

Informations du compte

Nom	Fabien Labrousse
Compte	U1426717
Nom Conseiller	ProRealTime
Type de Compte	Client de courtier
Type de client	Individu
Capacités du Compte	Marge Reg T
Permissions	Actions,Bons de souscription,Marché des changes à effet de levier,Contrats à terme
Devise de Base	EUR

Actif net

	December 31, 2013		November 14, 2014			Variation	Changements de l'actif net		Total
	Total	Long	À Découvert	Total	Valeur de départ				
Espèces	0.00	3,578.56	0.00	3,578.56	3,578.56	0.00	P/L Réalisé	841.51	
Total	0.00	3,578.56	0.00	3,578.56	3,578.56		Changement dans les pertes et profits non-réalisés	-262.95	
Rentabilité pondéré du temps							Dépôts et Retraits	3,000.00	
							Valeur en fin de période	3,578.56	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	
Contrats à Terme												
FCEX4	0.00	2,102.45	-1,260.94	0.00	0.00	841.51	0.00	-262.95	0.00	0.00	-262.95	578.56
Total	0.00	2,102.45	-1,260.94	0.00	0.00	841.51	0.00	-262.95	0.00	0.00	-262.95	578.56
Total (Tous les actifs)	0.00	2,102.45	-1,260.94	0.00	0.00	841.51	0.00	-262.95	0.00	0.00	-262.95	578.56

Positions ouvertes

Symbole	Ouverture	Quantité	Mult	Prix d'origine	Valeur d'Origine	Prix de Fermeture	Valeur	P/L Non-Réalisé	Code
Contrats à Terme									
EUR									
FCEX4	-	-1	10	4,177.2050	-41,772.05	4,203.5000	-42,035.00	-262.95	
FCEX4	2014-11-13, 09:35:58	-1		4,177.2050	-41,772.05	4,203.5000	-42,035.00	-262.95	
Total					-41,772.05		-42,035.00	-262.95	

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Symbole	Date/Heure	Bourse	Quantité	Prix Trans.	Valeur notionnelle	Comm/Taxe	Base	P/L Réalisé	Code
Contrats à Terme									
EUR									
FCEX4	2014-11-03, 10:42:11	-	1	4,189.5000	-41,895.00	-2.95	41,897.95	0.00	O
FCEX4	2014-11-03, 10:42:11	MONEP	1	4,189.5000	-41,895.00	-2.95	41,897.95	0.00	O
FCEX4	2014-11-03, 10:43:36	-	-1	4,191.0000	41,910.00	-2.95	-41,897.95	9.10	C
FCEX4	2014-11-03, 10:43:36	MONEP	-1	4,191.0000	41,910.00	-2.95	-41,897.95	9.10	C
Lot fermé:	2014-11-03		1	4,189.7950			41,897.95	9.10	ST
FCEX4	2014-11-03, 10:46:31	-	1	4,187.5000	-41,875.00	-2.95	41,877.95	0.00	O
FCEX4	2014-11-03, 10:46:31	MONEP	1	4,187.5000	-41,875.00	-2.95	41,877.95	0.00	O
FCEX4	2014-11-03, 10:54:05	-	-1	4,188.5000	41,885.00	-2.95	-41,877.95	4.10	C
FCEX4	2014-11-03, 10:54:05	MONEP	-1	4,188.5000	41,885.00	-2.95	-41,877.95	4.10	C
Lot fermé:	2014-11-03		1	4,187.7950			41,877.95	4.10	ST
FCEX4	2014-11-03, 10:55:13	-	-1	4,190.5000	41,905.00	-2.95	-41,902.05	0.00	O
FCEX4	2014-11-03, 10:55:13	MONEP	-1	4,190.5000	41,905.00	-2.95	-41,902.05	0.00	O
FCEX4	2014-11-03, 10:59:08	-	-1	4,197.0000	41,970.00	-2.95	-41,967.05	0.00	O
FCEX4	2014-11-03, 10:59:08	MONEP	-1	4,197.0000	41,970.00	-2.95	-41,967.05	0.00	O
FCEX4	2014-11-03, 10:59:09	-	1	4,196.0000	-41,960.00	-2.95	41,902.05	-60.90	C
FCEX4	2014-11-03, 10:59:09	MONEP	1	4,196.0000	-41,960.00	-2.95	41,902.05	-60.90	C
Lot fermé:	2014-11-03		-1	4,190.2050			-41,902.05	-60.90	ST
FCEX4	2014-11-03, 11:23:29	-	1	4,189.5000	-41,895.00	-2.95	41,967.05	69.10	C
FCEX4	2014-11-03, 11:23:29	MONEP	1	4,189.5000	-41,895.00	-2.95	41,967.05	69.10	C
Lot fermé:	2014-11-03		-1	4,196.7050			-41,967.05	69.10	ST
FCEX4	2014-11-03, 11:34:21	-	1	4,189.5000	-41,895.00	-2.95	41,897.95	0.00	O
FCEX4	2014-11-03, 11:34:21	MONEP	1	4,189.5000	-41,895.00	-2.95	41,897.95	0.00	O
FCEX4	2014-11-03, 11:37:25	-	-1	4,191.0000	41,910.00	-2.95	-41,897.95	9.10	C
FCEX4	2014-11-03, 11:37:25	MONEP	-1	4,191.0000	41,910.00	-2.95	-41,897.95	9.10	C
Lot fermé:	2014-11-03		1	4,189.7950			41,897.95	9.10	ST
FCEX4	2014-11-04, 08:53:40	-	1	4,170.0000	-41,700.00	-2.95	41,702.95	0.00	O
FCEX4	2014-11-04, 08:53:40	MONEP	1	4,170.0000	-41,700.00	-2.95	41,702.95	0.00	O
FCEX4	2014-11-04, 09:02:27	-	-1	4,172.0000	41,720.00	-2.95	-41,702.95	14.10	C
FCEX4	2014-11-04, 09:02:27	MONEP	-1	4,172.0000	41,720.00	-2.95	-41,702.95	14.10	C
Lot fermé:	2014-11-04		1	4,170.2950			41,702.95	14.10	ST
FCEX4	2014-11-04, 09:07:13	-	-1	4,175.5000	41,755.00	-2.95	-41,752.05	0.00	O
FCEX4	2014-11-04, 09:07:13	MONEP	-1	4,175.5000	41,755.00	-2.95	-41,752.05	0.00	O
FCEX4	2014-11-04, 09:09:00	-	1	4,173.5000	-41,735.00	-2.95	41,752.05	14.10	C
FCEX4	2014-11-04, 09:09:00	MONEP	1	4,173.5000	-41,735.00	-2.95	41,752.05	14.10	C
Lot fermé:	2014-11-04		-1	4,175.2050			-41,752.05	14.10	ST
FCEX4	2014-11-04, 09:12:19	-	-1	4,179.0000	41,790.00	-2.95	-41,787.05	0.00	O
FCEX4	2014-11-04, 09:12:19	MONEP	-1	4,179.0000	41,790.00	-2.95	-41,787.05	0.00	O
FCEX4	2014-11-04, 09:14:03	-	1	4,177.0000	-41,770.00	-2.95	41,787.05	14.10	C
FCEX4	2014-11-04, 09:14:03	MONEP	1	4,177.0000	-41,770.00	-2.95	41,787.05	14.10	C
Lot fermé:	2014-11-04		-1	4,178.7050			-41,787.05	14.10	ST
FCEX4	2014-11-04, 09:32:56	-	1	4,170.0000	-41,700.00	-2.95	41,702.95	0.00	O
FCEX4	2014-11-04, 09:32:56	MONEP	1	4,170.0000	-41,700.00	-2.95	41,702.95	0.00	O
FCEX4	2014-11-04, 09:33:23	-	-1	4,172.0000	41,720.00	-2.95	-41,702.95	14.10	C

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FCEX4	2014-11-04, 09:33:23	MONEP	-1	4,172.0000	41,720.00	-2.95	-41,702.95	14.10		C
Lot fermé:	2014-11-04		1	4,170.2950			41,702.95	14.10		ST
FCEX4	2014-11-04, 09:38:19	-	1	4,169.5000	-41,695.00	-2.95	41,697.95	0.00		O
FCEX4	2014-11-04, 09:38:19	MONEP	1	4,169.5000	-41,695.00	-2.95	41,697.95	0.00		O
FCEX4	2014-11-04, 09:40:51	-	-1	4,171.5000	41,715.00	-2.95	-41,697.95	14.10		C
FCEX4	2014-11-04, 09:40:51	MONEP	-1	4,171.5000	41,715.00	-2.95	-41,697.95	14.10		C
Lot fermé:	2014-11-04		1	4,169.7950			41,697.95	14.10		ST
FCEX4	2014-11-04, 10:40:47	-	1	4,141.5000	-41,415.00	-2.95	41,417.95	0.00		O
FCEX4	2014-11-04, 10:40:47	MONEP	1	4,141.5000	-41,415.00	-2.95	41,417.95	0.00		O
FCEX4	2014-11-04, 10:41:30	-	-1	4,143.5000	41,435.00	-2.95	-41,417.95	14.10		C
FCEX4	2014-11-04, 10:41:30	MONEP	-1	4,143.5000	41,435.00	-2.95	-41,417.95	14.10		C
Lot fermé:	2014-11-04		1	4,141.7950			41,417.95	14.10		ST
FCEX4	2014-11-04, 10:46:05	-	1	4,142.0000	-41,420.00	-2.95	41,422.95	0.00		O
FCEX4	2014-11-04, 10:46:05	MONEP	1	4,142.0000	-41,420.00	-2.95	41,422.95	0.00		O
FCEX4	2014-11-04, 10:47:46	-	-2	4,138.5000	82,770.00	-5.00	-82,805.90	-40.90		P;O;C
FCEX4	2014-11-04, 10:47:46	MONEP	-1	4,138.5000	41,385.00	-2.95	-41,422.95	-40.90		P;C
Lot fermé:	2014-11-04		1	4,142.2950			41,422.95	-40.90		ST
FCEX4	2014-11-04, 10:47:46	MONEP	-1	4,138.5000	41,385.00	-2.05	-41,382.95	0.00		P;O
FCEX4	2014-11-04, 10:47:46	-	-1	4,139.0000	41,390.00	-2.95	-41,387.05	0.00		O
FCEX4	2014-11-04, 10:47:46	MONEP	-1	4,139.0000	41,390.00	-2.95	-41,387.05	0.00		O
FCEX4	2014-11-04, 10:48:54	-	2	4,135.0000	-82,700.00	-5.00	82,770.00	65.00		C
FCEX4	2014-11-04, 10:48:54	MONEP	2	4,135.0000	-82,700.00	-5.00	82,770.00	65.00		C
Lot fermé:	2014-11-04		-2	4,138.5000			-82,770.00	65.00		ST
FCEX4	2014-11-04, 10:56:04	-	1	4,124.0000	-41,240.00	-2.95	41,242.95	0.00		O
FCEX4	2014-11-04, 10:56:04	MONEP	1	4,124.0000	-41,240.00	-2.95	41,242.95	0.00		O
FCEX4	2014-11-04, 10:57:16	-	-1	4,126.0000	41,260.00	-2.95	-41,242.95	14.10		C
FCEX4	2014-11-04, 10:57:16	MONEP	-1	4,126.0000	41,260.00	-2.95	-41,242.95	14.10		C
Lot fermé:	2014-11-04		1	4,124.2950			41,242.95	14.10		ST
FCEX4	2014-11-04, 10:59:49	-	1	4,123.0000	-41,230.00	-2.95	41,232.95	0.00		O
FCEX4	2014-11-04, 10:59:49	MONEP	1	4,123.0000	-41,230.00	-2.95	41,232.95	0.00		O
FCEX4	2014-11-04, 11:03:52	-	-1	4,125.0000	41,250.00	-2.95	-41,232.95	14.10		C
FCEX4	2014-11-04, 11:03:52	MONEP	-1	4,125.0000	41,250.00	-2.95	-41,232.95	14.10		C
Lot fermé:	2014-11-04		1	4,123.2950			41,232.95	14.10		ST
FCEX4	2014-11-04, 11:06:45	-	-1	4,128.5000	41,285.00	-2.95	-41,282.05	0.00		O
FCEX4	2014-11-04, 11:06:45	MONEP	-1	4,128.5000	41,285.00	-2.95	-41,282.05	0.00		O
FCEX4	2014-11-04, 11:07:12	-	1	4,126.5000	-41,265.00	-2.95	41,282.05	14.10		C
FCEX4	2014-11-04, 11:07:12	MONEP	1	4,126.5000	-41,265.00	-2.95	41,282.05	14.10		C
Lot fermé:	2014-11-04		-1	4,128.2050			-41,282.05	14.10		ST
FCEX4	2014-11-04, 11:08:47	-	1	4,122.0000	-41,220.00	-2.95	41,222.95	0.00		O
FCEX4	2014-11-04, 11:08:47	MONEP	1	4,122.0000	-41,220.00	-2.95	41,222.95	0.00		O
FCEX4	2014-11-04, 11:11:43	-	-1	4,124.0000	41,240.00	-2.95	-41,222.95	14.10		C
FCEX4	2014-11-04, 11:11:43	MONEP	-1	4,124.0000	41,240.00	-2.95	-41,222.95	14.10		C
Lot fermé:	2014-11-04		1	4,122.2950			41,222.95	14.10		ST
FCEX4	2014-11-04, 11:26:15	-	-1	4,127.0000	41,270.00	-2.95	-41,267.05	0.00		O
FCEX4	2014-11-04, 11:26:15	MONEP	-1	4,127.0000	41,270.00	-2.95	-41,267.05	0.00		O
FCEX4	2014-11-04, 11:36:41	-	1	4,125.0000	-41,250.00	-2.95	41,267.05	14.10		C
FCEX4	2014-11-04, 11:36:41	MONEP	1	4,125.0000	-41,250.00	-2.95	41,267.05	14.10		C

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Lot fermé:	2014-11-04		-1	4,126.7050				-41,267.05	14.10	ST
FCEX4	2014-11-04, 12:27:28	-	-1	4,140.0000	41,400.00	-2.95	-41,397.05	0.00		O
FCEX4	2014-11-04, 12:27:28	MONEP	-1	4,140.0000	41,400.00	-2.95	-41,397.05	0.00		O
FCEX4	2014-11-04, 12:31:12	-	1	4,138.0000	-41,380.00	-2.95	41,397.05	14.10		C
FCEX4	2014-11-04, 12:31:12	MONEP	1	4,138.0000	-41,380.00	-2.95	41,397.05	14.10		C
Lot fermé:	2014-11-04		-1	4,139.7050				-41,397.05	14.10	ST
FCEX4	2014-11-05, 08:04:36	-	-1	4,197.0000	41,970.00	-2.95	-41,967.05	0.00		O
FCEX4	2014-11-05, 08:04:36	MONEP	-1	4,197.0000	41,970.00	-2.95	-41,967.05	0.00		O
FCEX4	2014-11-05, 08:10:07	-	1	4,195.0000	-41,950.00	-2.95	41,967.05	14.10		C
FCEX4	2014-11-05, 08:10:07	MONEP	1	4,195.0000	-41,950.00	-2.95	41,967.05	14.10		C
Lot fermé:	2014-11-05		-1	4,196.7050				-41,967.05	14.10	ST
FCEX4	2014-11-05, 08:32:30	-	1	4,187.5000	-41,875.00	-2.95	41,877.95	0.00		O
FCEX4	2014-11-05, 08:32:30	MONEP	1	4,187.5000	-41,875.00	-2.95	41,877.95	0.00		O
FCEX4	2014-11-05, 08:38:36	-	-1	4,189.5000	41,895.00	-2.95	-41,877.95	14.10		C
FCEX4	2014-11-05, 08:38:36	MONEP	-1	4,189.5000	41,895.00	-2.95	-41,877.95	14.10		C
Lot fermé:	2014-11-05		1	4,187.7950				41,877.95	14.10	ST
FCEX4	2014-11-05, 08:39:46	-	-1	4,190.5000	41,905.00	-2.95	-41,902.05	0.00		O
FCEX4	2014-11-05, 08:39:46	MONEP	-1	4,190.5000	41,905.00	-2.95	-41,902.05	0.00		O
FCEX4	2014-11-05, 09:37:47	-	1	4,188.5000	-41,885.00	-2.95	41,902.05	14.10		C
FCEX4	2014-11-05, 09:37:47	MONEP	1	4,188.5000	-41,885.00	-2.95	41,902.05	14.10		C
Lot fermé:	2014-11-05		-1	4,190.2050				-41,902.05	14.10	ST
FCEX4	2014-11-05, 09:41:24	-	1	4,186.5000	-41,865.00	-2.95	41,867.95	0.00		O
FCEX4	2014-11-05, 09:41:24	MONEP	1	4,186.5000	-41,865.00	-2.95	41,867.95	0.00		O
FCEX4	2014-11-05, 09:42:37	-	-1	4,188.5000	41,885.00	-2.95	-41,867.95	14.10		C
FCEX4	2014-11-05, 09:42:37	MONEP	-1	4,188.5000	41,885.00	-2.95	-41,867.95	14.10		C
Lot fermé:	2014-11-05		1	4,186.7950				41,867.95	14.10	ST
FCEX4	2014-11-05, 09:51:05	-	1	4,187.5000	-41,875.00	-2.95	41,877.95	0.00		O
FCEX4	2014-11-05, 09:51:05	MONEP	1	4,187.5000	-41,875.00	-2.95	41,877.95	0.00		O
FCEX4	2014-11-05, 09:51:51	-	-1	4,189.5000	41,895.00	-2.95	-41,877.95	14.10		C
FCEX4	2014-11-05, 09:51:51	MONEP	-1	4,189.5000	41,895.00	-2.95	-41,877.95	14.10		C
Lot fermé:	2014-11-05		1	4,187.7950				41,877.95	14.10	ST
FCEX4	2014-11-05, 10:11:30	-	-1	4,194.5000	41,945.00	-2.95	-41,942.05	0.00		O
FCEX4	2014-11-05, 10:11:30	MONEP	-1	4,194.5000	41,945.00	-2.95	-41,942.05	0.00		O
FCEX4	2014-11-05, 10:13:55	-	1	4,192.5000	-41,925.00	-2.95	41,942.05	14.10		C
FCEX4	2014-11-05, 10:13:55	MONEP	1	4,192.5000	-41,925.00	-2.95	41,942.05	14.10		C
Lot fermé:	2014-11-05		-1	4,194.2050				-41,942.05	14.10	ST
FCEX4	2014-11-05, 10:28:24	-	1	4,189.0000	-41,890.00	-2.95	41,892.95	0.00		O
FCEX4	2014-11-05, 10:28:24	MONEP	1	4,189.0000	-41,890.00	-2.95	41,892.95	0.00		O
FCEX4	2014-11-05, 10:50:23	-	-1	4,191.0000	41,910.00	-2.95	-41,892.95	14.10		C
FCEX4	2014-11-05, 10:50:23	MONEP	-1	4,191.0000	41,910.00	-2.95	-41,892.95	14.10		C
Lot fermé:	2014-11-05		1	4,189.2950				41,892.95	14.10	ST
FCEX4	2014-11-05, 10:57:00	-	-1	4,195.5000	41,955.00	-2.95	-41,952.05	0.00		O
FCEX4	2014-11-05, 10:57:00	MONEP	-1	4,195.5000	41,955.00	-2.95	-41,952.05	0.00		O
FCEX4	2014-11-05, 11:02:17	-	-1	4,212.0000	42,120.00	-2.95	-42,117.05	0.00		O
FCEX4	2014-11-05, 11:02:17	MONEP	-1	4,212.0000	42,120.00	-2.95	-42,117.05	0.00		O
FCEX4	2014-11-05, 11:24:09	-	2	4,201.5000	-84,030.00	-5.00	84,069.10	34.10		C
FCEX4	2014-11-05, 11:24:09	MONEP	2	4,201.5000	-84,030.00	-5.00	84,069.10	34.10		C

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Lot fermé:	2014-11-05		-2	4,203.4550				-84,069.10	34.10	ST
FCEX4	2014-11-05, 11:25:01	-	1	4,201.0000	-42,010.00	-2.95	42,012.95	0.00		O
FCEX4	2014-11-05, 11:25:01	MONEP	1	4,201.0000	-42,010.00	-2.95	42,012.95	0.00		O
FCEX4	2014-11-05, 11:26:28	-	-1	4,203.0000	42,030.00	-2.95	-42,012.95	14.10		C
FCEX4	2014-11-05, 11:26:28	MONEP	-1	4,203.0000	42,030.00	-2.95	-42,012.95	14.10		C
Lot fermé:	2014-11-05		1	4,201.2950			42,012.95	14.10		ST
FCEX4	2014-11-05, 11:28:29	-	-1	4,204.5000	42,045.00	-2.95	-42,042.05	0.00		O
FCEX4	2014-11-05, 11:28:29	MONEP	-1	4,204.5000	42,045.00	-2.95	-42,042.05	0.00		O
FCEX4	2014-11-05, 11:36:46	-	1	4,202.5000	-42,025.00	-2.95	42,042.05	14.10		C
FCEX4	2014-11-05, 11:36:46	MONEP	1	4,202.5000	-42,025.00	-2.95	42,042.05	14.10		C
Lot fermé:	2014-11-05		-1	4,204.2050			-42,042.05	14.10		ST
FCEX4	2014-11-06, 08:47:59	-	-1	4,245.5000	42,455.00	-2.95	-42,452.05	0.00		O
FCEX4	2014-11-06, 08:47:59	MONEP	-1	4,245.5000	42,455.00	-2.95	-42,452.05	0.00		O
FCEX4	2014-11-06, 08:48:40	-	1	4,243.5000	-42,435.00	-2.95	42,452.05	14.10		C
FCEX4	2014-11-06, 08:48:40	MONEP	1	4,243.5000	-42,435.00	-2.95	42,452.05	14.10		C
Lot fermé:	2014-11-06		-1	4,245.2050			-42,452.05	14.10		ST
FCEX4	2014-11-06, 08:49:03	-	1	4,252.0000	-42,520.00	-2.95	42,522.95	0.00		O
FCEX4	2014-11-06, 08:49:03	MONEP	1	4,252.0000	-42,520.00	-2.95	42,522.95	0.00		O
FCEX4	2014-11-06, 08:49:48	-	-1	4,259.0000	42,590.00	-2.95	-42,522.95	64.10		C
FCEX4	2014-11-06, 08:49:48	MONEP	-1	4,259.0000	42,590.00	-2.95	-42,522.95	64.10		C
Lot fermé:	2014-11-06		1	4,252.2950			42,522.95	64.10		ST
FCEX4	2014-11-06, 08:51:09	-	-1	4,261.0000	42,610.00	-2.95	-42,607.05	0.00		O
FCEX4	2014-11-06, 08:51:09	MONEP	-1	4,261.0000	42,610.00	-2.95	-42,607.05	0.00		O
FCEX4	2014-11-06, 08:56:52	-	1	4,259.0000	-42,590.00	-2.95	42,607.05	14.10		C
FCEX4	2014-11-06, 08:56:52	MONEP	1	4,259.0000	-42,590.00	-2.95	42,607.05	14.10		C
Lot fermé:	2014-11-06		-1	4,260.7050			-42,607.05	14.10		ST
FCEX4	2014-11-06, 08:57:40	-	1	4,258.5000	-42,585.00	-2.95	42,587.95	0.00		O
FCEX4	2014-11-06, 08:57:40	MONEP	1	4,258.5000	-42,585.00	-2.95	42,587.95	0.00		O
FCEX4	2014-11-06, 08:57:47	-	-1	4,260.5000	42,605.00	-2.95	-42,587.95	14.10		C
FCEX4	2014-11-06, 08:57:47	MONEP	-1	4,260.5000	42,605.00	-2.95	-42,587.95	14.10		C
Lot fermé:	2014-11-06		1	4,258.7950			42,587.95	14.10		ST
FCEX4	2014-11-06, 08:59:27	-	1	4,255.5000	-42,555.00	-2.95	42,557.95	0.00		O
FCEX4	2014-11-06, 08:59:27	MONEP	1	4,255.5000	-42,555.00	-2.95	42,557.95	0.00		O
FCEX4	2014-11-06, 09:00:57	-	-1	4,257.5000	42,575.00	-2.95	-42,557.95	14.10		C
FCEX4	2014-11-06, 09:00:57	MONEP	-1	4,257.5000	42,575.00	-2.95	-42,557.95	14.10		C
Lot fermé:	2014-11-06		1	4,255.7950			42,557.95	14.10		ST
FCEX4	2014-11-06, 09:05:15	-	1	4,253.0000	-42,530.00	-2.95	42,532.95	0.00		O
FCEX4	2014-11-06, 09:05:15	MONEP	1	4,253.0000	-42,530.00	-2.95	42,532.95	0.00		O
FCEX4	2014-11-06, 09:05:53	-	-1	4,255.0000	42,550.00	-2.95	-42,532.95	14.10		C
FCEX4	2014-11-06, 09:05:53	MONEP	-1	4,255.0000	42,550.00	-2.95	-42,532.95	14.10		C
Lot fermé:	2014-11-06		1	4,253.2950			42,532.95	14.10		ST
FCEX4	2014-11-06, 09:07:03	-	1	4,251.5000	-42,515.00	-2.95	42,517.95	0.00		O
FCEX4	2014-11-06, 09:07:03	MONEP	1	4,251.5000	-42,515.00	-2.95	42,517.95	0.00		O
FCEX4	2014-11-06, 09:07:41	-	-1	4,253.5000	42,535.00	-2.95	-42,517.95	14.10		C
FCEX4	2014-11-06, 09:07:41	MONEP	-1	4,253.5000	42,535.00	-2.95	-42,517.95	14.10		C
Lot fermé:	2014-11-06		1	4,251.7950			42,517.95	14.10		ST
FCEX4	2014-11-06, 09:11:03	-	-1	4,257.5000	42,575.00	-2.95	-42,572.05	0.00		O

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FCEX4	2014-11-06, 09:11:03	MONEP	-1	4,257.5000	42,575.00	-2.95	-42,572.05	0.00	O
FCEX4	2014-11-06, 09:11:31	-	1	4,255.5000	-42,555.00	-2.95	42,572.05	14.10	C
FCEX4	2014-11-06, 09:11:31	MONEP	1	4,255.5000	-42,555.00	-2.95	42,572.05	14.10	C
Lot fermé:	2014-11-06		-1	4,257.2050			-42,572.05	14.10	ST
FCEX4	2014-11-06, 09:15:58	-	1	4,251.0000	-42,510.00	-2.95	42,512.95	0.00	O
FCEX4	2014-11-06, 09:15:58	MONEP	1	4,251.0000	-42,510.00	-2.95	42,512.95	0.00	O
FCEX4	2014-11-06, 09:23:03	-	1	4,238.5000	-42,385.00	-2.95	42,387.95	0.00	O
FCEX4	2014-11-06, 09:23:03	MONEP	1	4,238.5000	-42,385.00	-2.95	42,387.95	0.00	O
FCEX4	2014-11-06, 09:23:09	-	-1	4,240.5000	42,405.00	-2.95	-42,512.95	-110.90	C
FCEX4	2014-11-06, 09:23:09	MONEP	-1	4,240.5000	42,405.00	-2.95	-42,512.95	-110.90	C
Lot fermé:	2014-11-06		1	4,251.2950			42,512.95	-110.90	ST
FCEX4	2014-11-06, 09:48:55	-	-1	4,253.0000	42,530.00	-2.95	-42,387.95	139.10	C
FCEX4	2014-11-06, 09:48:55	MONEP	-1	4,253.0000	42,530.00	-2.95	-42,387.95	139.10	C
Lot fermé:	2014-11-06		1	4,238.7950			42,387.95	139.10	ST
FCEX4	2014-11-06, 09:53:13	-	1	4,242.5000	-42,425.00	-2.95	42,427.95	0.00	O
FCEX4	2014-11-06, 09:53:13	MONEP	1	4,242.5000	-42,425.00	-2.95	42,427.95	0.00	O
FCEX4	2014-11-06, 09:53:31	-	-1	4,244.5000	42,445.00	-2.95	-42,427.95	14.10	C
FCEX4	2014-11-06, 09:53:31	MONEP	-1	4,244.5000	42,445.00	-2.95	-42,427.95	14.10	C
Lot fermé:	2014-11-06		1	4,242.7950			42,427.95	14.10	ST
FCEX4	2014-11-06, 09:54:50	-	1	4,243.5000	-42,435.00	-2.95	42,437.95	0.00	O
FCEX4	2014-11-06, 09:54:50	MONEP	1	4,243.5000	-42,435.00	-2.95	42,437.95	0.00	O
FCEX4	2014-11-06, 10:03:45	-	1	4,225.0000	-42,250.00	-2.95	42,252.95	0.00	O
FCEX4	2014-11-06, 10:03:45	MONEP	1	4,225.0000	-42,250.00	-2.95	42,252.95	0.00	O
FCEX4	2014-11-06, 11:03:07	-	-2	4,233.0000	84,660.00	-5.00	-84,690.90	-35.90	C
FCEX4	2014-11-06, 11:03:07	MONEP	-2	4,233.0000	84,660.00	-5.00	-84,690.90	-35.90	C
Lot fermé:	2014-11-06		2	4,234.5450			84,690.90	-35.90	ST
FCEX4	2014-11-06, 11:03:17	-	-1	4,232.5000	42,325.00	-2.95	-42,322.05	0.00	O
FCEX4	2014-11-06, 11:03:17	MONEP	-1	4,232.5000	42,325.00	-2.95	-42,322.05	0.00	O
FCEX4	2014-11-06, 11:11:03	-	1	4,230.5000	-42,305.00	-2.95	42,322.05	14.10	C
FCEX4	2014-11-06, 11:11:03	MONEP	1	4,230.5000	-42,305.00	-2.95	42,322.05	14.10	C
Lot fermé:	2014-11-06		-1	4,232.2050			-42,322.05	14.10	ST
FCEX4	2014-11-06, 11:15:22	-	1	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	O
FCEX4	2014-11-06, 11:15:22	MONEP	1	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	O
FCEX4	2014-11-06, 11:16:29	-	-1	4,228.5000	42,285.00	-2.95	-42,267.95	14.10	C
FCEX4	2014-11-06, 11:16:29	MONEP	-1	4,228.5000	42,285.00	-2.95	-42,267.95	14.10	C
Lot fermé:	2014-11-06		1	4,226.7950			42,267.95	14.10	ST
FCEX4	2014-11-06, 11:18:19	-	1	4,227.5000	-42,275.00	-2.95	42,277.95	0.00	O
FCEX4	2014-11-06, 11:18:19	MONEP	1	4,227.5000	-42,275.00	-2.95	42,277.95	0.00	O
FCEX4	2014-11-06, 11:18:44	-	-1	4,229.5000	42,295.00	-2.95	-42,277.95	14.10	C
FCEX4	2014-11-06, 11:18:44	MONEP	-1	4,229.5000	42,295.00	-2.95	-42,277.95	14.10	C
Lot fermé:	2014-11-06		1	4,227.7950			42,277.95	14.10	ST
FCEX4	2014-11-06, 11:23:11	-	1	4,226.0000	-42,260.00	-2.95	42,262.95	0.00	O
FCEX4	2014-11-06, 11:23:11	MONEP	1	4,226.0000	-42,260.00	-2.95	42,262.95	0.00	O
FCEX4	2014-11-06, 11:24:16	-	-1	4,228.0000	42,280.00	-2.95	-42,262.95	14.10	C
FCEX4	2014-11-06, 11:24:16	MONEP	-1	4,228.0000	42,280.00	-2.95	-42,262.95	14.10	C
Lot fermé:	2014-11-06		1	4,226.2950			42,262.95	14.10	ST
FCEX4	2014-11-06, 11:26:27	-	1	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	O

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FCEX4	2014-11-06, 11:26:27	MONEP	1	4,226.5000	-42,265.00	-2.95	42,267.95	0.00		O
FCEX4	2014-11-06, 11:29:30	-	-1	4,228.5000	42,285.00	-2.95	-42,267.95	14.10		C
FCEX4	2014-11-06, 11:29:30	MONEP	-1	4,228.5000	42,285.00	-2.95	-42,267.95	14.10		C
Lot fermé:	2014-11-06		1	4,226.7950			42,267.95	14.10		ST
FCEX4	2014-11-07, 04:46:04	-	1	4,222.5000	-42,225.00	-2.95	42,227.95	0.00		O
FCEX4	2014-11-07, 04:46:04	MONEP	1	4,222.5000	-42,225.00	-2.95	42,227.95	0.00		O
FCEX4	2014-11-07, 04:57:45	-	-1	4,224.5000	42,245.00	-2.95	-42,227.95	14.10		C
FCEX4	2014-11-07, 04:57:45	MONEP	-1	4,224.5000	42,245.00	-2.95	-42,227.95	14.10		C
Lot fermé:	2014-11-07		1	4,222.7950			42,227.95	14.10		ST
FCEX4	2014-11-07, 04:58:48	-	-1	4,224.5000	42,245.00	-2.95	-42,242.05	0.00		O
FCEX4	2014-11-07, 04:58:48	MONEP	-1	4,224.5000	42,245.00	-2.95	-42,242.05	0.00		O
FCEX4	2014-11-07, 05:04:47	-	1	4,222.5000	-42,225.00	-2.95	42,242.05	14.10		C
FCEX4	2014-11-07, 05:04:47	MONEP	1	4,222.5000	-42,225.00	-2.95	42,242.05	14.10		C
Lot fermé:	2014-11-07		-1	4,224.2050			-42,242.05	14.10		ST
FCEX4	2014-11-07, 05:05:35	-	1	4,222.5000	-42,225.00	-2.95	42,227.95	0.00		O
FCEX4	2014-11-07, 05:05:35	MONEP	1	4,222.5000	-42,225.00	-2.95	42,227.95	0.00		O
FCEX4	2014-11-07, 05:10:19	-	-1	4,224.5000	42,245.00	-2.95	-42,227.95	14.10		C
FCEX4	2014-11-07, 05:10:19	MONEP	-1	4,224.5000	42,245.00	-2.95	-42,227.95	14.10		C
Lot fermé:	2014-11-07		1	4,222.7950			42,227.95	14.10		ST
FCEX4	2014-11-07, 05:10:38	-	-1	4,223.5000	42,235.00	-2.95	-42,232.05	0.00		O
FCEX4	2014-11-07, 05:10:38	MONEP	-1	4,223.5000	42,235.00	-2.95	-42,232.05	0.00		O
FCEX4	2014-11-07, 05:12:30	-	1	4,221.5000	-42,215.00	-2.95	42,232.05	14.10		C
FCEX4	2014-11-07, 05:12:30	MONEP	1	4,221.5000	-42,215.00	-2.95	42,232.05	14.10		C
Lot fermé:	2014-11-07		-1	4,223.2050			-42,232.05	14.10		ST
FCEX4	2014-11-07, 05:15:29	-	-1	4,223.0000	42,230.00	-2.95	-42,227.05	0.00		O
FCEX4	2014-11-07, 05:15:29	MONEP	-1	4,223.0000	42,230.00	-2.95	-42,227.05	0.00		O
FCEX4	2014-11-07, 05:16:39	-	-1	4,227.0000	42,270.00	-2.95	-42,267.05	0.00		O
FCEX4	2014-11-07, 05:16:39	MONEP	-1	4,227.0000	42,270.00	-2.95	-42,267.05	0.00		O
FCEX4	2014-11-07, 05:17:45	-	2	4,223.0000	-84,460.00	-5.00	84,494.10	29.10		P;C
FCEX4	2014-11-07, 05:17:45	MONEP	1	4,223.0000	-42,230.00	-2.95	42,227.05	-5.90		P;C
Lot fermé:	2014-11-07		-1	4,222.7050			-42,227.05	-5.90		ST
FCEX4	2014-11-07, 05:17:45	MONEP	1	4,223.0000	-42,230.00	-2.05	42,267.05	35.00		P;C
Lot fermé:	2014-11-07		-1	4,226.7050			-42,267.05	35.00		ST
FCEX4	2014-11-07, 09:48:54	-	1	4,179.5000	-41,795.00	-2.95	41,797.95	0.00		O
FCEX4	2014-11-07, 09:48:54	MONEP	1	4,179.5000	-41,795.00	-2.95	41,797.95	0.00		O
FCEX4	2014-11-07, 09:53:13	-	1	4,167.0000	-41,670.00	-2.95	41,672.95	0.00		O
FCEX4	2014-11-07, 09:53:13	MONEP	1	4,167.0000	-41,670.00	-2.95	41,672.95	0.00		O
FCEX4	2014-11-07, 10:09:50	-	-1	4,175.5000	41,755.00	-2.95	-41,797.95	-45.90		C
FCEX4	2014-11-07, 10:09:50	MONEP	-1	4,175.5000	41,755.00	-2.95	-41,797.95	-45.90		C
Lot fermé:	2014-11-07		1	4,179.7950			41,797.95	-45.90		ST
FCEX4	2014-11-07, 10:10:09	-	-1	4,175.5000	41,755.00	-2.95	-41,672.95	79.10		C
FCEX4	2014-11-07, 10:10:09	MONEP	-1	4,175.5000	41,755.00	-2.95	-41,672.95	79.10		C
Lot fermé:	2014-11-07		1	4,167.2950			41,672.95	79.10		ST
FCEX4	2014-11-07, 10:10:20	-	-1	4,175.5000	41,755.00	-2.95	-41,752.05	0.00		O
FCEX4	2014-11-07, 10:10:20	MONEP	-1	4,175.5000	41,755.00	-2.95	-41,752.05	0.00		O
FCEX4	2014-11-07, 10:14:41	-	1	4,173.5000	-41,735.00	-2.95	41,752.05	14.10		C
FCEX4	2014-11-07, 10:14:41	MONEP	1	4,173.5000	-41,735.00	-2.95	41,752.05	14.10		C

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Lot fermé:	2014-11-07		-1	4,175.2050			-41,752.05	14.10	ST
FCEX4	2014-11-07, 10:16:35	-	-1	4,176.0000	41,760.00	-2.95	-41,757.05	0.00	O
FCEX4	2014-11-07, 10:16:35	MONEP	-1	4,176.0000	41,760.00	-2.95	-41,757.05	0.00	O
FCEX4	2014-11-07, 10:17:36	-	1	4,174.0000	-41,740.00	-2.95	41,757.05	14.10	C
FCEX4	2014-11-07, 10:17:36	MONEP	1	4,174.0000	-41,740.00	-2.95	41,757.05	14.10	C
Lot fermé:	2014-11-07		-1	4,175.7050			-41,757.05	14.10	ST
FCEX4	2014-11-07, 10:19:45	-	-1	4,175.0000	41,750.00	-2.95	-41,747.05	0.00	O
FCEX4	2014-11-07, 10:19:45	MONEP	-1	4,175.0000	41,750.00	-2.95	-41,747.05	0.00	O
FCEX4	2014-11-07, 10:21:00	-	1	4,173.0000	-41,730.00	-2.95	41,747.05	14.10	C
FCEX4	2014-11-07, 10:21:00	MONEP	1	4,173.0000	-41,730.00	-2.95	41,747.05	14.10	C
Lot fermé:	2014-11-07		-1	4,174.7050			-41,747.05	14.10	ST
FCEX4	2014-11-07, 10:23:47	-	1	4,172.0000	-41,720.00	-2.95	41,722.95	0.00	O
FCEX4	2014-11-07, 10:23:47	MONEP	1	4,172.0000	-41,720.00	-2.95	41,722.95	0.00	O
FCEX4	2014-11-07, 10:23:58	-	-1	4,174.0000	41,740.00	-2.95	-41,722.95	14.10	C
FCEX4	2014-11-07, 10:23:58	MONEP	-1	4,174.0000	41,740.00	-2.95	-41,722.95	14.10	C
Lot fermé:	2014-11-07		1	4,172.2950			41,722.95	14.10	ST
FCEX4	2014-11-07, 10:26:01	-	1	4,171.0000	-41,710.00	-2.95	41,712.95	0.00	O
FCEX4	2014-11-07, 10:26:01	MONEP	1	4,171.0000	-41,710.00	-2.95	41,712.95	0.00	O
FCEX4	2014-11-07, 10:31:50	-	1	4,164.5000	-41,645.00	-2.95	41,647.95	0.00	O
FCEX4	2014-11-07, 10:31:50	MONEP	1	4,164.5000	-41,645.00	-2.95	41,647.95	0.00	O
FCEX4	2014-11-07, 10:33:35	-	-1	4,169.0000	41,690.00	-2.95	-41,712.95	-25.90	C
FCEX4	2014-11-07, 10:33:35	MONEP	-1	4,169.0000	41,690.00	-2.95	-41,712.95	-25.90	C
Lot fermé:	2014-11-07		1	4,171.2950			41,712.95	-25.90	ST
FCEX4	2014-11-07, 10:35:46	-	-1	4,169.0000	41,690.00	-2.95	-41,647.95	39.10	C
FCEX4	2014-11-07, 10:35:46	MONEP	-1	4,169.0000	41,690.00	-2.95	-41,647.95	39.10	C
Lot fermé:	2014-11-07		1	4,164.7950			41,647.95	39.10	ST
FCEX4	2014-11-07, 10:38:16	-	1	4,170.5000	-41,705.00	-2.95	41,707.95	0.00	O
FCEX4	2014-11-07, 10:38:16	MONEP	1	4,170.5000	-41,705.00	-2.95	41,707.95	0.00	O
FCEX4	2014-11-07, 10:38:39	-	-1	4,172.5000	41,725.00	-2.95	-41,707.95	14.10	C
FCEX4	2014-11-07, 10:38:39	MONEP	-1	4,172.5000	41,725.00	-2.95	-41,707.95	14.10	C
Lot fermé:	2014-11-07		1	4,170.7950			41,707.95	14.10	ST
FCEX4	2014-11-07, 10:42:25	-	-1	4,172.5000	41,725.00	-2.95	-41,722.05	0.00	O
FCEX4	2014-11-07, 10:42:25	MONEP	-1	4,172.5000	41,725.00	-2.95	-41,722.05	0.00	O
FCEX4	2014-11-07, 10:44:17	-	1	4,170.5000	-41,705.00	-2.95	41,722.05	14.10	C
FCEX4	2014-11-07, 10:44:17	MONEP	1	4,170.5000	-41,705.00	-2.95	41,722.05	14.10	C
Lot fermé:	2014-11-07		-1	4,172.2050			-41,722.05	14.10	ST
FCEX4	2014-11-07, 10:47:13	-	-1	4,177.5000	41,775.00	-2.95	-41,772.05	0.00	O
FCEX4	2014-11-07, 10:47:13	MONEP	-1	4,177.5000	41,775.00	-2.95	-41,772.05	0.00	O
FCEX4	2014-11-07, 10:52:10	-	-1	4,185.0000	41,850.00	-2.95	-41,847.05	0.00	O
FCEX4	2014-11-07, 10:52:10	MONEP	-1	4,185.0000	41,850.00	-2.95	-41,847.05	0.00	O
FCEX4	2014-11-07, 10:52:41	-	1	4,183.0000	-41,830.00	-2.95	41,772.05	-60.90	C
FCEX4	2014-11-07, 10:52:41	MONEP	1	4,183.0000	-41,830.00	-2.95	41,772.05	-60.90	C
Lot fermé:	2014-11-07		-1	4,177.2050			-41,772.05	-60.90	ST
FCEX4	2014-11-07, 10:53:19	-	-1	4,185.5000	41,855.00	-2.95	-41,852.05	0.00	O
FCEX4	2014-11-07, 10:53:19	MONEP	-1	4,185.5000	41,855.00	-2.95	-41,852.05	0.00	O
FCEX4	2014-11-07, 10:53:39	-	1	4,183.5000	-41,835.00	-2.95	41,847.05	9.10	C
FCEX4	2014-11-07, 10:53:39	MONEP	1	4,183.5000	-41,835.00	-2.95	41,847.05	9.10	C

Transactions

Lot fermé:	2014-11-07		-1	4,184.7050			-41,847.05	9.10	ST
FCEX4	2014-11-07, 10:55:06	-	-1	4,186.0000	41,860.00	-2.95	-41,857.05	0.00	O
FCEX4	2014-11-07, 10:55:06	MONEP	-1	4,186.0000	41,860.00	-2.95	-41,857.05	0.00	O
FCEX4	2014-11-07, 11:42:37	-	2	4,185.5000	-83,710.00	-5.00	83,709.10	-5.90	C
FCEX4	2014-11-07, 11:42:37	MONEP	2	4,185.5000	-83,710.00	-5.00	83,709.10	-5.90	C
Lot fermé:	2014-11-07		-2	4,185.4550			-83,709.10	-5.90	ST
FCEX4	2014-11-07, 11:43:14	-	2	4,185.5000	-83,710.00	-5.00	83,715.00	0.00	O
FCEX4	2014-11-07, 11:43:14	MONEP	2	4,185.5000	-83,710.00	-5.00	83,715.00	0.00	O
FCEX4	2014-11-07, 12:01:10	-	-1	4,182.5000	41,825.00	-0.88	-41,857.50	-33.38	L;C
FCEX4	2014-11-07, 12:01:10	MONEP	-1	4,182.5000	41,825.00	-0.88	-41,857.50	-33.38	L;C
Lot fermé:	2014-11-07		1	4,185.7500			41,857.50	-33.38	ST
FCEX4	2014-11-07, 12:10:45	-	-1	4,187.0000	41,870.00	-2.95	-41,857.50	9.55	C
FCEX4	2014-11-07, 12:10:45	MONEP	-1	4,187.0000	41,870.00	-2.95	-41,857.50	9.55	C
Lot fermé:	2014-11-07		1	4,185.7500			41,857.50	9.55	ST
FCEX4	2014-11-10, 09:14:18	-	2	4,198.0000	-83,960.00	-5.00	83,965.00	0.00	O
FCEX4	2014-11-10, 09:14:18	MONEP	2	4,198.0000	-83,960.00	-5.00	83,965.00	0.00	O
FCEX4	2014-11-10, 10:18:07	-	-2	4,200.0000	84,000.00	-5.00	-83,965.00	30.00	C
FCEX4	2014-11-10, 10:18:07	MONEP	-2	4,200.0000	84,000.00	-5.00	-83,965.00	30.00	C
Lot fermé:	2014-11-10		2	4,198.2500			83,965.00	30.00	ST
FCEX4	2014-11-10, 10:18:37	-	-1	4,199.5000	41,995.00	-2.95	-41,992.05	0.00	O
FCEX4	2014-11-10, 10:18:37	MONEP	-1	4,199.5000	41,995.00	-2.95	-41,992.05	0.00	O
FCEX4	2014-11-10, 10:20:47	-	1	4,197.5000	-41,975.00	-2.95	41,992.05	14.10	C
FCEX4	2014-11-10, 10:20:47	MONEP	1	4,197.5000	-41,975.00	-2.95	41,992.05	14.10	C
Lot fermé:	2014-11-10		-1	4,199.2050			-41,992.05	14.10	ST
FCEX4	2014-11-10, 10:22:35	-	-1	4,199.5000	41,995.00	-2.95	-41,992.05	0.00	O
FCEX4	2014-11-10, 10:22:35	MONEP	-1	4,199.5000	41,995.00	-2.95	-41,992.05	0.00	O
FCEX4	2014-11-10, 10:41:06	-	-1	4,208.0000	42,080.00	-2.95	-42,077.05	0.00	O
FCEX4	2014-11-10, 10:41:06	MONEP	-1	4,208.0000	42,080.00	-2.95	-42,077.05	0.00	O
FCEX4	2014-11-10, 12:01:58	-	1	4,219.5000	-42,195.00	-0.88	41,992.05	-203.83	L;C
FCEX4	2014-11-10, 12:01:58	MONEP	1	4,219.5000	-42,195.00	-0.88	41,992.05	-203.83	L;C
Lot fermé:	2014-11-10		-1	4,199.2050			-41,992.05	-203.83	ST
FCEX4	2014-11-11, 07:02:32	-	-1	4,242.0000	42,420.00	-2.95	-42,417.05	0.00	O
FCEX4	2014-11-11, 07:02:32	MONEP	-1	4,242.0000	42,420.00	-2.95	-42,417.05	0.00	O
FCEX4	2014-11-11, 10:11:16	-	1	4,232.0000	-42,320.00	-2.95	42,077.05	-245.90	C
FCEX4	2014-11-11, 10:11:16	MONEP	1	4,232.0000	-42,320.00	-2.95	42,077.05	-245.90	C
Lot fermé:	2014-11-10		-1	4,207.7050			-42,077.05	-245.90	ST
FCEX4	2014-11-12, 07:44:09	-	1	4,197.0000	-41,970.00	-2.95	42,417.05	444.10	C
FCEX4	2014-11-12, 07:44:09	MONEP	1	4,197.0000	-41,970.00	-2.95	42,417.05	444.10	C
Lot fermé:	2014-11-11		-1	4,241.7050			-42,417.05	444.10	ST
FCEX4	2014-11-12, 07:44:45	-	1	4,197.0000	-41,970.00	-2.95	41,972.95	0.00	O
FCEX4	2014-11-12, 07:44:45	MONEP	1	4,197.0000	-41,970.00	-2.95	41,972.95	0.00	O
FCEX4	2014-11-12, 07:52:37	-	-1	4,199.0000	41,990.00	-2.95	-41,972.95	14.10	C
FCEX4	2014-11-12, 07:52:37	MONEP	-1	4,199.0000	41,990.00	-2.95	-41,972.95	14.10	C
Lot fermé:	2014-11-12		1	4,197.2950			41,972.95	14.10	ST
FCEX4	2014-11-12, 07:59:31	-	-1	4,193.5000	41,935.00	-2.95	-41,932.05	0.00	O
FCEX4	2014-11-12, 07:59:31	MONEP	-1	4,193.5000	41,935.00	-2.95	-41,932.05	0.00	O
FCEX4	2014-11-12, 08:05:56	-	1	4,186.0000	-41,860.00	-2.95	41,932.05	69.10	C

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FCEX4	2014-11-12, 08:05:56	MONEP	1	4,186.0000	-41,860.00	-2.95	41,932.05	69.10	C
Lot fermé:	2014-11-12		-1	4,193.2050			-41,932.05	69.10	ST
FCEX4	2014-11-12, 08:10:17	-	1	4,184.5000	-41,845.00	-2.95	41,847.95	0.00	O
FCEX4	2014-11-12, 08:10:17	MONEP	1	4,184.5000	-41,845.00	-2.95	41,847.95	0.00	O
FCEX4	2014-11-12, 08:11:46	-	-1	4,186.5000	41,865.00	-2.95	-41,847.95	14.10	C
FCEX4	2014-11-12, 08:11:46	MONEP	-1	4,186.5000	41,865.00	-2.95	-41,847.95	14.10	C
Lot fermé:	2014-11-12		1	4,184.7950			41,847.95	14.10	ST
FCEX4	2014-11-12, 08:14:44	-	-1	4,187.5000	41,875.00	-2.95	-41,872.05	0.00	O
FCEX4	2014-11-12, 08:14:44	MONEP	-1	4,187.5000	41,875.00	-2.95	-41,872.05	0.00	O
FCEX4	2014-11-12, 08:27:37	-	1	4,185.5000	-41,855.00	-2.95	41,872.05	14.10	C
FCEX4	2014-11-12, 08:27:37	MONEP	1	4,185.5000	-41,855.00	-2.95	41,872.05	14.10	C
Lot fermé:	2014-11-12		-1	4,187.2050			-41,872.05	14.10	ST
FCEX4	2014-11-12, 08:30:09	-	1	4,182.5000	-41,825.00	-2.95	41,827.95	0.00	O
FCEX4	2014-11-12, 08:30:09	MONEP	1	4,182.5000	-41,825.00	-2.95	41,827.95	0.00	O
FCEX4	2014-11-12, 08:37:04	-	-1	4,184.5000	41,845.00	-2.95	-41,827.95	14.10	C
FCEX4	2014-11-12, 08:37:04	MONEP	-1	4,184.5000	41,845.00	-2.95	-41,827.95	14.10	C
Lot fermé:	2014-11-12		1	4,182.7950			41,827.95	14.10	ST
FCEX4	2014-11-12, 08:50:21	-	-1	4,187.5000	41,875.00	-2.95	-41,872.05	0.00	O
FCEX4	2014-11-12, 08:50:21	MONEP	-1	4,187.5000	41,875.00	-2.95	-41,872.05	0.00	O
FCEX4	2014-11-12, 08:51:16	-	1	4,185.5000	-41,855.00	-2.95	41,872.05	14.10	C
FCEX4	2014-11-12, 08:51:16	MONEP	1	4,185.5000	-41,855.00	-2.95	41,872.05	14.10	C
Lot fermé:	2014-11-12		-1	4,187.2050			-41,872.05	14.10	ST
FCEX4	2014-11-12, 08:56:48	-	1	4,185.0000	-41,850.00	-2.95	41,852.95	0.00	O
FCEX4	2014-11-12, 08:56:48	MONEP	1	4,185.0000	-41,850.00	-2.95	41,852.95	0.00	O
FCEX4	2014-11-12, 08:59:29	-	-1	4,187.0000	41,870.00	-2.95	-41,852.95	14.10	C
FCEX4	2014-11-12, 08:59:29	MONEP	-1	4,187.0000	41,870.00	-2.95	-41,852.95	14.10	C
Lot fermé:	2014-11-12		1	4,185.2950			41,852.95	14.10	ST
FCEX4	2014-11-12, 09:08:22	-	-1	4,188.0000	41,880.00	-2.95	-41,877.05	0.00	O
FCEX4	2014-11-12, 09:08:22	MONEP	-1	4,188.0000	41,880.00	-2.95	-41,877.05	0.00	O
FCEX4	2014-11-12, 09:17:00	-	1	4,186.0000	-41,860.00	-2.95	41,877.05	14.10	C
FCEX4	2014-11-12, 09:17:00	MONEP	1	4,186.0000	-41,860.00	-2.95	41,877.05	14.10	C
Lot fermé:	2014-11-12		-1	4,187.7050			-41,877.05	14.10	ST
FCEX4	2014-11-12, 09:22:19	-	1	4,182.0000	-41,820.00	-2.95	41,822.95	0.00	O
FCEX4	2014-11-12, 09:22:19	MONEP	1	4,182.0000	-41,820.00	-2.95	41,822.95	0.00	O
FCEX4	2014-11-12, 09:25:23	-	-1	4,178.0000	41,780.00	-2.95	-41,822.95	-45.90	C
FCEX4	2014-11-12, 09:25:23	MONEP	-1	4,178.0000	41,780.00	-2.95	-41,822.95	-45.90	C
Lot fermé:	2014-11-12		1	4,182.2950			41,822.95	-45.90	ST
FCEX4	2014-11-12, 09:25:41	-	-2	4,178.0000	83,560.00	-5.00	-83,555.00	0.00	O
FCEX4	2014-11-12, 09:25:41	MONEP	-2	4,178.0000	83,560.00	-5.00	-83,555.00	0.00	O
FCEX4	2014-11-12, 11:17:09	-	2	4,175.0000	-83,500.00	-5.00	83,555.00	50.00	C
FCEX4	2014-11-12, 11:17:09	MONEP	2	4,175.0000	-83,500.00	-5.00	83,555.00	50.00	C
Lot fermé:	2014-11-12		-2	4,177.7500			-83,555.00	50.00	ST
FCEX4	2014-11-12, 11:17:33	-	1	4,177.0000	-41,770.00	-2.95	41,772.95	0.00	O
FCEX4	2014-11-12, 11:17:33	MONEP	1	4,177.0000	-41,770.00	-2.95	41,772.95	0.00	O
FCEX4	2014-11-12, 11:20:06	-	-1	4,179.0000	41,790.00	-2.95	-41,772.95	14.10	C
FCEX4	2014-11-12, 11:20:06	MONEP	-1	4,179.0000	41,790.00	-2.95	-41,772.95	14.10	C
Lot fermé:	2014-11-12		1	4,177.2950			41,772.95	14.10	ST

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FCEX4	2014-11-12, 11:23:14	-	-1	4,182.5000	41,825.00	-2.95	-41,822.05	0.00	O
FCEX4	2014-11-12, 11:23:14	MONEP	-1	4,182.5000	41,825.00	-2.95	-41,822.05	0.00	O
FCEX4	2014-11-12, 11:26:51	-	1	4,180.5000	-41,805.00	-2.95	41,822.05	14.10	C
FCEX4	2014-11-12, 11:26:51	MONEP	1	4,180.5000	-41,805.00	-2.95	41,822.05	14.10	C
Lot fermé:	2014-11-12		-1	4,182.2050			-41,822.05	14.10	ST
FCEX4	2014-11-12, 11:28:25	-	1	4,178.0000	-41,780.00	-2.95	41,782.95	0.00	O
FCEX4	2014-11-12, 11:28:25	MONEP	1	4,178.0000	-41,780.00	-2.95	41,782.95	0.00	O
FCEX4	2014-11-12, 11:29:25	-	-1	4,180.0000	41,800.00	-2.95	-41,782.95	14.10	C
FCEX4	2014-11-12, 11:29:25	MONEP	-1	4,180.0000	41,800.00	-2.95	-41,782.95	14.10	C
Lot fermé:	2014-11-12		1	4,178.2950			41,782.95	14.10	ST
FCEX4	2014-11-13, 08:46:16	-	-1	4,161.0000	41,610.00	-2.95	-41,607.05	0.00	O
FCEX4	2014-11-13, 08:46:16	MONEP	-1	4,161.0000	41,610.00	-2.95	-41,607.05	0.00	O
FCEX4	2014-11-13, 09:03:33	-	1	4,159.0000	-41,590.00	-2.95	41,607.05	14.10	C
FCEX4	2014-11-13, 09:03:33	MONEP	1	4,159.0000	-41,590.00	-2.95	41,607.05	14.10	C
Lot fermé:	2014-11-13		-1	4,160.7050			-41,607.05	14.10	ST
FCEX4	2014-11-13, 09:14:34	-	-1	4,168.5000	41,685.00	-2.95	-41,682.05	0.00	O
FCEX4	2014-11-13, 09:14:34	MONEP	-1	4,168.5000	41,685.00	-2.95	-41,682.05	0.00	O
FCEX4	2014-11-13, 09:30:16	-	1	4,166.5000	-41,665.00	-2.95	41,682.05	14.10	C
FCEX4	2014-11-13, 09:30:16	MONEP	1	4,166.5000	-41,665.00	-2.95	41,682.05	14.10	C
Lot fermé:	2014-11-13		-1	4,168.2050			-41,682.05	14.10	ST
FCEX4	2014-11-13, 09:34:45	-	-1	4,170.5000	41,705.00	-2.95	-41,702.05	0.00	O
FCEX4	2014-11-13, 09:34:45	MONEP	-1	4,170.5000	41,705.00	-2.95	-41,702.05	0.00	O
FCEX4	2014-11-13, 09:35:58	-	-1	4,177.5000	41,775.00	-2.95	-41,772.05	0.00	O
FCEX4	2014-11-13, 09:35:58	MONEP	-1	4,177.5000	41,775.00	-2.95	-41,772.05	0.00	O
FCEX4	2014-11-13, 12:01:26	-	1	4,190.0000	-41,900.00	-0.88	41,702.05	-198.83	L;C
FCEX4	2014-11-13, 12:01:26	MONEP	1	4,190.0000	-41,900.00	-0.88	41,702.05	-198.83	L;C
Lot fermé:	2014-11-13		-1	4,170.2050			-41,702.05	-198.83	ST
Total FCEX4			-1		43,155.00	-541.44	-41,772.05	841.51	
Total					43,155.00	-541.44	-41,772.05	841.51	

Dépôts et Retraits		
Date	Description	Montant
EUR		
2014-10-31	Transfert électronique de fonds	4,000.00
2014-11-13	Déboursement initié par Fabien Labrousse	-1,000.00
Total		3,000.00

Codes			
Code	Signification	Code (Cont.)	Signification (Cont.)
A	Assignment	LT	Pertes et profits à long Terme
Adj	Ajustement	Lo	Prêt Direct
Al	Allocation	M	Entrée manuelle par le courtier
Aw	Transaction exécutée à l'externe	ML	Maximiser les pertes pour fins d'impôts

Codes

Code	Signification	Code (Cont.)	Signification (Cont.)
B	Rachat Automatique	MLG	Choix de la méthode d'imposition Augmentation des gains à long terme
Bo	Emprunt Direct	MLL	Choix de la méthode d'imposition Augmentation des pertes à long terme
C	Fermeture de Position	MSG	Choix de la méthode d'imposition Augmentation des gains à court terme
CD	Livraison Espèces	MSL	Choix de la méthode d'imposition Augmentation des pertes à court terme
Ca	Annulé	O	Ouverture de Position
Co	Transaction Corrigée	P	Exécution Partielle
Cx	Une partie ou la totalité de cette transaction a été exécutée comme une opération de crossing menée par IB en qualité d'agent pour les deux contreparties, qui sont des clients IB.	PI	Amélioration de prix
ETF	Création ou sortie d'ETF	Po	Ajout à Intérêts ou Dividendes accumulés
Ep	Résultat d'une Position Expirée	Pr	Une partie ou la totalité de cette transaction a été exécutée par la Bourse comme une opération de crossing menée par IB auprès d'une filiale IB. IB est donc considéré comme donneur d'ordre pour la transaction et non comme agent.
Ex	Exercice	R	Réinvestissement des Dividendes
G	Trader sur le segment de compte garanti.	RED	Remboursement à l'investisseur
HC	Choix de l'assiette imposable sur les coûts les plus élevés	Re	Renversement Intérêts ou Dividendes Accumulés
HFI	Investissement transféré vers un fonds de couverture	Ri	Remboursement
HFR	Sortie du fonds de couverture	SI	Cet ordre a été sollicité par Interactive Brokers.
I	Transfert Interne	SL	Choix de l'unité pour le récapitulatif fiscal
IA	Cette transaction a été exécutée auprès d'une filiale IB.	SO	Cet ordre a été marqué comme sollicité par votre courtier introducteur.
INV	Transfert d'investissement en provenance de l'investisseur	SS	Le client a demandé un règlement anticipé pour cet ordre, qui sera donc exécuté à un prix supérieur au cours actuel.
L	Demandée par le courtier (Violation de la marge)	ST	Pertes et profits à court terme
LD	Ajusté pour perte non-admissible d'opération fictive	T	Transfert
LI	Dernier Entré, Premier Sorti (LIFO)		