04	400	174.05	69,620	500	169.90	84,950	2013-07-04	FYSL	400	69,620	174.05	500	84,950	169.90	100%	100%	1,925
PAKD	2013-07-05				400	180.00	74,440	2013-07-05	FYSL				400	74,440		100%	100%	4,780
PAKD	2013-11-05	500	318.00	159,000	500	320.00	164,000	2013-11-05	FYSL	500	159,000	318.00						
PAKD	2013-11-08	500	313.00	156,500	300	325.00	97,500	2013-11-08	FYSL	500	156,500	313.00						
PAKD	2013-11-18	500	322.25	162,625	400	340.50	146,297	2013-11-18	FYSL	500	162,25	322.25						
PAKD	2013-11-19	500	342.05	171,025	300	356.15	107,090	2013-11-19	FYSL	500	171,025	342.05						
PAKD	2013-11-21				100	362.00	38,200	2013-11-21	FYSL				100	38,200	362.00	0%	100%	395
PAKD	2013-11-29	500	425.00	212,500	200	464.15	92,830	2013-11-29	FYSL	500	212,500	425.00						
PAKD	2013-12-26	500	301.00	250,500	200	306.50	107,300	2013-12-26	FYSL	500	250,500	301.00						
PGLC	2013-08-26	2,100	156.47	328,587	2,100	154.40	334,740	2013-08-26	FYSL				2,100	334,740	159.40	0%	100%	6,150
PGLC	2013-08-27	1,500	156.49	243,715	1,500	161.00	241,500	2013-08-27	FYSL				1,500	241,500	161.00	0%	100%	6,750
PGLC	2013-09-11	2,400	149.71	356,372	200	145.53	29,105	2013-09-11	FYSL						0%	0%		
PGLC	2013-09-12	1,000	131.88	151,875	3,400	154.47	526,055	2013-09-12	FYSL	1,000	295,000	156.11	1,000	149,180	154.83	0%	95%	1,394
PGLC	2013-12-23	1,000	156.11	295,006	1,000	148.70	1,480	2013-12-23	FYSL	1,000	148,70	156.11						
PGLC	2014-07-02				100	147.00	14,700	2014-07-02	FYSL				100	14,700	147.00	0%	100%	
PICF	2012-09-04	5,500	137.69	670,960	500	157.90	78,995	2012-09-04	FYSL	500	96,438	160.71						
PICF	2012-09-02	800	150.00	124,800	3,800	161.09	93,000	2012-09-02	FYSL				800	93,000	161.09	0%	100%	29,480
PICF	2012-09-06	500	155.50	77,750				2012-09-06	FYSL				500	77,750				
PICF	2012-09-07				500	158.50	79,250	2012-09-07	FYSL				500	79,250	158.50	0%	100%	1,500
PICF	2012-09-11	3,100	151.65	470,665	3,100	156.50	486,150	2012-09-11	FYSL	3,100	295,000	156.11	3,100	486,150	156.50	0%	100%	15,087
PICF	2012-10-12	100	147.00	14,700				2012-10-12	FYSL				100	14,700				
PICF	2012-10-18	100	145.00	58,000	500	147.90	73,950	2012-10-18	FYSL				500	73,950	147.90	0%	100%	1,250
PICF	2012-11-05	1,000	175.11	175,110				2012-11-05	FYSL	1,000	175,110	175.11						
PICF	2012-11-19	1,000	180.16	180,160	1,000	183.30	344,041	2012-11-19	FYSL	1,000	180,160	180.16						
PICF	2013-02-04	100	206.50	21,050				2013-02-04	FYSL				100	21,050				
PICF	2013-03-15	3,500	182.72	639,000	500	187.80	93,900	2013-03-15	FYSL				500	93,900	187.80	0%	100%	2,550
PICF	2013-04-10				2,000	184.95	96,900	2013-04-10	FYSL				2,000	96,900	184.95	0%	100%	4,450
PICF	2013-04-17				1,000	188.75	188,750	2013-04-17	FYSL				1,000	188,750	188.75	0%	100%	1
PICF	2013-04-18	1,000	180.00	180,000				2013-04-18	FYSL									
PICF	2013-04-22	300	179.84	161,974	1,000	184.00	184,920	2013-04-22	FYSL				1,000	184,920	184.00	0%	100%	7,916
PICF	2013-04-24	300	182.00	184,600	300	182.94	184,882	2013-04-24	FYSL				300	184,882	182.94	0%	100%	282
PICF	2013-04-30	1,500	196.79	294,657	1,000	199.00	199,900	2013-04-30	FYSL	1,500	294,657	196.79	1,000	199,900	199.00	0%	100%	3,117
PICF	2013-05-07	1,750	202.16	219,504	1,500	201.51	306,010	2013-05-07	FYSL	1,750	239,504	202.16	1,000	205,006	204.26	0%	100%	2,995
PICF	2013-05-09	700	212.00	42,400	400	213.50	85,400	2013-05-09	FYSL	1,000	21,306	213.06						
PICF	2013-07-11	1,100	210.00	21,000				2013-07-11	FYSL				1,100	63,041	211.29	0%	100%	20,291
PICF	2013-07-12	1,900	205.50	39,250	1,000	211.25	63,401	2013-07-12	FYSL				1,000	63,401	211.25	0%	100%	20,291
PICF	2013-07-29	2,100	207.67	135,800				2013-07-29	FYSL									
PICF	2013-07-30	3,440	215.37	776,910	1,000	214.25	714,250	2013-07-30	FYSL				1,000	714,250	214.25	0%	100%	1,400
PICF	2013-07-31				1,000	222.00	222,000	2013-07-31	FYSL				1,000	222,000	222.00	0%	100%	36,501
PICF	2013-08-15	1,880	239.73	431,900	1,000	231.15	135,904	2013-08-15	FYSL	1,880	135,904	231.15						
PICF	2013-08-16	700	243.00	168,000	2,400	244.36	167,225	2013-08-16	FYSL	700	167,225	244.36						
PICF	2013-08-23	2,000	227.18	444,960	2,400	234.00	439,800	2013-08-23	FYSL	2,000	439,800	227.18						
PICF	2013-08-24	2,400	219.00	105,000	400	218.00	105,000	2013-08-24	FYSL	2,400	105,000	219.00						
PICF	2013-08-25	2,000	225.80	47,000	1,500	221.52	50,975	2013-08-25	FYSL	2,000	50,975	221.52						
PICF	2013-08-26	2,000	222.67	225,000				2013-08-26	FYSL				2,000	225,000	222.67	0%	100%	18,272
PICF	2013-07-06	1,000	225.00	225,000				2013-07-06	FYSL				1,000	225,000	225.00	0%	100%	18,272
PICF	2013-07-07	1,000	219.10	213,000	2,400	218.45	51,150	2013-0										

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195	2013-12-11	100	235.00	23,500	1,100	239.95	263,910	2013-12-11	FYSL		900	215,910	239.90	0%	82%	3,770			
	2013-12-19	1,000	237.00	232,000							1,000	237,950	237.95	0%	91%	(17,250)			
	2013-12-20	100	232.00	23,200	1,100	235.48	261,250	2013-12-20	FYSL										
	2014-01-13	500	231.00	115,500							500	117,900	235.80	0%	100%	2,400			
	2014-01-15				500		235.80	117,900	2014-01-15	FYSL									
	2014-03-14	9,700	279.84	2725,990		9,700	288.93	2802,765	2014-03-17	FYSL		9,700	2802,765	288.93	0%	100%	86,097		
	2014-03-17				9,700		276.00	82,800											
	2014-04-08	1,100	272.00	259,200		1,100	276.00	82,800	2014-04-09	FYSL	1,500	416,500	279.00		54%	0%	-		
	2014-04-09	2,800	277.92	772,449	800	277.67	222,000	2014-04-09	FYSL	3,000	865,150	285,05	300	85,740	285,80	100%	38%	4,140	
	2014-04-10	3,000	285.05	855,150	800	285.40	228,240	2014-04-10	FYSL				4,400	1,297,375	294,86	0%	92%	73,548	
	2014-04-11	400	287.00	114,800	800	292.26	1,412,575	2014-04-11	FYSL				600	170,988	284,98	0%	100%	(42)	
	2014-04-14				600		284.98	170,988	2014-04-14	FYSL				3,100	941,525	302,75	0%	100%	27,513
	2014-04-24	3,100	293.98	913,500	3,100	302.75	941,525	2014-04-24	FYSL				300	86,970	289,90	0%	38%	-	
	2014-05-12				300		289.90	86,970	2014-05-12	FYSL									
	2014-05-28	3,900	290.07	1,130,190	800	292.99	234,392	2014-05-28	FYSL	800	230,040	280.55	800	234,392	292.99	21%	100%	2,337	
PKGS	2014-06-22	3,500	350.24	1,275,480				PKGS							0%	0%	-		
	2014-06-23				1,500		354.70	1,241,950	2014-06-23	FYSL				3,500	1,241,950	354.70	0%	100%	15,606
PNSC	2013-07-08	2,000	52.43	104,995	2,000	52.99	105,980	PNSC	2013-07-08	FYSL				2,000	105,980	52.99	0%	100%	1,320
	2013-11-19	1,000	52.55	52,550	1,000	53.03	53,025	2013-11-19	FYSL	1,000	52,550	52.55				100%	0%	-	
PPL	2011-10-25	620	175.98	109,150	620	175.47	106,091	PPL	2011-10-25	FYSL				620	106,791	175.47	0%	100%	(313)
	2013-06-05	4,600	220.71	1305,266	4,600	220.68	1,017,415	2013-06-05	FYSL				4,500	995,400	221.20	0%	99%	2,205	
	2013-11-27	2,000	207.00	414,000	2,000	207.14	414,280	2013-11-27	FYSL				2,000	414,280	207.14	0%	100%	280	
PRL	2014-01-01	10,000	77.86	778,720	500	78.75	39,375	PRL	2014-01-01	FYSL				500	39,375	78.75	0%	100%	447
	2014-01-03				9,000		78.40	702,900	2014-01-03	FYSL				9,000	702,900	78.40	0%	100%	2,205
PSEL	2014-04-16	200	511.74	100,348		100	511.95	51,995	PSEL				100	51,995	511.95	0%	100%	221	
	2014-04-18				100		511.95	51,995	2014-04-18	FYSL									
	2014-05-30	100	497.66	49,766		200	519.00	103,000	2014-05-30	FYSL	100	49,766	497.66		100%	0%	-		
	2014-06-03				200		519.00	103,000	2014-06-03	FYSL				200	103,000	519.00	0%	100%	2,860
PSMC	2013-05-27	1,000	98.90	98,900	1,000	99.49	99,490	PSMC	2013-05-27	FYSL				1,000	99,490	99.49	0%	100%	590
	2014-05-14	1,000	195.10	195,100	1,000	196.85	196,850	2014-05-14	FYSL	1,000	195,100	195.10	1,000	196,850	196,85	100%	100%	1,750	
PSO	2013-11-27	4,600	304.40	1,481,410	1,600	304.80	1,012,080	PSO	2013-11-27	FYSL				1,600	1,402,080	304.80	0%	100%	3,840
REWMI	2013-12-05	1,000	40.05	40,050		1,000	40.20	40,200	2013-12-10	FYSL				1,000	40,200	40.20	0%	100%	150
RUPU	2014-01-06	1,000	20.50	20,500		1,000	21.40	21,400	RUPU				1,000	21,400	21.40	0%	100%	900	
	2014-01-07				1,000		21.40	21,400	2014-01-07	FYSL									
SEPCO	2012-12-10	25,000	155	98,700	25,000	156	99,710	SEPCO	2012-12-10	FYSL				25,000	98,715	156	0%	100%	3,368
SEPL	2013-10-27	1,000	35.78	6,275	1,000	36.45	6,450	SEPL	2013-10-27	FYSL				1,000	6,450	36.45	0%	100%	675
SFL	2014-04-27				90		116.90	10,521	SFL	2014-04-27	FYSL			90	10,521	116.90	0%	100%	-
	2014-05-20	.17	123.90	2,100					2014-05-20	FYSL	.17	2,100	123.90		100%	0%	-		
	2014-08-16				100		117.70	11,770	2014-08-16	FYSL	100	118.59	118.59		100%	0%	-		
	2014-08-18	100	118.59	118,590		100	118.59	118,590	2014-08-18	FYSL	100	118.59	118.59		100%	0%	-		
	2012-08-07	1,000	123.00	123,000		500	125.90	62,895	2012-08-08	FYSL				500	62,895	125.90	0%	100%	1,495
	2012-08-09				500		131.67	65,700	2012-08-09	FYSL				500	65,700	131.67	0%	100%	4,233
	2012-08-27	500	130.00	85,000		500	138.15	68,075	2012-08-27	FYSL	500	65,000	130,00		100%	0%	-		
	2012-08-28				500		138.15	68,075	2012-08-28	FYSL				500	68,075	138.15	0%	100%	3,075
	2012-10-02	1,000	133.00	133,000		1,000	139.00	139,000	2012-10-05	FYSL				1,000	139,000	139,00	0%	100%	6,000
	2013-09-06	3,000	277.50	710,000		1,000	245.00	75,000	2013-09-09	FYSL				3,000	75,000	245.00	0%	100%	22,500
	2013-09-09				1,000		245.00	75,000	2013-09-09	FYSL				500	151,000	302,00	0%	100%	3,500
	2014-03-28	500	295.00	147,500	500	302.00	151,000	2014-03-28	FYSL				9,000	307,200	309,90	0%	91%	55,984	
	2014-03-31	10,000	301.22	328,448	10,000	309.99	334,920	2014-03-31	FYSL				200	309,90	309,90	0%	100%	1,580	
	2014-04-03	200	294.00	99,300	200	303.90	60,780	2014-04-03	FYSL										
	2014-04-22	200	293.80	58,700		200	298.85	85,700	2014-04-23	FYSL				2,700	80,700	288.05	0%	100%	14,715
	2014-05-12	2,500	293.00	730,700	2,200	298.85	85,700	2014-05-12	FYSL				500	90,855	90,85	0%	100%	5	
	2014-05-20	800	305.25	244,200	800	310.00	248,000	2014-05-20	FYSL	800	244,200	305.25			100%	0%	-		
	2014-05-21	2,000	317.11	634,396	1,000	320.00	724,700	2014-05-21	FYSL	2,000	634,396	317.11			100%	0%	-		
	2014-05-22	5,100	346.28	1,952,012	1,600	315.67	1,110,400	2014-05-22	FYSL	1,500	467,500	320.00	3,200	982,400	307.00	2%	99%	18,145	
	2014-05-26	200	300,000	96,000	200	307.00	62,400	2014-05-26	FYSL				200	61,400	307.00	0%	100%	1,400	
	2014-05-28				2,000		311.50	60,000	2014-05-28	FYSL				2,000	60,000	311.50	0%	100%	10,405
	2014-06-05				200		305.99	60,198	2014-06-05	FYSL				200	60,198	305,99	0%	100%	(1,711)
	2014-06-06				200		301.95	60,194	2014-06-06	FYSL				200	60,194	301.95	0%	100%	(1,719)
	2014-07-02				500		371.12	33,560	2014-07-02	FYSL				500	33,560	371.12	0%	100%	0%
	2014-05-06	500	190.25	96,025		500	193.63	774,700	2014-05-06	FYSL				4,000	747,500	190.63	0%	100%	12,280
	2014-05-08	1,500	191.17	665,672	1,000	193.63	774,700	2014-05-08	FYSL	1,000	699,000	190.50			100%	0%	-		
	2014-05-09	1,000	190.95	190,950		1,000	191.47	191,500	2014-05-10	FYSL	1,000	191,500	191,50			100%	0%	-	
	2014-05-13				1,000				2014-05-13	FYSL				500	191,500	191,50	0%	100%	1,475
	2014-05-21	5,000	198.80	97,500		5,000	198.66	1,000,665	2014-05-21</										

	2013-12-20	500	232,09	116,090	500	233,20	116,600	2013-12-20	FYSL			500	116,600	-233,20	0%	100%	563		
	2013-12-31	7,200	239,93	1,725,280	6,200	340,96	1,493,700	2013-12-31	FYSL	6,200	1,480,270	238,91		89%	0%				
SNAI	2014-01-01	11,900	248,76	2,982,776	12,900	250,90	3,253,413	2014-01-01	FYSL	3,000	741,300	247,10	10,100	2,555,300	253,00	25%	78%		
SNAI	2012-04-18	500	45,00	22,500		500	46,35	23,175	2012-04-23	FYSL			500	23,125	46,35	0%	100%		
	2012-04-23					500	43,49	16,235	2012-05-08	FYSL			1,500	16,235	43,49	0%	100%	1,385	
	2012-05-08	1,500	42,37	64,175	1,500	51,97	259,770	2012-11-22	FYSL			5,000	259,770	51,97	0%	100%	3,313		
	2013-09-23	2,000	54,48	108,990				2013-10-01				2,000	136,500	68,25	0%	100%	27,533		
SNGP	2013-09-27					10,000	21,35	213,500	SNGP	2013-09-27	FYSL			9,000	192,180	21,35	0%	90%	
SPL	2011-05-12	10,653	18,03	192,389	10,653	18,17	193,565	SPL	2011-05-12	FYSL			10,653	193,565	18,17	0%	100%	1,502	
	2011-06-22	10,000	17,10	171,000	10,000	17,32	173,200	2011-06-22	FYSL			10,000	173,200	17,32	0%	100%	2,200		
	2011-07-22	16,000	16,84	269,081	16,000	16,98	271,681	2011-07-22	FYSL			15,037	255,326	16,98	0%	94%	2,036		
	2011-07-25	10,350	17,23	180,808	14,165	17,22	245,657	2011-07-25	FYSL			11,550	200,010	17,35	0%	82%	1,314		
	2011-08-19	16,343	13,27	216,872	16,343	13,77	225,043	2011-08-19	FYSL	16,343	216,872	13,27	16,343	225,043	13,77	100%	100%	8,172	
	2012-07-04	36,800	9,77	376,160	33,000	9,86	332,960	2012-07-04	FYSL	38,700	377,178	9,76	500	4,950	9,90	100%	1%	64	
	2012-09-10	20,000	10,81	216,200	16,000	11,00	176,000	2012-09-10	FYSL	20,000	216,200	10,81	5,000	38,500	11,00	100%	22%	665	
	2012-09-11	7,000	10,76	75,320	11,000	10,89	119,790	2012-09-11	FYSL	7,000	75,320	10,26	11,000	119,790	10,89	100%	100%	1,230	
SRVI	2012-12-04	3,900	16,933	644,385	3,500	172,38	603,500	SRVI	2012-12-04	FYSL	1,500	255,000	170,00	1,500	60,500	172,38	0%	100%	9,897
	2012-12-05	100	12,00	17,000	400	171,90	66,760	2012-12-05	FYSL			400	66,760	171,90	0%	100%	865		
SSGC	2011-10-14	8,000	25,17	201,305				SSGC											
	2011-12-13	4,680	17,00	79,560	4,678	17,34	81,117	2011-12-13	FYSL			4,678	81,117	17,34	0%	100%	1,591		
	2011-12-20	2,000	18,69	37,471	2,000	18,89	37,280	2011-12-20	FYSL			2,000	37,780	18,89	0%	100%	396		
	2011-12-22	4,000	18,72	85,179	4,000	18,96	87,301	2011-12-22	FYSL			4,000	87,301	18,96	0%	100%	1,113		
	2011-12-23	2,487	18,71	46,314	2,487	18,89	46,979	2011-12-23	FYSL			2,487	46,979	18,89	0%	100%	448		
	2012-02-09	1,500	18,96	26,426	1,500	19,18	26,770	2012-02-09	FYSL			1,500	26,720	19,18	0%	100%	335		
	2012-04-16	10,000	21,50	215,000	2,659	21,83	58,046	2012-04-16	FYSL			2,659	58,046	21,83	0%	100%	877		
	2012-04-17	3,107	21,60	96,948	10,07	21,74	219,656	2012-04-17	FYSL	2,000	43,020	21,51	9,400	214,286	21,74	(4%)	91%	1,998	
	2012-04-25	2,552	21,50	50,588	5,000	21,89	108,450	2012-04-25	FYSL			5,000	108,450	21,69	0%	100%	950		
STJT	2011-07-26	500	27,70	13,850		499	28,94	14,441	2011-07-26	FYSL	500	13,850	27,70		100%	0%	-		
	2011-07-29					499			2011-07-29	FYSL			499	14,441	28,94	0%	100%	619	
	2013-11-02	1,000	21,90	21,935	1,000	22,33	22,348	2013-11-02	FYSL			1,000	22,348	22,33	0%	100%	433		
	2012-05-31	400	26,00	10,400	400	26,99	10,796	2012-05-31	FYSL			400	10,796	26,99	0%	100%	396		
	2013-11-21	1,000	43,00	40,000	1,000	44,10	44,300	2013-11-21	FYSL			1,000	44,100	44,10	0%	100%	1,100		
STPL	2012-08-13	2,000	8,00	16,000	2,000	8,45	16,900	STPL	2012-08-13	FYSL			2,000	16,900	8,45	0%	100%	900	
THALL	2013-12-17	700	146,84	107,740	400	147,94	73,950	THALL	2013-12-17	FYSL			300	73,950	147,94	0%	100%	529	
Grand Total		1,744,543		1,705,748				Grand Total						1,409,217			1,888,386		

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