ProRealTime TRADING

Relevé de Compte

Octobre 21, 2014 - Février 27, 2015

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

	October 20, 2014	February 27, 2015			
	Total	Long	À Découvert	Total	Variation
Espèces	0.00	362.97	0.00	**362.97**	362.97
Intérêts Accumulés	0.00	0.00	-8.84	**-8.84**	-8.84
Total	**0.00**	**362.97**	**-8.84**	**354.12**	**354.12**
Rentabilité pondéré du temps					**-2,837,452.46%**

Changements de l'actif net	Total
Valeur de départ	0.00
Évalué-au-Marché	605.68
Dépôts et Retraits	842.92
Intérêt	-13.06
Changement dans l'accumulation des intérêts	-8.70
Commissions	-1,072.57
Autre changement de valeur des devises	-0.15
Valeur en fin de période	354.12

Synthèse de la performance évaluée au prix du marché

	Quantité		Prix		Pertes et profits au prix du marché				
Symbole	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total
Contrats à Terme									
FCEF5	0	0	--	--	0.00	-10.00	-37.16	0.00	-47.16
FCEX4	0	0	--	--	-1,551.00	1,731.00	-679.15	0.00	-499.15
FCEZ4	0	0	--	--	-1,085.00	1,405.00	-338.35	0.00	-18.35
Total					**-2,636.00**	**3,126.00**	**-1,054.66**	**0.00**	**-564.66**
Forex									
EUR	0.00	260.35	1.0000	1.0000	0.00	0.00	0.00	0.00	0.00
USD	0.00	114.88	--	0.89322	299.09	-183.41	-17.91	0.00	97.77
Total					**299.09**	**-183.41**	**-17.91**	**0.00**	**97.77**
Total (Tous les actifs)					**-2,336.91**	**2,942.59**	**-1,072.57**	**0.00**	**-466.89**
Intérêt au Courtier Payé et Reçu									-13.06

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité Avant	Quantité Courant	Prix Avant	Prix Courant	Pertes et profits au prix du marché Position	Transaction	Commissions	Autre	Total
P/L Total pour Période Relevé de Compte									**-479.95**

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Non-Réalisé Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Total
Contrats à Terme												
FCEF5	0.00	75.50	-122.66	0.00	0.00	-47.16	0.00	0.00	0.00	0.00	0.00	-47.16
FCEX4	0.00	2,633.95	-3,133.10	0.00	0.00	-499.15	0.00	0.00	0.00	0.00	0.00	-499.15
FCEZ4	0.00	1,315.40	-1,333.75	0.00	0.00	-18.35	0.00	0.00	0.00	0.00	0.00	-18.35
Total	**0.00**	**4,024.85**	**-4,589.51**	**0.00**	**0.00**	**-564.66**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-564.66**
Forex												
USD	0.00	95.26	0.00	0.00	0.00	95.26	2.51	0.00	0.00	0.00	2.51	97.77
Total	**0.00**	**95.26**	**0.00**	**0.00**	**0.00**	**95.26**	**2.51**	**0.00**	**0.00**	**0.00**	**2.51**	**97.77**
Total (Tous les actifs)	**0.00**	**4,120.11**	**-4,589.51**	**0.00**	**0.00**	**-469.40**	**2.51**	**0.00**	**0.00**	**0.00**	**2.51**	**-466.89**

Espèces

	Total	Titres	Contrats à terme	Depuis le début du mois	Depuis le début de l'année
Synthèse en devise de base					
Espèces Début de Période	0.00	0.00	0.00		
Commissions	-1,072.57	-17.91	-1,054.66	-5.20	-17.91
Dépôts	6,000.00	6,000.00	0.00	0.00	2,000.00
Retraits	-5,157.08	-5,157.08	0.00	-1,746.74	-1,746.74
Transferts Internes	0.00	-564.66	564.66	0.00	0.00
Intérêt au Courtier (payé et reçu)	-13.06	-13.06	0.00	-13.06	-13.06
Réglements d'Espèces MTM	490.00	0.00	490.00	0.00	0.00
Transactions (Ventes)	100,100.51	100,100.51	0.00	49,991.93	100,100.51
Transactions (Achats)	-100,283.92	-100,283.92	0.00	-49,992.58	-100,283.92
Gain/Perte Variation Taux de Change	299.09	299.09	0.00		
Espèces Fin de Période	362.97	362.97	0.00		
Espèces Réglées Fin de Période	362.97	362.97	0.00		
EUR					
Espèces Début de Période	0.00	0.00	0.00		
Commissions	-1,072.57	-17.91	-1,054.66	-5.20	-17.91
Dépôts	6,000.00	6,000.00	0.00	0.00	2,000.00
Retraits	-5,157.08	-5,157.08	0.00	-1,746.74	-1,746.74
Transferts Internes	0.00	-564.66	564.66	0.00	0.00
Réglements d'Espèces MTM	490.00	0.00	490.00	0.00	0.00
Transactions (Ventes)	50,000.00	50,000.00	0.00	10,000.00	50,000.00
Transactions (Achats)	-50,000.00	-50,000.00	0.00	-40,000.00	-50,000.00
Espèces Fin de Période	260.35	260.35	0.00		
Espèces Réglées Fin de Période	260.35	260.35	0.00		
USD					
Espèces Début de Période	0.00	0.00	0.00		
Intérêt au Courtier (payé et reçu)	-14.82	-14.82	0.00	-14.82	-14.82
Transactions (Ventes)	57,395.50	57,395.50	0.00	45,906.00	57,395.50
Transactions (Achats)	-57,265.80	-57,265.80	0.00	-11,470.30	-57,265.80
Espèces Fin de Période	114.88	114.88	0.00		
Espèces Réglées Fin de Période	114.88	114.88	0.00		

Soldes Forex

Description	Ouverture	Quantité	Prix d'origine	Prix de revient en EUR	Prix de Fermeture	Valeur en EUR	Pertes et profits latents en EUR	Code
Forex								
EUR								
EUR		260.3532	0.0000	0.00	1.0000	260.35	0.00	
USD	-	114.88	0.871402	-100.11	0.89322	102.61	2.51	
Marché des changes -40000 EUR...	2015-02-03, 12:35:06	114.88	0.871402	-100.11	0.89322	102.61	2.51	
Total				**-100.11**		**362.97**	**2.51**	

Synthèse des transactions par catégorie d'actif

Classe d'Actif	Nombre Total de Transactions	Actions (ou Contrats) Totales Achetés	Total d'Actions (ou contrats) Vendues
Contrats à Terme	363	186	-186
Forex	7	-	-

Transactions

Symbole	Date/Heure	Bourse	Quantité	Prix Trans.	Prix Ferm.	Valeur notionnelle	Comm/Taxe	Base	P/L Réalisé	P/L MTM	Code
Contrats à Terme											
EUR											
FCEF5	2014-12-22, 09:29:44	-	1	4,270.0000	4,261.0000	-42,700.00	-2.95	42,702.95	0.00	-90.00	O
FCEF5	2014-12-22, 09:29:44	MONEP	1	4,270.0000	4,261.0000	-42,700.00	-2.95	42,702.95	0.00	-90.00	O
FCEF5	2014-12-22, 09:30:59	-	-1	4,272.0000	4,261.0000	42,720.00	-2.95	-42,702.95	14.10	110.00	C
FCEF5	2014-12-22, 09:30:59	MONEP	-1	4,272.0000	4,261.0000	42,720.00	-2.95	-42,702.95	14.10	110.00	C
Lot fermé:	2014-12-22		1	4,270.2950				42,702.95	14.10		ST
FCEF5	2014-12-22, 09:35:38	-	1	4,266.0000	4,261.0000	-42,660.00	-2.95	42,662.95	0.00	-50.00	O
FCEF5	2014-12-22, 09:35:38	MONEP	1	4,266.0000	4,261.0000	-42,660.00	-2.95	42,662.95	0.00	-50.00	O
FCEF5	2014-12-22, 12:01:52	-	-1	4,260.5000	4,261.0000	42,605.00	-0.88	-42,662.95	-58.83	-5.00	L;C
FCEF5	2014-12-22, 12:01:52	MONEP	-1	4,260.5000	4,261.0000	42,605.00	-0.88	-42,662.95	-58.83	-5.00	L;C
Lot fermé:	2014-12-22		1	4,266.2950				42,662.95	-58.83		ST
FCEF5	2014-12-23, 10:06:08	-	-1	4,312.5000	4,321.0000	43,125.00	-2.95	-43,122.05	0.00	-85.00	O
FCEF5	2014-12-23, 10:06:08	MONEP	-1	4,312.5000	4,321.0000	43,125.00	-2.95	-43,122.05	0.00	-85.00	O
FCEF5	2014-12-23, 10:09:20	-	1	4,310.5000	4,321.0000	-43,105.00	-2.95	43,122.05	14.10	105.00	C
FCEF5	2014-12-23, 10:09:20	MONEP	1	4,310.5000	4,321.0000	-43,105.00	-2.95	43,122.05	14.10	105.00	C
Lot fermé:	2014-12-23		-1	4,312.2050				-43,122.05	14.10		ST
FCEF5	2014-12-23, 10:17:24	-	1	4,305.5000	4,321.0000	-43,055.00	-2.95	43,057.95	0.00	155.00	O
FCEF5	2014-12-23, 10:17:24	MONEP	1	4,305.5000	4,321.0000	-43,055.00	-2.95	43,057.95	0.00	155.00	O
FCEF5	2014-12-23, 10:25:52	-	-1	4,307.5000	4,321.0000	43,075.00	-2.95	-43,057.95	14.10	-135.00	C
FCEF5	2014-12-23, 10:25:52	MONEP	-1	4,307.5000	4,321.0000	43,075.00	-2.95	-43,057.95	14.10	-135.00	C
Lot fermé:	2014-12-23		1	4,305.7950				43,057.95	14.10		ST
FCEF5	2014-12-23, 10:46:51	-	1	4,303.5000	4,321.0000	-43,035.00	-2.95	43,037.95	0.00	175.00	O
FCEF5	2014-12-23, 10:46:51	MONEP	1	4,303.5000	4,321.0000	-43,035.00	-2.95	43,037.95	0.00	175.00	O
FCEF5	2014-12-23, 10:53:20	-	-1	4,305.5000	4,321.0000	43,055.00	-2.95	-43,037.95	14.10	-155.00	C
FCEF5	2014-12-23, 10:53:20	MONEP	-1	4,305.5000	4,321.0000	43,055.00	-2.95	-43,037.95	14.10	-155.00	C
Lot fermé:	2014-12-23		1	4,303.7950				43,037.95	14.10		ST
FCEF5	2014-12-23, 10:54:46	-	-1	4,307.5000	4,321.0000	43,075.00	-2.95	-43,072.05	0.00	-135.00	O
FCEF5	2014-12-23, 10:54:46	MONEP	-1	4,307.5000	4,321.0000	43,075.00	-2.95	-43,072.05	0.00	-135.00	O
FCEF5	2014-12-23, 10:55:00	-	1	4,305.0000	4,321.0000	-43,050.00	-2.95	43,072.05	19.10	160.00	C
FCEF5	2014-12-23, 10:55:00	MONEP	1	4,305.0000	4,321.0000	-43,050.00	-2.95	43,072.05	19.10	160.00	C
Lot fermé:	2014-12-23		-1	4,307.2050				-43,072.05	19.10		ST
FCEF5	2014-12-23, 11:00:55	-	-1	4,309.0000	4,321.0000	43,090.00	-2.95	-43,087.05	0.00	-120.00	O
FCEF5	2014-12-23, 11:00:55	MONEP	-1	4,309.0000	4,321.0000	43,090.00	-2.95	-43,087.05	0.00	-120.00	O
FCEF5	2014-12-23, 12:01:10	-	1	4,315.0000	4,321.0000	-43,150.00	-0.88	43,087.05	-63.83	60.00	L;C
FCEF5	2014-12-23, 12:01:10	MONEP	1	4,315.0000	4,321.0000	-43,150.00	-0.88	43,087.05	-63.83	60.00	L;C
Lot fermé:	2014-12-23		-1	4,308.7050				-43,087.05	-63.83		ST
Total FCEF5			**0**			**-10.00**	**-37.16**	**0.00**	**-47.16**	**-10.00**	

Transactions

FCEX4	2014-11-03, 10:42:11	-	1	4,189.5000	4,190.5000	-41,895.00	-2.95	41,897.95	0.00	10.00	O
FCEX4	2014-11-03, 10:42:11	MONEP	1	4,189.5000	4,190.5000	-41,895.00	-2.95	41,897.95	0.00	10.00	O
FCEX4	2014-11-03, 10:43:36	-	-1	4,191.0000	4,190.5000	41,910.00	-2.95	-41,897.95	9.10	5.00	C
FCEX4	2014-11-03, 10:43:36	MONEP	-1	4,191.0000	4,190.5000	41,910.00	-2.95	-41,897.95	9.10	5.00	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	4,190.5000	-41,875.00	-2.95	41,877.95	0.00	30.00	O
FCEX4	2014-11-03, 10:46:31	MONEP	1	4,187.5000	4,190.5000	-41,875.00	-2.95	41,877.95	0.00	30.00	O
FCEX4	2014-11-03, 10:54:05	-	-1	4,188.5000	4,190.5000	41,885.00	-2.95	-41,877.95	4.10	-20.00	C
FCEX4	2014-11-03, 10:54:05	MONEP	-1	4,188.5000	4,190.5000	41,885.00	-2.95	-41,877.95	4.10	-20.00	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	4,190.5000	41,905.00	-2.95	-41,902.05	0.00	0.00	O
FCEX4	2014-11-03, 10:55:13	MONEP	-1	4,190.5000	4,190.5000	41,905.00	-2.95	-41,902.05	0.00	0.00	O
FCEX4	2014-11-03, 10:59:08	-	-1	4,197.0000	4,190.5000	41,970.00	-2.95	-41,967.05	0.00	65.00	O
FCEX4	2014-11-03, 10:59:08	MONEP	-1	4,197.0000	4,190.5000	41,970.00	-2.95	-41,967.05	0.00	65.00	O
FCEX4	2014-11-03, 10:59:09	-	1	4,196.0000	4,190.5000	-41,960.00	-2.95	41,902.05	-60.90	-55.00	C
FCEX4	2014-11-03, 10:59:09	MONEP	1	4,196.0000	4,190.5000	-41,960.00	-2.95	41,902.05	-60.90	-55.00	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	4,190.5000	-41,895.00	-2.95	41,967.05	69.10	10.00	C
FCEX4	2014-11-03, 11:23:29	MONEP	1	4,189.5000	4,190.5000	-41,895.00	-2.95	41,967.05	69.10	10.00	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	4,190.5000	-41,895.00	-2.95	41,897.95	0.00	10.00	O
FCEX4	2014-11-03, 11:34:21	MONEP	1	4,189.5000	4,190.5000	-41,895.00	-2.95	41,897.95	0.00	10.00	O
FCEX4	2014-11-03, 11:37:25	-	-1	4,191.0000	4,190.5000	41,910.00	-2.95	-41,897.95	9.10	5.00	C
FCEX4	2014-11-03, 11:37:25	MONEP	-1	4,191.0000	4,190.5000	41,910.00	-2.95	-41,897.95	9.10	5.00	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	4,123.0000	-41,700.00	-2.95	41,702.95	0.00	-470.00	O
FCEX4	2014-11-04, 08:53:40	MONEP	1	4,170.0000	4,123.0000	-41,700.00	-2.95	41,702.95	0.00	-470.00	O
FCEX4	2014-11-04, 09:02:27	-	-1	4,172.0000	4,123.0000	41,720.00	-2.95	-41,702.95	14.10	490.00	C
FCEX4	2014-11-04, 09:02:27	MONEP	-1	4,172.0000	4,123.0000	41,720.00	-2.95	-41,702.95	14.10	490.00	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	4,123.0000	41,755.00	-2.95	-41,752.05	0.00	525.00	O
FCEX4	2014-11-04, 09:07:13	MONEP	-1	4,175.5000	4,123.0000	41,755.00	-2.95	-41,752.05	0.00	525.00	O
FCEX4	2014-11-04, 09:09:00	-	1	4,173.5000	4,123.0000	-41,735.00	-2.95	41,752.05	14.10	-505.00	C
FCEX4	2014-11-04, 09:09:00	MONEP	1	4,173.5000	4,123.0000	-41,735.00	-2.95	41,752.05	14.10	-505.00	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	4,123.0000	41,790.00	-2.95	-41,787.05	0.00	560.00	O
FCEX4	2014-11-04, 09:12:19	MONEP	-1	4,179.0000	4,123.0000	41,790.00	-2.95	-41,787.05	0.00	560.00	O
FCEX4	2014-11-04, 09:14:03	-	1	4,177.0000	4,123.0000	-41,770.00	-2.95	41,787.05	14.10	-540.00	C
FCEX4	2014-11-04, 09:14:03	MONEP	1	4,177.0000	4,123.0000	-41,770.00	-2.95	41,787.05	14.10	-540.00	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	4,123.0000	-41,700.00	-2.95	41,702.95	0.00	-470.00	O
FCEX4	2014-11-04, 09:32:56	MONEP	1	4,170.0000	4,123.0000	-41,700.00	-2.95	41,702.95	0.00	-470.00	O
FCEX4	2014-11-04, 09:33:23	-	-1	4,172.0000	4,123.0000	41,720.00	-2.95	-41,702.95	14.10	490.00	C
FCEX4	2014-11-04, 09:33:23	MONEP	-1	4,172.0000	4,123.0000	41,720.00	-2.95	-41,702.95	14.10	490.00	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	4,123.0000	-41,695.00	-2.95	41,697.95	0.00	-465.00	O
FCEX4	2014-11-04, 09:38:19	MONEP	1	4,169.5000	4,123.0000	-41,695.00	-2.95	41,697.95	0.00	-465.00	O

Transactions

FCEX4	2014-11-04, 09:40:51	-	-1	4,171.5000	4,123.0000	41,715.00	-2.95	-41,697.95	14.10	485.00	C
FCEX4	2014-11-04, 09:40:51	MONEP	-1	4,171.5000	4,123.0000	41,715.00	-2.95	-41,697.95	14.10	485.00	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	4,123.0000	-41,415.00	-2.95	41,417.95	0.00	-185.00	O
FCEX4	2014-11-04, 10:40:47	MONEP	1	4,141.5000	4,123.0000	-41,415.00	-2.95	41,417.95	0.00	-185.00	O
FCEX4	2014-11-04, 10:41:30	-	-1	4,143.5000	4,123.0000	41,435.00	-2.95	-41,417.95	14.10	205.00	C
FCEX4	2014-11-04, 10:41:30	MONEP	-1	4,143.5000	4,123.0000	41,435.00	-2.95	-41,417.95	14.10	205.00	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	4,123.0000	-41,420.00	-2.95	41,422.95	0.00	-190.00	O
FCEX4	2014-11-04, 10:46:05	MONEP	1	4,142.0000	4,123.0000	-41,420.00	-2.95	41,422.95	0.00	-190.00	O
FCEX4	2014-11-04, 10:47:46	-	-2	4,138.5000	4,123.0000	82,770.00	-5.00	-82,805.90	-40.90	310.00	P;O;C
FCEX4	2014-11-04, 10:47:46	MONEP	-1	4,138.5000	4,123.0000	41,385.00	-2.95	-41,422.95	-40.90	155.00	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	4,123.0000	41,385.00	-2.05	-41,382.95	0.00	155.00	P;O
FCEX4	2014-11-04, 10:47:46	-	-1	4,139.0000	4,123.0000	41,390.00	-2.95	-41,387.05	0.00	160.00	O
FCEX4	2014-11-04, 10:47:46	MONEP	-1	4,139.0000	4,123.0000	41,390.00	-2.95	-41,387.05	0.00	160.00	O
FCEX4	2014-11-04, 10:48:54	-	2	4,135.0000	4,123.0000	-82,700.00	-5.00	82,770.00	65.00	-240.00	C
FCEX4	2014-11-04, 10:48:54	MONEP	2	4,135.0000	4,123.0000	-82,700.00	-5.00	82,770.00	65.00	-240.00	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	4,123.0000	-41,240.00	-2.95	41,242.95	0.00	-10.00	O
FCEX4	2014-11-04, 10:56:04	MONEP	1	4,124.0000	4,123.0000	-41,240.00	-2.95	41,242.95	0.00	-10.00	O
FCEX4	2014-11-04, 10:57:16	-	-1	4,126.0000	4,123.0000	41,260.00	-2.95	-41,242.95	14.10	30.00	C
FCEX4	2014-11-04, 10:57:16	MONEP	-1	4,126.0000	4,123.0000	41,260.00	-2.95	-41,242.95	14.10	30.00	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	4,123.0000	-41,230.00	-2.95	41,232.95	0.00	0.00	O
FCEX4	2014-11-04, 10:59:49	MONEP	1	4,123.0000	4,123.0000	-41,230.00	-2.95	41,232.95	0.00	0.00	O
FCEX4	2014-11-04, 11:03:52	-	-1	4,125.0000	4,123.0000	41,250.00	-2.95	-41,232.95	14.10	20.00	C
FCEX4	2014-11-04, 11:03:52	MONEP	-1	4,125.0000	4,123.0000	41,250.00	-2.95	-41,232.95	14.10	20.00	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	4,123.0000	41,285.00	-2.95	-41,282.05	0.00	55.00	O
FCEX4	2014-11-04, 11:06:45	MONEP	-1	4,128.5000	4,123.0000	41,285.00	-2.95	-41,282.05	0.00	55.00	O
FCEX4	2014-11-04, 11:07:12	-	1	4,126.5000	4,123.0000	-41,265.00	-2.95	41,282.05	14.10	-35.00	C
FCEX4	2014-11-04, 11:07:12	MONEP	1	4,126.5000	4,123.0000	-41,265.00	-2.95	41,282.05	14.10	-35.00	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	4,123.0000	-41,220.00	-2.95	41,222.95	0.00	10.00	O
FCEX4	2014-11-04, 11:08:47	MONEP	1	4,122.0000	4,123.0000	-41,220.00	-2.95	41,222.95	0.00	10.00	O
FCEX4	2014-11-04, 11:11:43	-	-1	4,124.0000	4,123.0000	41,240.00	-2.95	-41,222.95	14.10	10.00	C
FCEX4	2014-11-04, 11:11:43	MONEP	-1	4,124.0000	4,123.0000	41,240.00	-2.95	-41,222.95	14.10	10.00	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	4,123.0000	41,270.00	-2.95	-41,267.05	0.00	40.00	O
FCEX4	2014-11-04, 11:26:15	MONEP	-1	4,127.0000	4,123.0000	41,270.00	-2.95	-41,267.05	0.00	40.00	O
FCEX4	2014-11-04, 11:36:41	-	1	4,125.0000	4,123.0000	-41,250.00	-2.95	41,267.05	14.10	-20.00	C
FCEX4	2014-11-04, 11:36:41	MONEP	1	4,125.0000	4,123.0000	-41,250.00	-2.95	41,267.05	14.10	-20.00	C
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	4,123.0000	41,400.00	-2.95	-41,397.05	0.00	170.00	O
FCEX4	2014-11-04, 12:27:28	MONEP	-1	4,140.0000	4,123.0000	41,400.00	-2.95	-41,397.05	0.00	170.00	O
FCEX4	2014-11-04, 12:31:12	-	1	4,138.0000	4,206.0000	-41,380.00	-2.95	41,397.05	14.10	680.00	C

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FCEX4	2014-11-04, 12:31:12	MONEP	1	4,138.0000	4,206.0000	-41,380.00	-2.95	41,397.05	14.10	680.00	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	4,206.0000	41,970.00	-2.95	-41,967.05	0.00	-90.00	O
FCEX4	2014-11-05, 08:04:36	MONEP	-1	4,197.0000	4,206.0000	41,970.00	-2.95	-41,967.05	0.00	-90.00	O
FCEX4	2014-11-05, 08:10:07	-	1	4,195.0000	4,206.0000	-41,950.00	-2.95	41,967.05	14.10	110.00	C
FCEX4	2014-11-05, 08:10:07	MONEP	1	4,195.0000	4,206.0000	-41,950.00	-2.95	41,967.05	14.10	110.00	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	4,206.0000	-41,875.00	-2.95	41,877.95	0.00	185.00	O
FCEX4	2014-11-05, 08:32:30	MONEP	1	4,187.5000	4,206.0000	-41,875.00	-2.95	41,877.95	0.00	185.00	O
FCEX4	2014-11-05, 08:38:36	-	-1	4,189.5000	4,206.0000	41,895.00	-2.95	-41,877.95	14.10	-165.00	C
FCEX4	2014-11-05, 08:38:36	MONEP	-1	4,189.5000	4,206.0000	41,895.00	-2.95	-41,877.95	14.10	-165.00	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	4,206.0000	41,905.00	-2.95	-41,902.05	0.00	-155.00	O
FCEX4	2014-11-05, 08:39:46	MONEP	-1	4,190.5000	4,206.0000	41,905.00	-2.95	-41,902.05	0.00	-155.00	O
FCEX4	2014-11-05, 09:37:47	-	1	4,188.5000	4,206.0000	-41,885.00	-2.95	41,902.05	14.10	175.00	C
FCEX4	2014-11-05, 09:37:47	MONEP	1	4,188.5000	4,206.0000	-41,885.00	-2.95	41,902.05	14.10	175.00	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	4,206.0000	-41,865.00	-2.95	41,867.95	0.00	195.00	O
FCEX4	2014-11-05, 09:41:24	MONEP	1	4,186.5000	4,206.0000	-41,865.00	-2.95	41,867.95	0.00	195.00	O
FCEX4	2014-11-05, 09:42:37	-	-1	4,188.5000	4,206.0000	41,885.00	-2.95	-41,867.95	14.10	-175.00	C
FCEX4	2014-11-05, 09:42:37	MONEP	-1	4,188.5000	4,206.0000	41,885.00	-2.95	-41,867.95	14.10	-175.00	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	4,206.0000	-41,875.00	-2.95	41,877.95	0.00	185.00	O
FCEX4	2014-11-05, 09:51:05	MONEP	1	4,187.5000	4,206.0000	-41,875.00	-2.95	41,877.95	0.00	185.00	O
FCEX4	2014-11-05, 09:51:51	-	-1	4,189.5000	4,206.0000	41,895.00	-2.95	-41,877.95	14.10	-165.00	C
FCEX4	2014-11-05, 09:51:51	MONEP	-1	4,189.5000	4,206.0000	41,895.00	-2.95	-41,877.95	14.10	-165.00	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	4,206.0000	41,945.00	-2.95	-41,942.05	0.00	-115.00	O
FCEX4	2014-11-05, 10:11:30	MONEP	-1	4,194.5000	4,206.0000	41,945.00	-2.95	-41,942.05	0.00	-115.00	O
FCEX4	2014-11-05, 10:13:55	-	1	4,192.5000	4,206.0000	-41,925.00	-2.95	41,942.05	14.10	135.00	C
FCEX4	2014-11-05, 10:13:55	MONEP	1	4,192.5000	4,206.0000	-41,925.00	-2.95	41,942.05	14.10	135.00	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	4,206.0000	-41,890.00	-2.95	41,892.95	0.00	170.00	O
FCEX4	2014-11-05, 10:28:24	MONEP	1	4,189.0000	4,206.0000	-41,890.00	-2.95	41,892.95	0.00	170.00	O
FCEX4	2014-11-05, 10:50:23	-	-1	4,191.0000	4,206.0000	41,910.00	-2.95	-41,892.95	14.10	-150.00	C
FCEX4	2014-11-05, 10:50:23	MONEP	-1	4,191.0000	4,206.0000	41,910.00	-2.95	-41,892.95	14.10	-150.00	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	4,206.0000	41,955.00	-2.95	-41,952.05	0.00	-105.00	O
FCEX4	2014-11-05, 10:57:00	MONEP	-1	4,195.5000	4,206.0000	41,955.00	-2.95	-41,952.05	0.00	-105.00	O
FCEX4	2014-11-05, 11:02:17	-	-1	4,212.0000	4,206.0000	42,120.00	-2.95	-42,117.05	0.00	60.00	O
FCEX4	2014-11-05, 11:02:17	MONEP	-1	4,212.0000	4,206.0000	42,120.00	-2.95	-42,117.05	0.00	60.00	O
FCEX4	2014-11-05, 11:24:09	-	2	4,201.5000	4,206.0000	-84,030.00	-5.00	84,069.10	34.10	90.00	C
FCEX4	2014-11-05, 11:24:09	MONEP	2	4,201.5000	4,206.0000	-84,030.00	-5.00	84,069.10	34.10	90.00	C
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	4,206.0000	-42,010.00	-2.95	42,012.95	0.00	50.00	O
FCEX4	2014-11-05, 11:25:01	MONEP	1	4,201.0000	4,206.0000	-42,010.00	-2.95	42,012.95	0.00	50.00	O
FCEX4	2014-11-05, 11:26:28	-	-1	4,203.0000	4,206.0000	42,030.00	-2.95	-42,012.95	14.10	-30.00	C

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FCEX4	2014-11-05, 11:26:28	MONEP	-1	4,203.0000	4,206.0000	42,030.00	-2.95	-42,012.95	14.10	-30.00	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	4,206.0000	42,045.00	-2.95	-42,042.05	0.00	-15.00	O
FCEX4	2014-11-05, 11:28:29	MONEP	-1	4,204.5000	4,206.0000	42,045.00	-2.95	-42,042.05	0.00	-15.00	O
FCEX4	2014-11-05, 11:36:46	-	1	4,202.5000	4,206.0000	-42,025.00	-2.95	42,042.05	14.10	35.00	C
FCEX4	2014-11-05, 11:36:46	MONEP	1	4,202.5000	4,206.0000	-42,025.00	-2.95	42,042.05	14.10	35.00	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	4,226.5000	42,455.00	-2.95	-42,452.05	0.00	190.00	O
FCEX4	2014-11-06, 08:47:59	MONEP	-1	4,245.5000	4,226.5000	42,455.00	-2.95	-42,452.05	0.00	190.00	O
FCEX4	2014-11-06, 08:48:40	-	1	4,243.5000	4,226.5000	-42,435.00	-2.95	42,452.05	14.10	-170.00	C
FCEX4	2014-11-06, 08:48:40	MONEP	1	4,243.5000	4,226.5000	-42,435.00	-2.95	42,452.05	14.10	-170.00	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	4,226.5000	-42,520.00	-2.95	42,522.95	0.00	-255.00	O
FCEX4	2014-11-06, 08:49:03	MONEP	1	4,252.0000	4,226.5000	-42,520.00	-2.95	42,522.95	0.00	-255.00	O
FCEX4	2014-11-06, 08:49:48	-	-1	4,259.0000	4,226.5000	42,590.00	-2.95	-42,522.95	64.10	325.00	C
FCEX4	2014-11-06, 08:49:48	MONEP	-1	4,259.0000	4,226.5000	42,590.00	-2.95	-42,522.95	64.10	325.00	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	4,226.5000	42,610.00	-2.95	-42,607.05	0.00	345.00	O
FCEX4	2014-11-06, 08:51:09	MONEP	-1	4,261.0000	4,226.5000	42,610.00	-2.95	-42,607.05	0.00	345.00	O
FCEX4	2014-11-06, 08:56:52	-	1	4,259.0000	4,226.5000	-42,590.00	-2.95	42,607.05	14.10	-325.00	C
FCEX4	2014-11-06, 08:56:52	MONEP	1	4,259.0000	4,226.5000	-42,590.00	-2.95	42,607.05	14.10	-325.00	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	4,226.5000	-42,585.00	-2.95	42,587.95	0.00	-320.00	O
FCEX4	2014-11-06, 08:57:40	MONEP	1	4,258.5000	4,226.5000	-42,585.00	-2.95	42,587.95	0.00	-320.00	O
FCEX4	2014-11-06, 08:57:47	-	-1	4,260.5000	4,226.5000	42,605.00	-2.95	-42,587.95	14.10	340.00	C
FCEX4	2014-11-06, 08:57:47	MONEP	-1	4,260.5000	4,226.5000	42,605.00	-2.95	-42,587.95	14.10	340.00	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	4,226.5000	-42,555.00	-2.95	42,557.95	0.00	-290.00	O
FCEX4	2014-11-06, 08:59:27	MONEP	1	4,255.5000	4,226.5000	-42,555.00	-2.95	42,557.95	0.00	-290.00	O
FCEX4	2014-11-06, 09:00:57	-	-1	4,257.5000	4,226.5000	42,575.00	-2.95	-42,557.95	14.10	310.00	C
FCEX4	2014-11-06, 09:00:57	MONEP	-1	4,257.5000	4,226.5000	42,575.00	-2.95	-42,557.95	14.10	310.00	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	4,226.5000	-42,530.00	-2.95	42,532.95	0.00	-265.00	O
FCEX4	2014-11-06, 09:05:15	MONEP	1	4,253.0000	4,226.5000	-42,530.00	-2.95	42,532.95	0.00	-265.00	O
FCEX4	2014-11-06, 09:05:53	-	-1	4,255.0000	4,226.5000	42,550.00	-2.95	-42,532.95	14.10	285.00	C
FCEX4	2014-11-06, 09:05:53	MONEP	-1	4,255.0000	4,226.5000	42,550.00	-2.95	-42,532.95	14.10	285.00	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	4,226.5000	-42,515.00	-2.95	42,517.95	0.00	-250.00	O
FCEX4	2014-11-06, 09:07:03	MONEP	1	4,251.5000	4,226.5000	-42,515.00	-2.95	42,517.95	0.00	-250.00	O
FCEX4	2014-11-06, 09:07:41	-	-1	4,253.5000	4,226.5000	42,535.00	-2.95	-42,517.95	14.10	270.00	C
FCEX4	2014-11-06, 09:07:41	MONEP	-1	4,253.5000	4,226.5000	42,535.00	-2.95	-42,517.95	14.10	270.00	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	4,226.5000	42,575.00	-2.95	-42,572.05	0.00	310.00	O
FCEX4	2014-11-06, 09:11:03	MONEP	-1	4,257.5000	4,226.5000	42,575.00	-2.95	-42,572.05	0.00	310.00	O
FCEX4	2014-11-06, 09:11:31	-	1	4,255.5000	4,226.5000	-42,555.00	-2.95	42,572.05	14.10	-290.00	C
FCEX4	2014-11-06, 09:11:31	MONEP	1	4,255.5000	4,226.5000	-42,555.00	-2.95	42,572.05	14.10	-290.00	C
Lot fermé:	2014-11-06		-1	4,257.2050				-42,572.05	14.10		ST

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FCEX4	2014-11-06, 09:15:58	-	1	4,251.0000	4,226.5000	-42,510.00	-2.95	42,512.95	0.00	-245.00	O
FCEX4	2014-11-06, 09:15:58	MONEP	1	4,251.0000	4,226.5000	-42,510.00	-2.95	42,512.95	0.00	-245.00	O
FCEX4	2014-11-06, 09:23:03	-	1	4,238.5000	4,226.5000	-42,385.00	-2.95	42,387.95	0.00	-120.00	O
FCEX4	2014-11-06, 09:23:03	MONEP	1	4,238.5000	4,226.5000	-42,385.00	-2.95	42,387.95	0.00	-120.00	O
FCEX4	2014-11-06, 09:23:09	-	-1	4,240.5000	4,226.5000	42,405.00	-2.95	-42,512.95	-110.90	140.00	C
FCEX4	2014-11-06, 09:23:09	MONEP	-1	4,240.5000	4,226.5000	42,405.00	-2.95	-42,512.95	-110.90	140.00	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	4,226.5000	42,530.00	-2.95	-42,387.95	139.10	265.00	C
FCEX4	2014-11-06, 09:48:55	MONEP	-1	4,253.0000	4,226.5000	42,530.00	-2.95	-42,387.95	139.10	265.00	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	4,226.5000	-42,425.00	-2.95	42,427.95	0.00	-160.00	O
FCEX4	2014-11-06, 09:53:13	MONEP	1	4,242.5000	4,226.5000	-42,425.00	-2.95	42,427.95	0.00	-160.00	O
FCEX4	2014-11-06, 09:53:31	-	-1	4,244.5000	4,226.5000	42,445.00	-2.95	-42,427.95	14.10	180.00	C
FCEX4	2014-11-06, 09:53:31	MONEP	-1	4,244.5000	4,226.5000	42,445.00	-2.95	-42,427.95	14.10	180.00	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	4,226.5000	-42,435.00	-2.95	42,437.95	0.00	-170.00	O
FCEX4	2014-11-06, 09:54:50	MONEP	1	4,243.5000	4,226.5000	-42,435.00	-2.95	42,437.95	0.00	-170.00	O
FCEX4	2014-11-06, 10:03:45	-	1	4,225.0000	4,226.5000	-42,250.00	-2.95	42,252.95	0.00	15.00	O
FCEX4	2014-11-06, 10:03:45	MONEP	1	4,225.0000	4,226.5000	-42,250.00	-2.95	42,252.95	0.00	15.00	O
FCEX4	2014-11-06, 11:03:07	-	-2	4,233.0000	4,226.5000	84,660.00	-5.00	-84,690.90	-35.90	130.00	C
FCEX4	2014-11-06, 11:03:07	MONEP	-2	4,233.0000	4,226.5000	84,660.00	-5.00	-84,690.90	-35.90	130.00	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	4,226.5000	42,325.00	-2.95	-42,322.05	0.00	60.00	O
FCEX4	2014-11-06, 11:03:17	MONEP	-1	4,232.5000	4,226.5000	42,325.00	-2.95	-42,322.05	0.00	60.00	O
FCEX4	2014-11-06, 11:11:03	-	1	4,230.5000	4,226.5000	-42,305.00	-2.95	42,322.05	14.10	-40.00	C
FCEX4	2014-11-06, 11:11:03	MONEP	1	4,230.5000	4,226.5000	-42,305.00	-2.95	42,322.05	14.10	-40.00	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	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	0.00	O
FCEX4	2014-11-06, 11:15:22	MONEP	1	4,226.5000	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	0.00	O
FCEX4	2014-11-06, 11:16:29	-	-1	4,228.5000	4,226.5000	42,285.00	-2.95	-42,267.95	14.10	20.00	C
FCEX4	2014-11-06, 11:16:29	MONEP	-1	4,228.5000	4,226.5000	42,285.00	-2.95	-42,267.95	14.10	20.00	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	4,226.5000	-42,275.00	-2.95	42,277.95	0.00	-10.00	O
FCEX4	2014-11-06, 11:18:19	MONEP	1	4,227.5000	4,226.5000	-42,275.00	-2.95	42,277.95	0.00	-10.00	O
FCEX4	2014-11-06, 11:18:44	-	-1	4,229.5000	4,226.5000	42,295.00	-2.95	-42,277.95	14.10	30.00	C
FCEX4	2014-11-06, 11:18:44	MONEP	-1	4,229.5000	4,226.5000	42,295.00	-2.95	-42,277.95	14.10	30.00	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	4,226.5000	-42,260.00	-2.95	42,262.95	0.00	5.00	O
FCEX4	2014-11-06, 11:23:11	MONEP	1	4,226.0000	4,226.5000	-42,260.00	-2.95	42,262.95	0.00	5.00	O
FCEX4	2014-11-06, 11:24:16	-	-1	4,228.0000	4,226.5000	42,280.00	-2.95	-42,262.95	14.10	15.00	C
FCEX4	2014-11-06, 11:24:16	MONEP	-1	4,228.0000	4,226.5000	42,280.00	-2.95	-42,262.95	14.10	15.00	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	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	0.00	O
FCEX4	2014-11-06, 11:26:27	MONEP	1	4,226.5000	4,226.5000	-42,265.00	-2.95	42,267.95	0.00	0.00	O
FCEX4	2014-11-06, 11:29:30	-	-1	4,228.5000	4,226.5000	42,285.00	-2.95	-42,267.95	14.10	20.00	C
FCEX4	2014-11-06, 11:29:30	MONEP	-1	4,228.5000	4,226.5000	42,285.00	-2.95	-42,267.95	14.10	20.00	C
Lot fermé:	2014-11-06		1	4,226.7950				42,267.95	14.10		ST

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FCEX4	2014-11-07, 04:46:04	-	1	4,222.5000	4,189.0000	-42,225.00	-2.95	42,227.95	0.00	-335.00	O
FCEX4	2014-11-07, 04:46:04	MONEP	1	4,222.5000	4,189.0000	-42,225.00	-2.95	42,227.95	0.00	-335.00	O
FCEX4	2014-11-07, 04:57:45	-	-1	4,224.5000	4,189.0000	42,245.00	-2.95	-42,227.95	14.10	355.00	C
FCEX4	2014-11-07, 04:57:45	MONEP	-1	4,224.5000	4,189.0000	42,245.00	-2.95	-42,227.95	14.10	355.00	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	4,189.0000	42,245.00	-2.95	-42,242.05	0.00	355.00	O
FCEX4	2014-11-07, 04:58:48	MONEP	-1	4,224.5000	4,189.0000	42,245.00	-2.95	-42,242.05	0.00	355.00	O
FCEX4	2014-11-07, 05:04:47	-	1	4,222.5000	4,189.0000	-42,225.00	-2.95	42,242.05	14.10	-335.00	C
FCEX4	2014-11-07, 05:04:47	MONEP	1	4,222.5000	4,189.0000	-42,225.00	-2.95	42,242.05	14.10	-335.00	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	4,189.0000	-42,225.00	-2.95	42,227.95	0.00	-335.00	O
FCEX4	2014-11-07, 05:05:35	MONEP	1	4,222.5000	4,189.0000	-42,225.00	-2.95	42,227.95	0.00	-335.00	O
FCEX4	2014-11-07, 05:10:19	-	-1	4,224.5000	4,189.0000	42,245.00	-2.95	-42,227.95	14.10	355.00	C
FCEX4	2014-11-07, 05:10:19	MONEP	-1	4,224.5000	4,189.0000	42,245.00	-2.95	-42,227.95	14.10	355.00	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	4,189.0000	42,235.00	-2.95	-42,232.05	0.00	345.00	O
FCEX4	2014-11-07, 05:10:38	MONEP	-1	4,223.5000	4,189.0000	42,235.00	-2.95	-42,232.05	0.00	345.00	O
FCEX4	2014-11-07, 05:12:30	-	1	4,221.5000	4,189.0000	-42,215.00	-2.95	42,232.05	14.10	-325.00	C
FCEX4	2014-11-07, 05:12:30	MONEP	1	4,221.5000	4,189.0000	-42,215.00	-2.95	42,232.05	14.10	-325.00	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	4,189.0000	42,230.00	-2.95	-42,227.05	0.00	340.00	O
FCEX4	2014-11-07, 05:15:29	MONEP	-1	4,223.0000	4,189.0000	42,230.00	-2.95	-42,227.05	0.00	340.00	O
FCEX4	2014-11-07, 05:16:39	-	-1	4,227.0000	4,189.0000	42,270.00	-2.95	-42,267.05	0.00	380.00	O
FCEX4	2014-11-07, 05:16:39	MONEP	-1	4,227.0000	4,189.0000	42,270.00	-2.95	-42,267.05	0.00	380.00	O
FCEX4	2014-11-07, 05:17:45	-	2	4,223.0000	4,189.0000	-84,460.00	-5.00	84,494.10	29.10	-680.00	P;C
FCEX4	2014-11-07, 05:17:45	MONEP	1	4,223.0000	4,189.0000	-42,230.00	-2.95	42,227.05	-5.90	-340.00	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	4,189.0000	-42,230.00	-2.05	42,267.05	35.00	-340.00	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	4,189.0000	-41,795.00	-2.95	41,797.95	0.00	95.00	O
FCEX4	2014-11-07, 09:48:54	MONEP	1	4,179.5000	4,189.0000	-41,795.00	-2.95	41,797.95	0.00	95.00	O
FCEX4	2014-11-07, 09:53:13	-	1	4,167.0000	4,189.0000	-41,670.00	-2.95	41,672.95	0.00	220.00	O
FCEX4	2014-11-07, 09:53:13	MONEP	1	4,167.0000	4,189.0000	-41,670.00	-2.95	41,672.95	0.00	220.00	O
FCEX4	2014-11-07, 10:09:50	-	-1	4,175.5000	4,189.0000	41,755.00	-2.95	-41,797.95	-45.90	-135.00	C
FCEX4	2014-11-07, 10:09:50	MONEP	-1	4,175.5000	4,189.0000	41,755.00	-2.95	-41,797.95	-45.90	-135.00	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	4,189.0000	41,755.00	-2.95	-41,672.95	79.10	-135.00	C
FCEX4	2014-11-07, 10:10:09	MONEP	-1	4,175.5000	4,189.0000	41,755.00	-2.95	-41,672.95	79.10	-135.00	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	4,189.0000	41,755.00	-2.95	-41,752.05	0.00	-135.00	O
FCEX4	2014-11-07, 10:10:20	MONEP	-1	4,175.5000	4,189.0000	41,755.00	-2.95	-41,752.05	0.00	-135.00	O
FCEX4	2014-11-07, 10:14:41	-	1	4,173.5000	4,189.0000	-41,735.00	-2.95	41,752.05	14.10	155.00	C
FCEX4	2014-11-07, 10:14:41	MONEP	1	4,173.5000	4,189.0000	-41,735.00	-2.95	41,752.05	14.10	155.00	C
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	4,189.0000	41,760.00	-2.95	-41,757.05	0.00	-130.00	O
FCEX4	2014-11-07, 10:16:35	MONEP	-1	4,176.0000	4,189.0000	41,760.00	-2.95	-41,757.05	0.00	-130.00	O
FCEX4	2014-11-07, 10:17:36	-	1	4,174.0000	4,189.0000	-41,740.00	-2.95	41,757.05	14.10	150.00	C

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FCEX4	2014-11-07, 10:17:36	MONEP	1	4,174.0000	4,189.0000	-41,740.00	-2.95	41,757.05	14.10	150.00	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	4,189.0000	41,750.00	-2.95	-41,747.05	0.00	-140.00	O
FCEX4	2014-11-07, 10:19:45	MONEP	-1	4,175.0000	4,189.0000	41,750.00	-2.95	-41,747.05	0.00	-140.00	O
FCEX4	2014-11-07, 10:21:00	-	1	4,173.0000	4,189.0000	-41,730.00	-2.95	41,747.05	14.10	160.00	C
FCEX4	2014-11-07, 10:21:00	MONEP	1	4,173.0000	4,189.0000	-41,730.00	-2.95	41,747.05	14.10	160.00	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	4,189.0000	-41,720.00	-2.95	41,722.95	0.00	170.00	O
FCEX4	2014-11-07, 10:23:47	MONEP	1	4,172.0000	4,189.0000	-41,720.00	-2.95	41,722.95	0.00	170.00	O
FCEX4	2014-11-07, 10:23:58	-	-1	4,174.0000	4,189.0000	41,740.00	-2.95	-41,722.95	14.10	-150.00	C
FCEX4	2014-11-07, 10:23:58	MONEP	-1	4,174.0000	4,189.0000	41,740.00	-2.95	-41,722.95	14.10	-150.00	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	4,189.0000	-41,710.00	-2.95	41,712.95	0.00	180.00	O
FCEX4	2014-11-07, 10:26:01	MONEP	1	4,171.0000	4,189.0000	-41,710.00	-2.95	41,712.95	0.00	180.00	O
FCEX4	2014-11-07, 10:31:50	-	1	4,164.5000	4,189.0000	-41,645.00	-2.95	41,647.95	0.00	245.00	O
FCEX4	2014-11-07, 10:31:50	MONEP	1	4,164.5000	4,189.0000	-41,645.00	-2.95	41,647.95	0.00	245.00	O
FCEX4	2014-11-07, 10:33:35	-	-1	4,169.0000	4,189.0000	41,690.00	-2.95	-41,712.95	-25.90	-200.00	C
FCEX4	2014-11-07, 10:33:35	MONEP	-1	4,169.0000	4,189.0000	41,690.00	-2.95	-41,712.95	-25.90	-200.00	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	4,189.0000	41,690.00	-2.95	-41,647.95	39.10	-200.00	C
FCEX4	2014-11-07, 10:35:46	MONEP	-1	4,169.0000	4,189.0000	41,690.00	-2.95	-41,647.95	39.10	-200.00	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	4,189.0000	-41,705.00	-2.95	41,707.95	0.00	185.00	O
FCEX4	2014-11-07, 10:38:16	MONEP	1	4,170.5000	4,189.0000	-41,705.00	-2.95	41,707.95	0.00	185.00	O
FCEX4	2014-11-07, 10:38:39	-	-1	4,172.5000	4,189.0000	41,725.00	-2.95	-41,707.95	14.10	-165.00	C
FCEX4	2014-11-07, 10:38:39	MONEP	-1	4,172.5000	4,189.0000	41,725.00	-2.95	-41,707.95	14.10	-165.00	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	4,189.0000	41,725.00	-2.95	-41,722.05	0.00	-165.00	O
FCEX4	2014-11-07, 10:42:25	MONEP	-1	4,172.5000	4,189.0000	41,725.00	-2.95	-41,722.05	0.00	-165.00	O
FCEX4	2014-11-07, 10:44:17	-	1	4,170.5000	4,189.0000	-41,705.00	-2.95	41,722.05	14.10	185.00	C
FCEX4	2014-11-07, 10:44:17	MONEP	1	4,170.5000	4,189.0000	-41,705.00	-2.95	41,722.05	14.10	185.00	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	4,189.0000	41,775.00	-2.95	-41,772.05	0.00	-115.00	O
FCEX4	2014-11-07, 10:47:13	MONEP	-1	4,177.5000	4,189.0000	41,775.00	-2.95	-41,772.05	0.00	-115.00	O
FCEX4	2014-11-07, 10:52:10	-	-1	4,185.0000	4,189.0000	41,850.00	-2.95	-41,847.05	0.00	-40.00	O
FCEX4	2014-11-07, 10:52:10	MONEP	-1	4,185.0000	4,189.0000	41,850.00	-2.95	-41,847.05	0.00	-40.00	O
FCEX4	2014-11-07, 10:52:41	-	1	4,183.0000	4,189.0000	-41,830.00	-2.95	41,772.05	-60.90	60.00	C
FCEX4	2014-11-07, 10:52:41	MONEP	1	4,183.0000	4,189.0000	-41,830.00	-2.95	41,772.05	-60.90	60.00	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	4,189.0000	41,855.00	-2.95	-41,852.05	0.00	-35.00	O
FCEX4	2014-11-07, 10:53:19	MONEP	-1	4,185.5000	4,189.0000	41,855.00	-2.95	-41,852.05	0.00	-35.00	O
FCEX4	2014-11-07, 10:53:39	-	1	4,183.5000	4,189.0000	-41,835.00	-2.95	41,847.05	9.10	55.00	C
FCEX4	2014-11-07, 10:53:39	MONEP	1	4,183.5000	4,189.0000	-41,835.00	-2.95	41,847.05	9.10	55.00	C
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	4,189.0000	41,860.00	-2.95	-41,857.05	0.00	-30.00	O
FCEX4	2014-11-07, 10:55:06	MONEP	-1	4,186.0000	4,189.0000	41,860.00	-2.95	-41,857.05	0.00	-30.00	O
FCEX4	2014-11-07, 11:42:37	-	2	4,185.5000	4,189.0000	-83,710.00	-5.00	83,709.10	-5.90	70.00	C

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FCEX4	2014-11-07, 11:42:37	MONEP	2	4,185.5000	4,189.0000	-83,710.00	-5.00	83,709.10	-5.90	70.00	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	4,189.0000	-83,710.00	-5.00	83,715.00	0.00	70.00	O
FCEX4	2014-11-07, 11:43:14	MONEP	2	4,185.5000	4,189.0000	-83,710.00	-5.00	83,715.00	0.00	70.00	O
FCEX4	2014-11-07, 12:01:10	-	-1	4,182.5000	4,189.0000	41,825.00	-0.88	-41,857.50	-33.38	-65.00	L;C
FCEX4	2014-11-07, 12:01:10	MONEP	-1	4,182.5000	4,189.0000	41,825.00	-0.88	-41,857.50	-33.38	-65.00	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	4,189.0000	41,870.00	-2.95	-41,857.50	9.55	-20.00	C
FCEX4	2014-11-07, 12:10:45	MONEP	-1	4,187.0000	4,189.0000	41,870.00	-2.95	-41,857.50	9.55	-20.00	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	4,221.5000	-83,960.00	-5.00	83,965.00	0.00	470.00	O
FCEX4	2014-11-10, 09:14:18	MONEP	2	4,198.0000	4,221.5000	-83,960.00	-5.00	83,965.00	0.00	470.00	O
FCEX4	2014-11-10, 10:18:07	-	-2	4,200.0000	4,221.5000	84,000.00	-5.00	-83,965.00	30.00	-430.00	C
FCEX4	2014-11-10, 10:18:07	MONEP	-2	4,200.0000	4,221.5000	84,000.00	-5.00	-83,965.00	30.00	-430.00	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	4,221.5000	41,995.00	-2.95	-41,992.05	0.00	-220.00	O
FCEX4	2014-11-10, 10:18:37	MONEP	-1	4,199.5000	4,221.5000	41,995.00	-2.95	-41,992.05	0.00	-220.00	O
FCEX4	2014-11-10, 10:20:47	-	1	4,197.5000	4,221.5000	-41,975.00	-2.95	41,992.05	14.10	240.00	C
FCEX4	2014-11-10, 10:20:47	MONEP	1	4,197.5000	4,221.5000	-41,975.00	-2.95	41,992.05	14.10	240.00	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	4,221.5000	41,995.00	-2.95	-41,992.05	0.00	-220.00	O
FCEX4	2014-11-10, 10:22:35	MONEP	-1	4,199.5000	4,221.5000	41,995.00	-2.95	-41,992.05	0.00	-220.00	O
FCEX4	2014-11-10, 10:41:06	-	-1	4,208.0000	4,221.5000	42,080.00	-2.95	-42,077.05	0.00	-135.00	O
FCEX4	2014-11-10, 10:41:06	MONEP	-1	4,208.0000	4,221.5000	42,080.00	-2.95	-42,077.05	0.00	-135.00	O
FCEX4	2014-11-10, 12:01:58	-	1	4,219.5000	4,221.5000	-42,195.00	-0.88	41,992.05	-203.83	20.00	L;C
FCEX4	2014-11-10, 12:01:58	MONEP	1	4,219.5000	4,221.5000	-42,195.00	-0.88	41,992.05	-203.83	20.00	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	4,244.5000	42,420.00	-2.95	-42,417.05	0.00	-25.00	O
FCEX4	2014-11-11, 07:02:32	MONEP	-1	4,242.0000	4,244.5000	42,420.00	-2.95	-42,417.05	0.00	-25.00	O
FCEX4	2014-11-11, 10:11:16	-	1	4,232.0000	4,244.5000	-42,320.00	-2.95	42,077.05	-245.90	125.00	C
FCEX4	2014-11-11, 10:11:16	MONEP	1	4,232.0000	4,244.5000	-42,320.00	-2.95	42,077.05	-245.90	125.00	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	4,179.5000	-41,970.00	-2.95	42,417.05	444.10	-175.00	C
FCEX4	2014-11-12, 07:44:09	MONEP	1	4,197.0000	4,179.5000	-41,970.00	-2.95	42,417.05	444.10	-175.00	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	4,179.5000	-41,970.00	-2.95	41,972.95	0.00	-175.00	O
FCEX4	2014-11-12, 07:44:45	MONEP	1	4,197.0000	4,179.5000	-41,970.00	-2.95	41,972.95	0.00	-175.00	O
FCEX4	2014-11-12, 07:52:37	-	-1	4,199.0000	4,179.5000	41,990.00	-2.95	-41,972.95	14.10	195.00	C
FCEX4	2014-11-12, 07:52:37	MONEP	-1	4,199.0000	4,179.5000	41,990.00	-2.95	-41,972.95	14.10	195.00	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	4,179.5000	41,935.00	-2.95	-41,932.05	0.00	140.00	O
FCEX4	2014-11-12, 07:59:31	MONEP	-1	4,193.5000	4,179.5000	41,935.00	-2.95	-41,932.05	0.00	140.00	O
FCEX4	2014-11-12, 08:05:56	-	1	4,186.0000	4,179.5000	-41,860.00	-2.95	41,932.05	69.10	-65.00	C
FCEX4	2014-11-12, 08:05:56	MONEP	1	4,186.0000	4,179.5000	-41,860.00	-2.95	41,932.05	69.10	-65.00	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	4,179.5000	-41,845.00	-2.95	41,847.95	0.00	-50.00	O
FCEX4	2014-11-12, 08:10:17	MONEP	1	4,184.5000	4,179.5000	-41,845.00	-2.95	41,847.95	0.00	-50.00	O

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FCEX4	2014-11-12, 08:11:46	-	-1	4,186.5000	4,179.5000	41,865.00	-2.95	-41,847.95	14.10	70.00	C
FCEX4	2014-11-12, 08:11:46	MONEP	-1	4,186.5000	4,179.5000	41,865.00	-2.95	-41,847.95	14.10	70.00	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	4,179.5000	41,875.00	-2.95	-41,872.05	0.00	80.00	O
FCEX4	2014-11-12, 08:14:44	MONEP	-1	4,187.5000	4,179.5000	41,875.00	-2.95	-41,872.05	0.00	80.00	O
FCEX4	2014-11-12, 08:27:37	-	1	4,185.5000	4,179.5000	-41,855.00	-2.95	41,872.05	14.10	-60.00	C
FCEX4	2014-11-12, 08:27:37	MONEP	1	4,185.5000	4,179.5000	-41,855.00	-2.95	41,872.05	14.10	-60.00	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	4,179.5000	-41,825.00	-2.95	41,827.95	0.00	-30.00	O
FCEX4	2014-11-12, 08:30:09	MONEP	1	4,182.5000	4,179.5000	-41,825.00	-2.95	41,827.95	0.00	-30.00	O
FCEX4	2014-11-12, 08:37:04	-	-1	4,184.5000	4,179.5000	41,845.00	-2.95	-41,827.95	14.10	50.00	C
FCEX4	2014-11-12, 08:37:04	MONEP	-1	4,184.5000	4,179.5000	41,845.00	-2.95	-41,827.95	14.10	50.00	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	4,179.5000	41,875.00	-2.95	-41,872.05	0.00	80.00	O
FCEX4	2014-11-12, 08:50:21	MONEP	-1	4,187.5000	4,179.5000	41,875.00	-2.95	-41,872.05	0.00	80.00	O
FCEX4	2014-11-12, 08:51:16	-	1	4,185.5000	4,179.5000	-41,855.00	-2.95	41,872.05	14.10	-60.00	C
FCEX4	2014-11-12, 08:51:16	MONEP	1	4,185.5000	4,179.5000	-41,855.00	-2.95	41,872.05	14.10	-60.00	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	4,179.5000	-41,850.00	-2.95	41,852.95	0.00	-55.00	O
FCEX4	2014-11-12, 08:56:48	MONEP	1	4,185.0000	4,179.5000	-41,850.00	-2.95	41,852.95	0.00	-55.00	O
FCEX4	2014-11-12, 08:59:29	-	-1	4,187.0000	4,179.5000	41,870.00	-2.95	-41,852.95	14.10	75.00	C
FCEX4	2014-11-12, 08:59:29	MONEP	-1	4,187.0000	4,179.5000	41,870.00	-2.95	-41,852.95	14.10	75.00	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	4,179.5000	41,880.00	-2.95	-41,877.05	0.00	85.00	O
FCEX4	2014-11-12, 09:08:22	MONEP	-1	4,188.0000	4,179.5000	41,880.00	-2.95	-41,877.05	0.00	85.00	O
FCEX4	2014-11-12, 09:17:00	-	1	4,186.0000	4,179.5000	-41,860.00	-2.95	41,877.05	14.10	-65.00	C
FCEX4	2014-11-12, 09:17:00	MONEP	1	4,186.0000	4,179.5000	-41,860.00	-2.95	41,877.05	14.10	-65.00	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	4,179.5000	-41,820.00	-2.95	41,822.95	0.00	-25.00	O
FCEX4	2014-11-12, 09:22:19	MONEP	1	4,182.0000	4,179.5000	-41,820.00	-2.95	41,822.95	0.00	-25.00	O
FCEX4	2014-11-12, 09:25:23	-	-1	4,178.0000	4,179.5000	41,780.00	-2.95	-41,822.95	-45.90	-15.00	C
FCEX4	2014-11-12, 09:25:23	MONEP	-1	4,178.0000	4,179.5000	41,780.00	-2.95	-41,822.95	-45.90	-15.00	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	4,179.5000	83,560.00	-5.00	-83,555.00	0.00	-30.00	O
FCEX4	2014-11-12, 09:25:41	MONEP	-2	4,178.0000	4,179.5000	83,560.00	-5.00	-83,555.00	0.00	-30.00	O
FCEX4	2014-11-12, 11:17:09	-	2	4,175.0000	4,179.5000	-83,500.00	-5.00	83,555.00	50.00	90.00	C
FCEX4	2014-11-12, 11:17:09	MONEP	2	4,175.0000	4,179.5000	-83,500.00	-5.00	83,555.00	50.00	90.00	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	4,179.5000	-41,770.00	-2.95	41,772.95	0.00	25.00	O
FCEX4	2014-11-12, 11:17:33	MONEP	1	4,177.0000	4,179.5000	-41,770.00	-2.95	41,772.95	0.00	25.00	O
FCEX4	2014-11-12, 11:20:06	-	-1	4,179.0000	4,179.5000	41,790.00	-2.95	-41,772.95	14.10	-5.00	C
FCEX4	2014-11-12, 11:20:06	MONEP	-1	4,179.0000	4,179.5000	41,790.00	-2.95	-41,772.95	14.10	-5.00	C
Lot fermé:	2014-11-12		1	4,177.2950				41,772.95	14.10		ST
FCEX4	2014-11-12, 11:23:14	-	-1	4,182.5000	4,179.5000	41,825.00	-2.95	-41,822.05	0.00	30.00	O
FCEX4	2014-11-12, 11:23:14	MONEP	-1	4,182.5000	4,179.5000	41,825.00	-2.95	-41,822.05	0.00	30.00	O
FCEX4	2014-11-12, 11:26:51	-	1	4,180.5000	4,179.5000	-41,805.00	-2.95	41,822.05	14.10	-10.00	C
FCEX4	2014-11-12, 11:26:51	MONEP	1	4,180.5000	4,179.5000	-41,805.00	-2.95	41,822.05	14.10	-10.00	C

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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	4,179.5000	-41,780.00	-2.95	41,782.95	0.00	15.00	O
FCEX4	2014-11-12, 11:28:25	MONEP	1	4,178.0000	4,179.5000	-41,780.00	-2.95	41,782.95	0.00	15.00	O
FCEX4	2014-11-12, 11:29:25	-	-1	4,180.0000	4,179.5000	41,800.00	-2.95	-41,782.95	14.10	5.00	C
FCEX4	2014-11-12, 11:29:25	MONEP	-1	4,180.0000	4,179.5000	41,800.00	-2.95	-41,782.95	14.10	5.00	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	4,188.0000	41,610.00	-2.95	-41,607.05	0.00	-270.00	O
FCEX4	2014-11-13, 08:46:16	MONEP	-1	4,161.0000	4,188.0000	41,610.00	-2.95	-41,607.05	0.00	-270.00	O
FCEX4	2014-11-13, 09:03:33	-	1	4,159.0000	4,188.0000	-41,590.00	-2.95	41,607.05	14.10	290.00	C
FCEX4	2014-11-13, 09:03:33	MONEP	1	4,159.0000	4,188.0000	-41,590.00	-2.95	41,607.05	14.10	290.00	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	4,188.0000	41,685.00	-2.95	-41,682.05	0.00	-195.00	O
FCEX4	2014-11-13, 09:14:34	MONEP	-1	4,168.5000	4,188.0000	41,685.00	-2.95	-41,682.05	0.00	-195.00	O
FCEX4	2014-11-13, 09:30:16	-	1	4,166.5000	4,188.0000	-41,665.00	-2.95	41,682.05	14.10	215.00	C
FCEX4	2014-11-13, 09:30:16	MONEP	1	4,166.5000	4,188.0000	-41,665.00	-2.95	41,682.05	14.10	215.00	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	4,188.0000	41,705.00	-2.95	-41,702.05	0.00	-175.00	O
FCEX4	2014-11-13, 09:34:45	MONEP	-1	4,170.5000	4,188.0000	41,705.00	-2.95	-41,702.05	0.00	-175.00	O
FCEX4	2014-11-13, 09:35:58	-	-1	4,177.5000	4,188.0000	41,775.00	-2.95	-41,772.05	0.00	-105.00	O
FCEX4	2014-11-13, 09:35:58	MONEP	-1	4,177.5000	4,188.0000	41,775.00	-2.95	-41,772.05	0.00	-105.00	O
FCEX4	2014-11-13, 12:01:26	-	1	4,190.0000	4,188.0000	-41,900.00	-0.88	41,702.05	-198.83	-20.00	L;C
FCEX4	2014-11-13, 12:01:26	MONEP	1	4,190.0000	4,188.0000	-41,900.00	-0.88	41,702.05	-198.83	-20.00	L;C
Lot fermé:	2014-11-13		-1	4,170.2050				-41,702.05	-198.83		ST
FCEX4	2014-11-14, 14:41:00	-	1	4,200.0000	4,224.5000	-42,000.00	-2.95	41,772.05	-230.90	245.00	C
FCEX4	2014-11-14, 14:41:00	MONEP	1	4,200.0000	4,224.5000	-42,000.00	-2.95	41,772.05	-230.90	245.00	C
Lot fermé:	2014-11-13		-1	4,177.2050				-41,772.05	-230.90		ST
FCEX4	2014-11-17, 08:09:09	-	-1	4,210.0000	4,224.5000	42,100.00	-2.95	-42,097.05	0.00	-145.00	O
FCEX4	2014-11-17, 08:09:09	MONEP	-1	4,210.0000	4,224.5000	42,100.00	-2.95	-42,097.05	0.00	-145.00	O
FCEX4	2014-11-17, 08:21:35	-	1	4,208.0000	4,224.5000	-42,080.00	-2.95	42,097.05	14.10	165.00	C
FCEX4	2014-11-17, 08:21:35	MONEP	1	4,208.0000	4,224.5000	-42,080.00	-2.95	42,097.05	14.10	165.00	C
Lot fermé:	2014-11-17		-1	4,209.7050				-42,097.05	14.10		ST
FCEX4	2014-11-17, 08:43:57	-	-1	4,208.0000	4,224.5000	42,080.00	-2.95	-42,077.05	0.00	-165.00	O
FCEX4	2014-11-17, 08:43:57	MONEP	-1	4,208.0000	4,224.5000	42,080.00	-2.95	-42,077.05	0.00	-165.00	O
FCEX4	2014-11-17, 09:02:12	-	1	4,206.0000	4,224.5000	-42,060.00	-2.95	42,077.05	14.10	185.00	C
FCEX4	2014-11-17, 09:02:12	MONEP	1	4,206.0000	4,224.5000	-42,060.00	-2.95	42,077.05	14.10	185.00	C
Lot fermé:	2014-11-17		-1	4,207.7050				-42,077.05	14.10		ST
FCEX4	2014-11-17, 09:52:15	-	-1	4,209.0000	4,224.5000	42,090.00	-2.95	-42,087.05	0.00	-155.00	O
FCEX4	2014-11-17, 09:52:15	MONEP	-1	4,209.0000	4,224.5000	42,090.00	-2.95	-42,087.05	0.00	-155.00	O
FCEX4	2014-11-17, 09:52:48	-	1	4,207.0000	4,224.5000	-42,070.00	-2.95	42,087.05	14.10	175.00	C
FCEX4	2014-11-17, 09:52:48	MONEP	1	4,207.0000	4,224.5000	-42,070.00	-2.95	42,087.05	14.10	175.00	C
Lot fermé:	2014-11-17		-1	4,208.7050				-42,087.05	14.10		ST
FCEX4	2014-11-17, 10:01:34	-	-1	4,210.5000	4,224.5000	42,105.00	-2.95	-42,102.05	0.00	-140.00	O
FCEX4	2014-11-17, 10:01:34	MONEP	-1	4,210.5000	4,224.5000	42,105.00	-2.95	-42,102.05	0.00	-140.00	O
FCEX4	2014-11-17, 10:04:21	-	1	4,208.5000	4,224.5000	-42,085.00	-2.95	42,102.05	14.10	160.00	C
FCEX4	2014-11-17, 10:04:21	MONEP	1	4,208.5000	4,224.5000	-42,085.00	-2.95	42,102.05	14.10	160.00	C
Lot fermé:	2014-11-17		-1	4,210.2050				-42,102.05	14.10		ST
FCEX4	2014-11-17, 10:15:14	-	-1	4,222.0000	4,224.5000	42,220.00	-2.95	-42,217.05	0.00	-25.00	O

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FCEX4	2014-11-17, 10:15:14	MONEP	-1	4,222.0000	4,224.5000	42,220.00	-2.95	-42,217.05	0.00	-25.00	O
FCEX4	2014-11-17, 10:18:11	-	1	4,220.0000	4,224.5000	-42,200.00	-2.95	42,217.05	14.10	45.00	C
FCEX4	2014-11-17, 10:18:11	MONEP	1	4,220.0000	4,224.5000	-42,200.00	-2.95	42,217.05	14.10	45.00	C
Lot fermé:	2014-11-17		-1	4,221.7050				-42,217.05	14.10		ST
FCEX4	2014-11-17, 10:20:08	-	-1	4,225.5000	4,224.5000	42,255.00	-2.95	-42,252.05	0.00	10.00	O
FCEX4	2014-11-17, 10:20:08	MONEP	-1	4,225.5000	4,224.5000	42,255.00	-2.95	-42,252.05	0.00	10.00	O
FCEX4	2014-11-17, 10:22:35	-	1	4,223.5000	4,224.5000	-42,235.00	-2.95	42,252.05	14.10	10.00	C
FCEX4	2014-11-17, 10:22:35	MONEP	1	4,223.5000	4,224.5000	-42,235.00	-2.95	42,252.05	14.10	10.00	C
Lot fermé:	2014-11-17		-1	4,225.2050				-42,252.05	14.10		ST
FCEX4	2014-11-17, 10:25:04	-	-1	4,231.0000	4,224.5000	42,310.00	-2.95	-42,307.05	0.00	65.00	O
FCEX4	2014-11-17, 10:25:04	MONEP	-1	4,231.0000	4,224.5000	42,310.00	-2.95	-42,307.05	0.00	65.00	O
FCEX4	2014-11-17, 10:33:43	-	1	4,229.0000	4,224.5000	-42,290.00	-2.95	42,307.05	14.10	-45.00	C
FCEX4	2014-11-17, 10:33:43	MONEP	1	4,229.0000	4,224.5000	-42,290.00	-2.95	42,307.05	14.10	-45.00	C
Lot fermé:	2014-11-17		-1	4,230.7050				-42,307.05	14.10		ST
FCEX4	2014-11-17, 10:34:15	-	1	4,230.0000	4,224.5000	-42,300.00	-2.95	42,302.95	0.00	-55.00	O
FCEX4	2014-11-17, 10:34:15	MONEP	1	4,230.0000	4,224.5000	-42,300.00	-2.95	42,302.95	0.00	-55.00	O
FCEX4	2014-11-17, 10:55:56	-	-1	4,232.0000	4,224.5000	42,320.00	-2.95	-42,302.95	14.10	75.00	C
FCEX4	2014-11-17, 10:55:56	MONEP	-1	4,232.0000	4,224.5000	42,320.00	-2.95	-42,302.95	14.10	75.00	C
Lot fermé:	2014-11-17		1	4,230.2950				42,302.95	14.10		ST
FCEX4	2014-11-17, 11:00:22	-	-1	4,233.5000	4,224.5000	42,335.00	-2.95	-42,332.05	0.00	90.00	O
FCEX4	2014-11-17, 11:00:22	MONEP	-1	4,233.5000	4,224.5000	42,335.00	-2.95	-42,332.05	0.00	90.00	O
FCEX4	2014-11-17, 11:01:19	-	1	4,231.5000	4,224.5000	-42,315.00	-2.95	42,332.05	14.10	-70.00	C
FCEX4	2014-11-17, 11:01:19	MONEP	1	4,231.5000	4,224.5000	-42,315.00	-2.95	42,332.05	14.10	-70.00	C
Lot fermé:	2014-11-17		-1	4,233.2050				-42,332.05	14.10		ST
FCEX4	2014-11-17, 11:11:29	-	1	4,225.5000	4,224.5000	-42,255.00	-2.95	42,257.95	0.00	-10.00	O
FCEX4	2014-11-17, 11:11:29	MONEP	1	4,225.5000	4,224.5000	-42,255.00	-2.95	42,257.95	0.00	-10.00	O
FCEX4	2014-11-17, 11:16:28	-	-1	4,227.5000	4,224.5000	42,275.00	-2.95	-42,257.95	14.10	30.00	C
FCEX4	2014-11-17, 11:16:28	MONEP	-1	4,227.5000	4,224.5000	42,275.00	-2.95	-42,257.95	14.10	30.00	C
Lot fermé:	2014-11-17		1	4,225.7950				42,257.95	14.10		ST
FCEX4	2014-11-17, 11:23:34	-	-1	4,231.0000	4,224.5000	42,310.00	-2.95	-42,307.05	0.00	65.00	O
FCEX4	2014-11-17, 11:23:34	MONEP	-1	4,231.0000	4,224.5000	42,310.00	-2.95	-42,307.05	0.00	65.00	O
FCEX4	2014-11-17, 11:26:50	-	1	4,229.0000	4,224.5000	-42,290.00	-2.95	42,307.05	14.10	-45.00	C
FCEX4	2014-11-17, 11:26:50	MONEP	1	4,229.0000	4,224.5000	-42,290.00	-2.95	42,307.05	14.10	-45.00	C
Lot fermé:	2014-11-17		-1	4,230.7050				-42,307.05	14.10		ST
FCEX4	2014-11-17, 11:32:27	-	1	4,223.0000	4,224.5000	-42,230.00	-2.95	42,232.95	0.00	15.00	O
FCEX4	2014-11-17, 11:32:27	MONEP	1	4,223.0000	4,224.5000	-42,230.00	-2.95	42,232.95	0.00	15.00	O
FCEX4	2014-11-17, 11:33:04	-	-1	4,225.0000	4,224.5000	42,250.00	-2.95	-42,232.95	14.10	5.00	C
FCEX4	2014-11-17, 11:33:04	MONEP	-1	4,225.0000	4,224.5000	42,250.00	-2.95	-42,232.95	14.10	5.00	C
Lot fermé:	2014-11-17		1	4,223.2950				42,232.95	14.10		ST
FCEX4	2014-11-18, 09:00:59	-	-1	4,255.5000	4,262.0000	42,555.00	-2.95	-42,552.05	0.00	-65.00	O
FCEX4	2014-11-18, 09:00:59	MONEP	-1	4,255.5000	4,262.0000	42,555.00	-2.95	-42,552.05	0.00	-65.00	O
FCEX4	2014-11-18, 09:55:15	-	2	4,267.0000	4,262.0000	-85,340.00	-5.00	85,224.10	-120.90	-100.00	P;C;O
FCEX4	2014-11-18, 09:55:15	MONEP	1	4,267.0000	4,262.0000	-42,670.00	-2.95	42,552.05	-120.90	-50.00	P;C
Lot fermé:	2014-11-18		-1	4,255.2050				-42,552.05	-120.90		ST
FCEX4	2014-11-18, 09:55:15	MONEP	1	4,267.0000	4,262.0000	-42,670.00	-2.05	42,672.05	0.00	-50.00	P;O
FCEX4	2014-11-18, 13:02:37	-	-1	4,267.5000	4,266.0000	42,675.00	-2.95	-42,672.05	0.00	15.00	C
FCEX4	2014-11-18, 13:02:37	MONEP	-1	4,267.5000	4,266.0000	42,675.00	-2.95	-42,672.05	0.00	15.00	C

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Lot fermé:	2014-11-18		1	4,267.2050				42,672.05	0.00		ST
FCEX4	2014-11-19, 09:07:51	-	-1	4,285.5000	4,266.0000	42,855.00	-2.95	-42,852.05	0.00	195.00	O
FCEX4	2014-11-19, 09:07:51	MONEP	-1	4,285.5000	4,266.0000	42,855.00	-2.95	-42,852.05	0.00	195.00	O
FCEX4	2014-11-19, 09:10:31	-	1	4,283.5000	4,266.0000	-42,835.00	-2.95	42,852.05	14.10	-175.00	C
FCEX4	2014-11-19, 09:10:31	MONEP	1	4,283.5000	4,266.0000	-42,835.00	-2.95	42,852.05	14.10	-175.00	C
Lot fermé:	2014-11-19		-1	4,285.2050				-42,852.05	14.10		ST
FCEX4	2014-11-19, 09:33:30	-	1	4,278.0000	4,266.0000	-42,780.00	-2.95	42,782.95	0.00	-120.00	O
FCEX4	2014-11-19, 09:33:30	MONEP	1	4,278.0000	4,266.0000	-42,780.00	-2.95	42,782.95	0.00	-120.00	O
FCEX4	2014-11-19, 09:35:54	-	-2	4,273.0000	4,266.0000	85,460.00	-5.00	-85,510.90	-55.90	140.00	P;O;C
FCEX4	2014-11-19, 09:35:54	MONEP	-1	4,273.0000	4,266.0000	42,730.00	-2.95	-42,782.95	-55.90	70.00	P;C
Lot fermé:	2014-11-19		1	4,278.2950				42,782.95	-55.90		ST
FCEX4	2014-11-19, 09:35:54	MONEP	-1	4,273.0000	4,266.0000	42,730.00	-2.05	-42,727.95	0.00	70.00	P;O
FCEX4	2014-11-19, 10:34:16	-	1	4,264.5000	4,266.0000	-42,645.00	-2.95	42,727.95	80.00	15.00	C
FCEX4	2014-11-19, 10:34:16	MONEP	1	4,264.5000	4,266.0000	-42,645.00	-2.95	42,727.95	80.00	15.00	C
Lot fermé:	2014-11-19		-1	4,272.7950				-42,727.95	80.00		ST
FCEX4	2014-11-19, 10:35:56	-	1	4,257.0000	4,266.0000	-42,570.00	-2.95	42,572.95	0.00	90.00	O
FCEX4	2014-11-19, 10:35:56	MONEP	1	4,257.0000	4,266.0000	-42,570.00	-2.95	42,572.95	0.00	90.00	O
FCEX4	2014-11-19, 10:39:42	-	-2	4,251.0000	4,266.0000	85,020.00	-5.00	-85,080.90	-65.90	-300.00	P;C;O
FCEX4	2014-11-19, 10:39:42	MONEP	-1	4,251.0000	4,266.0000	42,510.00	-2.95	-42,572.95	-65.90	-150.00	P;C
Lot fermé:	2014-11-19		1	4,257.2950				42,572.95	-65.90		ST
FCEX4	2014-11-19, 10:39:42	MONEP	-1	4,251.0000	4,266.0000	42,510.00	-2.05	-42,507.95	0.00	-150.00	P;O
FCEX4	2014-11-20, 03:32:47	-	1	4,229.5000	4,235.5000	-42,295.00	-2.95	42,507.95	210.00	60.00	C
FCEX4	2014-11-20, 03:32:47	MONEP	1	4,229.5000	4,235.5000	-42,295.00	-2.95	42,507.95	210.00	60.00	C
Lot fermé:	2014-11-19		-1	4,250.7950				-42,507.95	210.00		ST
FCEX4	2014-11-20, 09:43:59	-	1	4,205.5000	4,235.5000	-42,055.00	-2.95	42,057.95	0.00	300.00	O
FCEX4	2014-11-20, 09:43:59	MONEP	1	4,205.5000	4,235.5000	-42,055.00	-2.95	42,057.95	0.00	300.00	O
FCEX4	2014-11-20, 09:47:07	-	-1	4,207.5000	4,235.5000	42,075.00	-2.95	-42,057.95	14.10	-280.00	C
FCEX4	2014-11-20, 09:47:07	MONEP	-1	4,207.5000	4,235.5000	42,075.00	-2.95	-42,057.95	14.10	-280.00	C
Lot fermé:	2014-11-20		1	4,205.7950				42,057.95	14.10		ST
FCEX4	2014-11-20, 10:00:07	-	-1	4,214.0000	4,235.5000	42,140.00	-2.95	-42,137.05	0.00	-215.00	O
FCEX4	2014-11-20, 10:00:07	MONEP	-1	4,214.0000	4,235.5000	42,140.00	-2.95	-42,137.05	0.00	-215.00	O
FCEX4	2014-11-20, 10:00:47	-	-1	4,219.5000	4,235.5000	42,195.00	-2.95	-42,192.05	0.00	-160.00	O
FCEX4	2014-11-20, 10:00:47	MONEP	-1	4,219.5000	4,235.5000	42,195.00	-2.95	-42,192.05	0.00	-160.00	O
FCEX4	2014-11-20, 10:03:28	-	1	4,214.5000	4,235.5000	-42,145.00	-2.95	42,137.05	-10.90	210.00	C
FCEX4	2014-11-20, 10:03:28	MONEP	1	4,214.5000	4,235.5000	-42,145.00	-2.95	42,137.05	-10.90	210.00	C
Lot fermé:	2014-11-20		-1	4,213.7050				-42,137.05	-10.90		ST
FCEX4	2014-11-20, 10:04:03	-	1	4,214.5000	4,235.5000	-42,145.00	-2.95	42,192.05	44.10	210.00	C
FCEX4	2014-11-20, 10:04:03	MONEP	1	4,214.5000	4,235.5000	-42,145.00	-2.95	42,192.05	44.10	210.00	C
Lot fermé:	2014-11-20		-1	4,219.2050				-42,192.05	44.10		ST
FCEX4	2014-11-20, 10:25:29	-	-1	4,218.0000	4,235.5000	42,180.00	-2.95	-42,177.05	0.00	-175.00	O
FCEX4	2014-11-20, 10:25:29	MONEP	-1	4,218.0000	4,235.5000	42,180.00	-2.95	-42,177.05	0.00	-175.00	O
FCEX4	2014-11-20, 10:37:56	-	-1	4,227.0000	4,235.5000	42,270.00	-2.95	-42,267.05	0.00	-85.00	O
FCEX4	2014-11-20, 10:37:56	MONEP	-1	4,227.0000	4,235.5000	42,270.00	-2.95	-42,267.05	0.00	-85.00	O
FCEX4	2014-11-20, 12:01:08	-	1	4,235.0000	4,235.5000	-42,350.00	-0.88	42,177.05	-173.83	5.00	L;C
FCEX4	2014-11-20, 12:01:08	MONEP	1	4,235.0000	4,235.5000	-42,350.00	-0.88	42,177.05	-173.83	5.00	L;C
Lot fermé:	2014-11-20		-1	4,217.7050				-42,177.05	-173.83		ST
FCEX4	2014-11-21, 09:46:11	-	1	4,348.0000	4,347.6000	-43,480.00	-0.88	42,267.05	-1,213.83	-4.00	L;C

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FCEX4	2014-11-21, 09:46:11	MONEP	1	4,348.0000	4,347.6000	-43,480.00	-0.88	42,267.05	-1,213.83	-4.00	L;C
Lot fermé:	2014-11-20		-1	4,226.7050				-42,267.05	-1,213.83		ST
Total FCEX4			**0**			**180.00**	**-679.15**	**0.00**	**-499.15**	**1,731.00**	
FCEZ4	2014-11-24, 10:12:51	-	1	4,364.0000	4,361.0000	-43,640.00	-2.95	43,642.95	0.00	-30.00	O
FCEZ4	2014-11-24, 10:12:51	MONEP	1	4,364.0000	4,361.0000	-43,640.00	-2.95	43,642.95	0.00	-30.00	O
FCEZ4	2014-11-24, 10:16:10	-	-1	4,366.0000	4,361.0000	43,660.00	-2.95	-43,642.95	14.10	50.00	C
FCEZ4	2014-11-24, 10:16:10	MONEP	-1	4,366.0000	4,361.0000	43,660.00	-2.95	-43,642.95	14.10	50.00	C
Lot fermé:	2014-11-24		1	4,364.2950				43,642.95	14.10		ST
FCEZ4	2014-11-24, 10:29:28	-	-1	4,370.5000	4,361.0000	43,705.00	-2.95	-43,702.05	0.00	95.00	O
FCEZ4	2014-11-24, 10:29:28	MONEP	-1	4,370.5000	4,361.0000	43,705.00	-2.95	-43,702.05	0.00	95.00	O
FCEZ4	2014-11-24, 10:31:11	-	1	4,368.5000	4,361.0000	-43,685.00	-2.95	43,702.05	14.10	-75.00	C
FCEZ4	2014-11-24, 10:31:11	MONEP	1	4,368.5000	4,361.0000	-43,685.00	-2.95	43,702.05	14.10	-75.00	C
Lot fermé:	2014-11-24		-1	4,370.2050				-43,702.05	14.10		ST
FCEZ4	2014-11-24, 10:42:56	-	-1	4,369.5000	4,361.0000	43,695.00	-2.95	-43,692.05	0.00	85.00	O
FCEZ4	2014-11-24, 10:42:56	MONEP	-1	4,369.5000	4,361.0000	43,695.00	-2.95	-43,692.05	0.00	85.00	O
FCEZ4	2014-11-24, 10:49:37	-	1	4,367.5000	4,361.0000	-43,675.00	-2.95	43,692.05	14.10	-65.00	C
FCEZ4	2014-11-24, 10:49:37	MONEP	1	4,367.5000	4,361.0000	-43,675.00	-2.95	43,692.05	14.10	-65.00	C
Lot fermé:	2014-11-24		-1	4,369.2050				-43,692.05	14.10		ST
FCEZ4	2014-11-24, 11:03:18	-	1	4,363.5000	4,361.0000	-43,635.00	-2.95	43,637.95	0.00	-25.00	O
FCEZ4	2014-11-24, 11:03:18	MONEP	1	4,363.5000	4,361.0000	-43,635.00	-2.95	43,637.95	0.00	-25.00	O
FCEZ4	2014-11-24, 11:06:51	-	-2	4,360.5000	4,361.0000	87,210.00	-5.00	-87,240.90	-35.90	-10.00	P;C;O
FCEZ4	2014-11-24, 11:06:51	MONEP	-1	4,360.5000	4,361.0000	43,605.00	-2.95	-43,637.95	-35.90	-5.00	P;C
Lot fermé:	2014-11-24		1	4,363.7950				43,637.95	-35.90		ST
FCEZ4	2014-11-24, 11:06:51	MONEP	-1	4,360.5000	4,361.0000	43,605.00	-2.05	-43,602.95	0.00	-5.00	P;O
FCEZ4	2014-11-24, 11:48:39	-	1	4,354.5000	4,361.0000	-43,545.00	-2.95	43,602.95	55.00	65.00	C
FCEZ4	2014-11-24, 11:48:39	MONEP	1	4,354.5000	4,361.0000	-43,545.00	-2.95	43,602.95	55.00	65.00	C
Lot fermé:	2014-11-24		-1	4,360.2950				-43,602.95	55.00		ST
FCEZ4	2014-11-25, 09:34:16	-	-1	4,384.0000	4,372.5000	43,840.00	-2.95	-43,837.05	0.00	115.00	O
FCEZ4	2014-11-25, 09:34:16	MONEP	-1	4,384.0000	4,372.5000	43,840.00	-2.95	-43,837.05	0.00	115.00	O
FCEZ4	2014-11-25, 09:36:16	-	1	4,382.0000	4,372.5000	-43,820.00	-2.95	43,837.05	14.10	-95.00	C
FCEZ4	2014-11-25, 09:36:16	MONEP	1	4,382.0000	4,372.5000	-43,820.00	-2.95	43,837.05	14.10	-95.00	C
Lot fermé:	2014-11-25		-1	4,383.7050				-43,837.05	14.10		ST
FCEZ4	2014-11-25, 09:41:30	-	-1	4,377.5000	4,372.5000	43,775.00	-2.95	-43,772.05	0.00	50.00	O
FCEZ4	2014-11-25, 09:41:30	MONEP	-1	4,377.5000	4,372.5000	43,775.00	-2.95	-43,772.05	0.00	50.00	O
FCEZ4	2014-11-25, 09:41:49	-	1	4,375.5000	4,372.5000	-43,755.00	-2.95	43,772.05	14.10	-30.00	C
FCEZ4	2014-11-25, 09:41:49	MONEP	1	4,375.5000	4,372.5000	-43,755.00	-2.95	43,772.05	14.10	-30.00	C
Lot fermé:	2014-11-25		-1	4,377.2050				-43,772.05	14.10		ST
FCEZ4	2014-11-25, 09:49:12	-	-1	4,379.0000	4,372.5000	43,790.00	-2.95	-43,787.05	0.00	65.00	O
FCEZ4	2014-11-25, 09:49:12	MONEP	-1	4,379.0000	4,372.5000	43,790.00	-2.95	-43,787.05	0.00	65.00	O
FCEZ4	2014-11-25, 09:51:14	-	1	4,377.0000	4,372.5000	-43,770.00	-2.95	43,787.05	14.10	-45.00	C
FCEZ4	2014-11-25, 09:51:14	MONEP	1	4,377.0000	4,372.5000	-43,770.00	-2.95	43,787.05	14.10	-45.00	C
Lot fermé:	2014-11-25		-1	4,378.7050				-43,787.05	14.10		ST
FCEZ4	2014-11-25, 09:56:57	-	-1	4,382.5000	4,372.5000	43,825.00	-2.95	-43,822.05	0.00	100.00	O
FCEZ4	2014-11-25, 09:56:57	MONEP	-1	4,382.5000	4,372.5000	43,825.00	-2.95	-43,822.05	0.00	100.00	O
FCEZ4	2014-11-25, 10:00:00	-	1	4,380.5000	4,372.5000	-43,805.00	-2.95	43,822.05	14.10	-80.00	C
FCEZ4	2014-11-25, 10:00:00	MONEP	1	4,380.5000	4,372.5000	-43,805.00	-2.95	43,822.05	14.10	-80.00	C
Lot fermé:	2014-11-25		-1	4,382.2050				-43,822.05	14.10		ST

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FCEZ4	2014-11-25, 10:03:18	-	-1	4,372.0000	4,372.5000	43,720.00	-2.95	-43,717.05	0.00	-5.00	O
FCEZ4	2014-11-25, 10:03:18	MONEP	-1	4,372.0000	4,372.5000	43,720.00	-2.95	-43,717.05	0.00	-5.00	O
FCEZ4	2014-11-25, 10:04:33	-	1	4,370.0000	4,372.5000	-43,700.00	-2.95	43,717.05	14.10	25.00	C
FCEZ4	2014-11-25, 10:04:33	MONEP	1	4,370.0000	4,372.5000	-43,700.00	-2.95	43,717.05	14.10	25.00	C
Lot fermé:	2014-11-25		-1	4,371.7050				-43,717.05	14.10		ST
FCEZ4	2014-11-25, 10:10:51	-	-1	4,376.5000	4,372.5000	43,765.00	-2.95	-43,762.05	0.00	40.00	O
FCEZ4	2014-11-25, 10:10:51	MONEP	-1	4,376.5000	4,372.5000	43,765.00	-2.95	-43,762.05	0.00	40.00	O
FCEZ4	2014-11-25, 10:13:13	-	1	4,374.5000	4,372.5000	-43,745.00	-2.95	43,762.05	14.10	-20.00	C
FCEZ4	2014-11-25, 10:13:13	MONEP	1	4,374.5000	4,372.5000	-43,745.00	-2.95	43,762.05	14.10	-20.00	C
Lot fermé:	2014-11-25		-1	4,376.2050				-43,762.05	14.10		ST
FCEZ4	2014-11-25, 10:37:34	-	1	4,369.0000	4,372.5000	-43,690.00	-2.95	43,692.95	0.00	35.00	O
FCEZ4	2014-11-25, 10:37:34	MONEP	1	4,369.0000	4,372.5000	-43,690.00	-2.95	43,692.95	0.00	35.00	O
FCEZ4	2014-11-25, 10:39:22	-	-2	4,366.0000	4,372.5000	87,320.00	-5.00	-87,350.90	-35.90	-130.00	P;O;C
FCEZ4	2014-11-25, 10:39:22	MONEP	-1	4,366.0000	4,372.5000	43,660.00	-2.95	-43,692.95	-35.90	-65.00	P;C
Lot fermé:	2014-11-25		1	4,369.2950				43,692.95	-35.90		ST
FCEZ4	2014-11-25, 10:39:22	MONEP	-1	4,366.0000	4,372.5000	43,660.00	-2.05	-43,657.95	0.00	-65.00	P;O
FCEZ4	2014-11-25, 12:01:40	-	1	4,380.0000	4,372.5000	-43,800.00	-0.88	43,657.95	-142.93	-75.00	L;C
FCEZ4	2014-11-25, 12:01:40	MONEP	1	4,380.0000	4,372.5000	-43,800.00	-0.88	43,657.95	-142.93	-75.00	L;C
Lot fermé:	2014-11-25		-1	4,365.7950				-43,657.95	-142.93		ST
FCEZ4	2014-11-27, 08:36:57	-	-1	4,383.5000	4,374.0000	43,835.00	-2.95	-43,832.05	0.00	95.00	O
FCEZ4	2014-11-27, 08:36:57	MONEP	-1	4,383.5000	4,374.0000	43,835.00	-2.95	-43,832.05	0.00	95.00	O
FCEZ4	2014-11-27, 08:45:22	-	1	4,381.5000	4,374.0000	-43,815.00	-2.95	43,832.05	14.10	-75.00	C
FCEZ4	2014-11-27, 08:45:22	MONEP	1	4,381.5000	4,374.0000	-43,815.00	-2.95	43,832.05	14.10	-75.00	C
Lot fermé:	2014-11-27		-1	4,383.2050				-43,832.05	14.10		ST
FCEZ4	2014-11-27, 09:14:51	-	-1	4,379.0000	4,374.0000	43,790.00	-2.95	-43,787.05	0.00	50.00	O
FCEZ4	2014-11-27, 09:14:51	MONEP	-1	4,379.0000	4,374.0000	43,790.00	-2.95	-43,787.05	0.00	50.00	O
FCEZ4	2014-11-27, 10:04:13	-	1	4,377.0000	4,374.0000	-43,770.00	-2.95	43,787.05	14.10	-30.00	C
FCEZ4	2014-11-27, 10:04:13	MONEP	1	4,377.0000	4,374.0000	-43,770.00	-2.95	43,787.05	14.10	-30.00	C
Lot fermé:	2014-11-27		-1	4,378.7050				-43,787.05	14.10		ST
FCEZ4	2014-11-27, 10:07:09	-	1	4,373.0000	4,374.0000	-43,730.00	-2.95	43,732.95	0.00	10.00	O
FCEZ4	2014-11-27, 10:07:09	MONEP	1	4,373.0000	4,374.0000	-43,730.00	-2.95	43,732.95	0.00	10.00	O
FCEZ4	2014-11-27, 10:14:53	-	-1	4,375.0000	4,374.0000	43,750.00	-2.95	-43,732.95	14.10	10.00	C
FCEZ4	2014-11-27, 10:14:53	MONEP	-1	4,375.0000	4,374.0000	43,750.00	-2.95	-43,732.95	14.10	10.00	C
Lot fermé:	2014-11-27		1	4,373.2950				43,732.95	14.10		ST
FCEZ4	2014-11-27, 10:16:24	-	-1	4,376.5000	4,374.0000	43,765.00	-2.95	-43,762.05	0.00	25.00	O
FCEZ4	2014-11-27, 10:16:24	MONEP	-1	4,376.5000	4,374.0000	43,765.00	-2.95	-43,762.05	0.00	25.00	O
FCEZ4	2014-11-27, 10:34:14	-	1	4,374.5000	4,374.0000	-43,745.00	-2.95	43,762.05	14.10	-5.00	C
FCEZ4	2014-11-27, 10:34:14	MONEP	1	4,374.5000	4,374.0000	-43,745.00	-2.95	43,762.05	14.10	-5.00	C
Lot fermé:	2014-11-27		-1	4,376.2050				-43,762.05	14.10		ST
FCEZ4	2014-11-28, 08:45:03	-	1	4,360.5000	4,383.0000	-43,605.00	-2.95	43,607.95	0.00	225.00	O
FCEZ4	2014-11-28, 08:45:03	MONEP	1	4,360.5000	4,383.0000	-43,605.00	-2.95	43,607.95	0.00	225.00	O
FCEZ4	2014-11-28, 08:46:35	-	-1	4,362.5000	4,383.0000	43,625.00	-2.95	-43,607.95	14.10	-205.00	C
FCEZ4	2014-11-28, 08:46:35	MONEP	-1	4,362.5000	4,383.0000	43,625.00	-2.95	-43,607.95	14.10	-205.00	C
Lot fermé:	2014-11-28		1	4,360.7950				43,607.95	14.10		ST
FCEZ4	2014-11-28, 09:39:13	-	1	4,355.0000	4,383.0000	-43,550.00	-2.95	43,552.95	0.00	280.00	O
FCEZ4	2014-11-28, 09:39:13	MONEP	1	4,355.0000	4,383.0000	-43,550.00	-2.95	43,552.95	0.00	280.00	O
FCEZ4	2014-11-28, 09:40:05	-	-1	4,357.0000	4,383.0000	43,570.00	-2.95	-43,552.95	14.10	-260.00	C

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FCEZ4	2014-11-28, 09:40:05	MONEP	-1	4,357.0000	4,383.0000	43,570.00	-2.95	-43,552.95	14.10	-260.00	C
Lot fermé:	2014-11-28		1	4,355.2950				43,552.95	14.10		ST
FCEZ4	2014-11-28, 10:17:31	-	1	4,358.0000	4,383.0000	-43,580.00	-2.95	43,582.95	0.00	250.00	O
FCEZ4	2014-11-28, 10:17:31	MONEP	1	4,358.0000	4,383.0000	-43,580.00	-2.95	43,582.95	0.00	250.00	O
FCEZ4	2014-11-28, 10:23:44	-	-1	4,360.0000	4,383.0000	43,600.00	-2.95	-43,582.95	14.10	-230.00	C
FCEZ4	2014-11-28, 10:23:44	MONEP	-1	4,360.0000	4,383.0000	43,600.00	-2.95	-43,582.95	14.10	-230.00	C
Lot fermé:	2014-11-28		1	4,358.2950				43,582.95	14.10		ST
FCEZ4	2014-11-28, 10:39:38	-	1	4,356.5000	4,383.0000	-43,565.00	-2.95	43,567.95	0.00	265.00	O
FCEZ4	2014-11-28, 10:39:38	MONEP	1	4,356.5000	4,383.0000	-43,565.00	-2.95	43,567.95	0.00	265.00	O
FCEZ4	2014-11-28, 10:42:25	-	-1	4,358.5000	4,383.0000	43,585.00	-2.95	-43,567.95	14.10	-245.00	C
FCEZ4	2014-11-28, 10:42:25	MONEP	-1	4,358.5000	4,383.0000	43,585.00	-2.95	-43,567.95	14.10	-245.00	C
Lot fermé:	2014-11-28		1	4,356.7950				43,567.95	14.10		ST
FCEZ4	2014-11-28, 11:07:18	-	-1	4,364.5000	4,383.0000	43,645.00	-2.95	-43,642.05	0.00	-185.00	O
FCEZ4	2014-11-28, 11:07:18	MONEP	-1	4,364.5000	4,383.0000	43,645.00	-2.95	-43,642.05	0.00	-185.00	O
FCEZ4	2014-11-28, 12:01:12	-	1	4,384.0000	4,383.0000	-43,840.00	-0.68	43,642.05	-198.63	-10.00	L;C
FCEZ4	2014-11-28, 12:01:12	MONEP	1	4,384.0000	4,383.0000	-43,840.00	-0.68	43,642.05	-198.63	-10.00	L;C
Lot fermé:	2014-11-28		-1	4,364.2050				-43,642.05	-198.63		ST
FCEZ4	2014-12-01, 09:27:23	-	-1	4,370.5000	4,370.5000	43,705.00	-2.95	-43,702.05	0.00	0.00	O
FCEZ4	2014-12-01, 09:27:23	MONEP	-1	4,370.5000	4,370.5000	43,705.00	-2.95	-43,702.05	0.00	0.00	O
FCEZ4	2014-12-01, 09:28:36	-	1	4,368.5000	4,370.5000	-43,685.00	-2.95	43,702.05	14.10	20.00	C
FCEZ4	2014-12-01, 09:28:36	MONEP	1	4,368.5000	4,370.5000	-43,685.00	-2.95	43,702.05	14.10	20.00	C
Lot fermé:	2014-12-01		-1	4,370.2050				-43,702.05	14.10		ST
FCEZ4	2014-12-01, 09:51:40	-	1	4,357.5000	4,370.5000	-43,575.00	-2.95	43,577.95	0.00	130.00	O
FCEZ4	2014-12-01, 09:51:40	MONEP	1	4,357.5000	4,370.5000	-43,575.00	-2.95	43,577.95	0.00	130.00	O
FCEZ4	2014-12-01, 09:51:55	-	-1	4,359.5000	4,370.5000	43,595.00	-2.95	-43,577.95	14.10	-110.00	C
FCEZ4	2014-12-01, 09:51:55	MONEP	-1	4,359.5000	4,370.5000	43,595.00	-2.95	-43,577.95	14.10	-110.00	C
Lot fermé:	2014-12-01		1	4,357.7950				43,577.95	14.10		ST
FCEZ4	2014-12-01, 10:03:00	-	1	4,367.0000	4,370.5000	-43,670.00	-2.95	43,672.95	0.00	35.00	O
FCEZ4	2014-12-01, 10:03:00	MONEP	1	4,367.0000	4,370.5000	-43,670.00	-2.95	43,672.95	0.00	35.00	O
FCEZ4	2014-12-01, 10:21:03	-	-1	4,369.0000	4,370.5000	43,690.00	-2.95	-43,672.95	14.10	-15.00	C
FCEZ4	2014-12-01, 10:21:03	MONEP	-1	4,369.0000	4,370.5000	43,690.00	-2.95	-43,672.95	14.10	-15.00	C
Lot fermé:	2014-12-01		1	4,367.2950				43,672.95	14.10		ST
FCEZ4	2014-12-01, 10:56:23	-	1	4,357.5000	4,370.5000	-43,575.00	-2.95	43,577.95	0.00	130.00	O
FCEZ4	2014-12-01, 10:56:23	MONEP	1	4,357.5000	4,370.5000	-43,575.00	-2.95	43,577.95	0.00	130.00	O
FCEZ4	2014-12-01, 10:58:15	-	-1	4,359.5000	4,370.5000	43,595.00	-2.95	-43,577.95	14.10	-110.00	C
FCEZ4	2014-12-01, 10:58:15	MONEP	-1	4,359.5000	4,370.5000	43,595.00	-2.95	-43,577.95	14.10	-110.00	C
Lot fermé:	2014-12-01		1	4,357.7950				43,577.95	14.10		ST
FCEZ4	2014-12-01, 11:33:06	-	-1	4,372.0000	4,370.5000	43,720.00	-2.95	-43,717.05	0.00	15.00	O
FCEZ4	2014-12-01, 11:33:06	MONEP	-1	4,372.0000	4,370.5000	43,720.00	-2.95	-43,717.05	0.00	15.00	O
FCEZ4	2014-12-01, 11:33:35	-	1	4,370.0000	4,370.5000	-43,700.00	-2.95	43,717.05	14.10	5.00	C
FCEZ4	2014-12-01, 11:33:35	MONEP	1	4,370.0000	4,370.5000	-43,700.00	-2.95	43,717.05	14.10	5.00	C
Lot fermé:	2014-12-01		-1	4,371.7050				-43,717.05	14.10		ST
FCEZ4	2014-12-02, 08:55:45	-	-1	4,386.5000	4,380.5000	43,865.00	-2.95	-43,862.05	0.00	60.00	O
FCEZ4	2014-12-02, 08:55:45	MONEP	-1	4,386.5000	4,380.5000	43,865.00	-2.95	-43,862.05	0.00	60.00	O
FCEZ4	2014-12-02, 09:12:46	-	1	4,384.5000	4,380.5000	-43,845.00	-2.95	43,862.05	14.10	-40.00	C
FCEZ4	2014-12-02, 09:12:46	MONEP	1	4,384.5000	4,380.5000	-43,845.00	-2.95	43,862.05	14.10	-40.00	C
Lot fermé:	2014-12-02		-1	4,386.2050				-43,862.05	14.10		ST

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FCEZ4	2014-12-02, 09:32:48	-	-1	4,389.5000	4,380.5000	43,895.00	-2.95	-43,892.05	0.00	90.00	O
FCEZ4	2014-12-02, 09:32:48	MONEP	-1	4,389.5000	4,380.5000	43,895.00	-2.95	-43,892.05	0.00	90.00	O
FCEZ4	2014-12-02, 09:33:02	-	1	4,387.5000	4,380.5000	-43,875.00	-2.95	43,892.05	14.10	-70.00	C
FCEZ4	2014-12-02, 09:33:02	MONEP	1	4,387.5000	4,380.5000	-43,875.00	-2.95	43,892.05	14.10	-70.00	C
Lot fermé:	2014-12-02		-1	4,389.2050				-43,892.05	14.10		ST
FCEZ4	2014-12-02, 09:46:42	-	-1	4,379.5000	4,380.5000	43,795.00	-2.95	-43,792.05	0.00	-10.00	O
FCEZ4	2014-12-02, 09:46:42	MONEP	-1	4,379.5000	4,380.5000	43,795.00	-2.95	-43,792.05	0.00	-10.00	O
FCEZ4	2014-12-02, 09:50:35	-	1	4,377.5000	4,380.5000	-43,775.00	-2.95	43,792.05	14.10	30.00	C
FCEZ4	2014-12-02, 09:50:35	MONEP	1	4,377.5000	4,380.5000	-43,775.00	-2.95	43,792.05	14.10	30.00	C
Lot fermé:	2014-12-02		-1	4,379.2050				-43,792.05	14.10		ST
FCEZ4	2014-12-02, 10:08:32	-	-1	4,385.5000	4,380.5000	43,855.00	-2.95	-43,852.05	0.00	50.00	O
FCEZ4	2014-12-02, 10:08:32	MONEP	-1	4,385.5000	4,380.5000	43,855.00	-2.95	-43,852.05	0.00	50.00	O
FCEZ4	2014-12-02, 10:08:57	-	1	4,383.5000	4,380.5000	-43,835.00	-2.95	43,852.05	14.10	-30.00	C
FCEZ4	2014-12-02, 10:08:57	MONEP	1	4,383.5000	4,380.5000	-43,835.00	-2.95	43,852.05	14.10	-30.00	C
Lot fermé:	2014-12-02		-1	4,385.2050				-43,852.05	14.10		ST
FCEZ4	2014-12-02, 10:32:25	-	1	4,376.0000	4,380.5000	-43,760.00	-2.95	43,762.95	0.00	45.00	O
FCEZ4	2014-12-02, 10:32:25	MONEP	1	4,376.0000	4,380.5000	-43,760.00	-2.95	43,762.95	0.00	45.00	O
FCEZ4	2014-12-02, 10:33:48	-	-2	4,374.0000	4,380.5000	87,480.00	-5.00	-87,500.90	-25.90	-130.00	P;C;O
FCEZ4	2014-12-02, 10:33:48	MONEP	-1	4,374.0000	4,380.5000	43,740.00	-2.95	-43,762.95	-25.90	-65.00	P;C
Lot fermé:	2014-12-02		1	4,376.2950				43,762.95	-25.90		ST
FCEZ4	2014-12-02, 10:33:48	MONEP	-1	4,374.0000	4,380.5000	43,740.00	-2.05	-43,737.95	0.00	-65.00	P;O
FCEZ4	2014-12-02, 12:01:30	-	1	4,378.5000	4,380.5000	-43,785.00	-1.18	43,737.95	-48.23	20.00	L;C
FCEZ4	2014-12-02, 12:01:30	MONEP	1	4,378.5000	4,380.5000	-43,785.00	-1.18	43,737.95	-48.23	20.00	L;C
Lot fermé:	2014-12-02		-1	4,373.7950				-43,737.95	-48.23		ST
FCEZ4	2014-12-04, 10:20:39	-	-1	4,314.5000	4,316.0000	43,145.00	-2.95	-43,142.05	0.00	-15.00	O
FCEZ4	2014-12-04, 10:20:39	MONEP	-1	4,314.5000	4,316.0000	43,145.00	-2.95	-43,142.05	0.00	-15.00	O
FCEZ4	2014-12-04, 10:41:42	-	1	4,307.5000	4,316.0000	-43,075.00	-2.95	43,142.05	64.10	85.00	C
FCEZ4	2014-12-04, 10:41:42	MONEP	1	4,307.5000	4,316.0000	-43,075.00	-2.95	43,142.05	64.10	85.00	C
Lot fermé:	2014-12-04		-1	4,314.2050				-43,142.05	64.10		ST
FCEZ4	2014-12-04, 10:42:34	-	1	4,304.5000	4,316.0000	-43,045.00	-2.95	43,047.95	0.00	115.00	O
FCEZ4	2014-12-04, 10:42:34	MONEP	1	4,304.5000	4,316.0000	-43,045.00	-2.95	43,047.95	0.00	115.00	O
FCEZ4	2014-12-04, 10:57:53	-	-1	4,320.0000	4,316.0000	43,200.00	-2.95	-43,047.95	149.10	40.00	C
FCEZ4	2014-12-04, 10:57:53	MONEP	-1	4,320.0000	4,316.0000	43,200.00	-2.95	-43,047.95	149.10	40.00	C
Lot fermé:	2014-12-04		1	4,304.7950				43,047.95	149.10		ST
FCEZ4	2014-12-04, 11:30:55	-	1	4,312.0000	4,316.0000	-43,120.00	-2.95	43,122.95	0.00	40.00	O
FCEZ4	2014-12-04, 11:30:55	MONEP	1	4,312.0000	4,316.0000	-43,120.00	-2.95	43,122.95	0.00	40.00	O
FCEZ4	2014-12-04, 11:31:54	-	-1	4,314.0000	4,316.0000	43,140.00	-2.95	-43,122.95	14.10	-20.00	C
FCEZ4	2014-12-04, 11:31:54	MONEP	-1	4,314.0000	4,316.0000	43,140.00	-2.95	-43,122.95	14.10	-20.00	C
Lot fermé:	2014-12-04		1	4,312.2950				43,122.95	14.10		ST
FCEZ4	2014-12-05, 08:35:27	-	1	4,390.0000	4,413.0000	-43,900.00	-2.95	43,902.95	0.00	230.00	O
FCEZ4	2014-12-05, 08:35:27	MONEP	1	4,390.0000	4,413.0000	-43,900.00	-2.95	43,902.95	0.00	230.00	O
FCEZ4	2014-12-05, 08:48:15	-	-1	4,395.5000	4,413.0000	43,955.00	-2.95	-43,902.95	49.10	-175.00	C
FCEZ4	2014-12-05, 08:48:15	MONEP	-1	4,395.5000	4,413.0000	43,955.00	-2.95	-43,902.95	49.10	-175.00	C
Lot fermé:	2014-12-05		1	4,390.2950				43,902.95	49.10		ST
FCEZ4	2014-12-05, 08:53:27	-	-1	4,401.5000	4,413.0000	44,015.00	-2.95	-44,012.05	0.00	-115.00	O
FCEZ4	2014-12-05, 08:53:27	MONEP	-1	4,401.5000	4,413.0000	44,015.00	-2.95	-44,012.05	0.00	-115.00	O
FCEZ4	2014-12-05, 08:53:48	-	2	4,405.0000	4,413.0000	-88,100.00	-5.00	88,064.10	-40.90	160.00	P;C;O

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FCEZ4	2014-12-05, 08:53:48	MONEP	1	4,405.0000	4,413.0000	-44,050.00	-2.95	44,012.05	-40.90	80.00	P;C
Lot fermé:	2014-12-05		-1	4,401.2050				-44,012.05	-40.90		ST
FCEZ4	2014-12-05, 08:53:48	MONEP	1	4,405.0000	4,413.0000	-44,050.00	-2.05	44,052.05	0.00	80.00	P;O
FCEZ4	2014-12-05, 10:33:11	-	-1	4,410.0000	4,413.0000	44,100.00	-2.95	-44,052.05	45.00	-30.00	C
FCEZ4	2014-12-05, 10:33:11	MONEP	-1	4,410.0000	4,413.0000	44,100.00	-2.95	-44,052.05	45.00	-30.00	C
Lot fermé:	2014-12-05		1	4,405.2050				44,052.05	45.00		ST
FCEZ4	2014-12-05, 10:35:55	-	-1	4,408.5000	4,413.0000	44,085.00	-2.95	-44,082.05	0.00	-45.00	O
FCEZ4	2014-12-05, 10:35:55	MONEP	-1	4,408.5000	4,413.0000	44,085.00	-2.95	-44,082.05	0.00	-45.00	O
FCEZ4	2014-12-05, 12:11:38	-	1	4,407.5000	4,413.0000	-44,075.00	-2.95	44,082.05	4.10	55.00	C
FCEZ4	2014-12-05, 12:11:38	MONEP	1	4,407.5000	4,413.0000	-44,075.00	-2.95	44,082.05	4.10	55.00	C
Lot fermé:	2014-12-05		-1	4,408.2050				-44,082.05	4.10		ST
FCEZ4	2014-12-08, 08:29:47	-	1	4,373.0000	4,369.5000	-43,730.00	-2.95	43,732.95	0.00	-35.00	O
FCEZ4	2014-12-08, 08:29:47	MONEP	1	4,373.0000	4,369.5000	-43,730.00	-2.95	43,732.95	0.00	-35.00	O
FCEZ4	2014-12-08, 08:31:50	-	-1	4,375.0000	4,369.5000	43,750.00	-2.95	-43,732.95	14.10	55.00	C
FCEZ4	2014-12-08, 08:31:50	MONEP	-1	4,375.0000	4,369.5000	43,750.00	-2.95	-43,732.95	14.10	55.00	C
Lot fermé:	2014-12-08		1	4,373.2950				43,732.95	14.10		ST
FCEZ4	2014-12-08, 09:17:03	-	-1	4,386.0000	4,369.5000	43,860.00	-2.95	-43,857.05	0.00	165.00	O
FCEZ4	2014-12-08, 09:17:03	MONEP	-1	4,386.0000	4,369.5000	43,860.00	-2.95	-43,857.05	0.00	165.00	O
FCEZ4	2014-12-08, 09:23:45	-	1	4,384.0000	4,369.5000	-43,840.00	-2.95	43,857.05	14.10	-145.00	C
FCEZ4	2014-12-08, 09:23:45	MONEP	1	4,384.0000	4,369.5000	-43,840.00	-2.95	43,857.05	14.10	-145.00	C
Lot fermé:	2014-12-08		-1	4,385.7050				-43,857.05	14.10		ST
FCEZ4	2014-12-08, 09:40:32	-	-1	4,391.5000	4,369.5000	43,915.00	-2.95	-43,912.05	0.00	220.00	O
FCEZ4	2014-12-08, 09:40:32	MONEP	-1	4,391.5000	4,369.5000	43,915.00	-2.95	-43,912.05	0.00	220.00	O
FCEZ4	2014-12-08, 09:41:15	-	1	4,389.5000	4,369.5000	-43,895.00	-2.95	43,912.05	14.10	-200.00	C
FCEZ4	2014-12-08, 09:41:15	MONEP	1	4,389.5000	4,369.5000	-43,895.00	-2.95	43,912.05	14.10	-200.00	C
Lot fermé:	2014-12-08		-1	4,391.2050				-43,912.05	14.10		ST
FCEZ4	2014-12-08, 10:03:08	-	1	4,388.5000	4,369.5000	-43,885.00	-2.95	43,887.95	0.00	-190.00	O
FCEZ4	2014-12-08, 10:03:08	MONEP	1	4,388.5000	4,369.5000	-43,885.00	-2.95	43,887.95	0.00	-190.00	O
FCEZ4	2014-12-08, 12:50:08	-	-1	4,368.0000	4,261.0000	43,680.00	-2.95	-43,887.95	-210.90	1,070.00	C
FCEZ4	2014-12-08, 12:50:08	MONEP	-1	4,368.0000	4,261.0000	43,680.00	-2.95	-43,887.95	-210.90	1,070.00	C
Lot fermé:	2014-12-08		1	4,388.7950				43,887.95	-210.90		ST
FCEZ4	2014-12-09, 10:01:09	-	-1	4,287.0000	4,261.0000	42,870.00	-2.95	-42,867.05	0.00	260.00	O
FCEZ4	2014-12-09, 10:01:09	MONEP	-1	4,287.0000	4,261.0000	42,870.00	-2.95	-42,867.05	0.00	260.00	O
FCEZ4	2014-12-09, 10:07:43	-	1	4,284.0000	4,261.0000	-42,840.00	-2.95	42,867.05	24.10	-230.00	C
FCEZ4	2014-12-09, 10:07:43	MONEP	1	4,284.0000	4,261.0000	-42,840.00	-2.95	42,867.05	24.10	-230.00	C
Lot fermé:	2014-12-09		-1	4,286.7050				-42,867.05	24.10		ST
FCEZ4	2014-12-09, 10:20:46	-	1	4,278.5000	4,261.0000	-42,785.00	-2.95	42,787.95	0.00	-175.00	O
FCEZ4	2014-12-09, 10:20:46	MONEP	1	4,278.5000	4,261.0000	-42,785.00	-2.95	42,787.95	0.00	-175.00	O
FCEZ4	2014-12-09, 10:28:42	-	-2	4,261.0000	4,261.0000	85,220.00	-5.00	-85,395.90	-180.90	0.00	P;C;O
FCEZ4	2014-12-09, 10:28:42	MONEP	-1	4,261.0000	4,261.0000	42,610.00	-2.95	-42,787.95	-180.90	0.00	P;C
Lot fermé:	2014-12-09		1	4,278.7950				42,787.95	-180.90		ST
FCEZ4	2014-12-09, 10:28:42	MONEP	-1	4,261.0000	4,261.0000	42,610.00	-2.05	-42,607.95	0.00	0.00	P;O
FCEZ4	2014-12-09, 10:32:58	-	1	4,259.0000	4,261.0000	-42,590.00	-2.95	42,607.95	15.00	20.00	C
FCEZ4	2014-12-09, 10:32:58	MONEP	1	4,259.0000	4,261.0000	-42,590.00	-2.95	42,607.95	15.00	20.00	C
Lot fermé:	2014-12-09		-1	4,260.7950				-42,607.95	15.00		ST
FCEZ4	2014-12-09, 10:34:23	-	1	4,261.0000	4,261.0000	-42,610.00	-2.95	42,612.95	0.00	0.00	O
FCEZ4	2014-12-09, 10:34:23	MONEP	1	4,261.0000	4,261.0000	-42,610.00	-2.95	42,612.95	0.00	0.00	O

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FCEZ4	2014-12-09, 12:01:40	-	-1	4,255.0000	4,261.0000	42,550.00	-0.88	-42,612.95	-63.83	-60.00	L;C
FCEZ4	2014-12-09, 12:01:40	MONEP	-1	4,255.0000	4,261.0000	42,550.00	-0.88	-42,612.95	-63.83	-60.00	L;C
Lot fermé:	2014-12-09		1	4,261.2950				42,612.95	-63.83		ST
FCEZ4	2014-12-10, 09:09:32	-	1	4,266.5000	4,224.5000	-42,665.00	-2.95	42,667.95	0.00	-420.00	O
FCEZ4	2014-12-10, 09:09:32	MONEP	1	4,266.5000	4,224.5000	-42,665.00	-2.95	42,667.95	0.00	-420.00	O
FCEZ4	2014-12-10, 09:09:45	-	-1	4,268.5000	4,224.5000	42,685.00	-2.95	-42,667.95	14.10	440.00	C
FCEZ4	2014-12-10, 09:09:45	MONEP	-1	4,268.5000	4,224.5000	42,685.00	-2.95	-42,667.95	14.10	440.00	C
Lot fermé:	2014-12-10		1	4,266.7950				42,667.95	14.10		ST
FCEZ4	2014-12-10, 09:12:22	-	1	4,266.5000	4,224.5000	-42,665.00	-2.95	42,667.95	0.00	-420.00	O
FCEZ4	2014-12-10, 09:12:22	MONEP	1	4,266.5000	4,224.5000	-42,665.00	-2.95	42,667.95	0.00	-420.00	O
FCEZ4	2014-12-10, 09:19:33	-	-1	4,268.5000	4,224.5000	42,685.00	-2.95	-42,667.95	14.10	440.00	C
FCEZ4	2014-12-10, 09:19:33	MONEP	-1	4,268.5000	4,224.5000	42,685.00	-2.95	-42,667.95	14.10	440.00	C
Lot fermé:	2014-12-10		1	4,266.7950				42,667.95	14.10		ST
FCEZ4	2014-12-10, 09:32:37	-	1	4,270.5000	4,224.5000	-42,705.00	-2.95	42,707.95	0.00	-460.00	O
FCEZ4	2014-12-10, 09:32:37	MONEP	1	4,270.5000	4,224.5000	-42,705.00	-2.95	42,707.95	0.00	-460.00	O
FCEZ4	2014-12-10, 09:50:57	-	-2	4,253.0000	4,224.5000	85,060.00	-5.00	-85,235.90	-180.90	570.00	P;O;C
FCEZ4	2014-12-10, 09:50:57	MONEP	-1	4,253.0000	4,224.5000	42,530.00	-2.95	-42,707.95	-180.90	285.00	P;C
Lot fermé:	2014-12-10		1	4,270.7950				42,707.95	-180.90		ST
FCEZ4	2014-12-10, 09:50:57	MONEP	-1	4,253.0000	4,224.5000	42,530.00	-2.05	-42,527.95	0.00	285.00	P;O
FCEZ4	2014-12-10, 10:42:45	-	1	4,217.5000	4,224.5000	-42,175.00	-2.95	42,527.95	350.00	70.00	C
FCEZ4	2014-12-10, 10:42:45	MONEP	1	4,217.5000	4,224.5000	-42,175.00	-2.95	42,527.95	350.00	70.00	C
Lot fermé:	2014-12-10		-1	4,252.7950				-42,527.95	350.00		ST
FCEZ4	2014-12-11, 10:31:47	-	-1	4,240.5000	4,219.5000	42,405.00	-2.95	-42,402.05	0.00	210.00	O
FCEZ4	2014-12-11, 10:31:47	MONEP	-1	4,240.5000	4,219.5000	42,405.00	-2.95	-42,402.05	0.00	210.00	O
FCEZ4	2014-12-11, 10:32:08	-	1	4,238.5000	4,219.5000	-42,385.00	-2.95	42,402.05	14.10	-190.00	C
FCEZ4	2014-12-11, 10:32:08	MONEP	1	4,238.5000	4,219.5000	-42,385.00	-2.95	42,402.05	14.10	-190.00	C
Lot fermé:	2014-12-11		-1	4,240.2050				-42,402.05	14.10		ST
FCEZ4	2014-12-11, 11:18:12	-	-1	4,225.0000	4,219.5000	42,250.00	-2.95	-42,247.05	0.00	55.00	O
FCEZ4	2014-12-11, 11:18:12	MONEP	-1	4,225.0000	4,219.5000	42,250.00	-2.95	-42,247.05	0.00	55.00	O
FCEZ4	2014-12-11, 11:29:48	-	1	4,223.0000	4,219.5000	-42,230.00	-2.95	42,247.05	14.10	-35.00	C
FCEZ4	2014-12-11, 11:29:48	MONEP	1	4,223.0000	4,219.5000	-42,230.00	-2.95	42,247.05	14.10	-35.00	C
Lot fermé:	2014-12-11		-1	4,224.7050				-42,247.05	14.10		ST
FCEZ4	2014-12-17, 09:39:42	-	1	4,075.5000	4,112.5000	-40,755.00	-2.95	40,757.95	0.00	370.00	O
FCEZ4	2014-12-17, 09:39:42	MONEP	1	4,075.5000	4,112.5000	-40,755.00	-2.95	40,757.95	0.00	370.00	O
FCEZ4	2014-12-17, 09:40:15	-	-1	4,077.5000	4,112.5000	40,775.00	-2.95	-40,757.95	14.10	-350.00	C
FCEZ4	2014-12-17, 09:40:15	MONEP	-1	4,077.5000	4,112.5000	40,775.00	-2.95	-40,757.95	14.10	-350.00	C
Lot fermé:	2014-12-17		1	4,075.7950				40,757.95	14.10		ST
FCEZ4	2014-12-17, 09:55:13	-	1	4,073.0000	4,112.5000	-40,730.00	-2.95	40,732.95	0.00	395.00	O
FCEZ4	2014-12-17, 09:55:13	MONEP	1	4,073.0000	4,112.5000	-40,730.00	-2.95	40,732.95	0.00	395.00	O
FCEZ4	2014-12-17, 09:57:27	-	-1	4,075.0000	4,112.5000	40,750.00	-2.95	-40,732.95	14.10	-375.00	C
FCEZ4	2014-12-17, 09:57:27	MONEP	-1	4,075.0000	4,112.5000	40,750.00	-2.95	-40,732.95	14.10	-375.00	C
Lot fermé:	2014-12-17		1	4,073.2950				40,732.95	14.10		ST
FCEZ4	2014-12-17, 10:08:21	-	1	4,081.0000	4,112.5000	-40,810.00	-2.95	40,812.95	0.00	315.00	O
FCEZ4	2014-12-17, 10:08:21	MONEP	1	4,081.0000	4,112.5000	-40,810.00	-2.95	40,812.95	0.00	315.00	O
FCEZ4	2014-12-17, 10:10:06	-	-1	4,083.0000	4,112.5000	40,830.00	-2.95	-40,812.95	14.10	-295.00	C
FCEZ4	2014-12-17, 10:10:06	MONEP	-1	4,083.0000	4,112.5000	40,830.00	-2.95	-40,812.95	14.10	-295.00	C
Lot fermé:	2014-12-17		1	4,081.2950				40,812.95	14.10		ST

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FCEZ4	2014-12-17, 11:24:51	-	-1	4,128.0000	4,112.5000	41,280.00	-2.95	-41,277.05	0.00	155.00	O
FCEZ4	2014-12-17, 11:24:51	MONEP	-1	4,128.0000	4,112.5000	41,280.00	-2.95	-41,277.05	0.00	155.00	O
FCEZ4	2014-12-17, 11:29:17	-	1	4,126.0000	4,112.5000	-41,260.00	-2.95	41,277.05	14.10	-135.00	C
FCEZ4	2014-12-17, 11:29:17	MONEP	1	4,126.0000	4,112.5000	-41,260.00	-2.95	41,277.05	14.10	-135.00	C
Lot fermé:	2014-12-17		-1	4,127.7050				-41,277.05	14.10		ST
FCEZ4	2014-12-18, 09:41:33	-	-1	4,247.0000	4,247.0000	42,470.00	-2.95	-42,467.05	0.00	0.00	O
FCEZ4	2014-12-18, 09:41:33	MONEP	-1	4,247.0000	4,247.0000	42,470.00	-2.95	-42,467.05	0.00	0.00	O
FCEZ4	2014-12-18, 09:41:48	-	1	4,244.0000	4,247.0000	-42,440.00	-2.95	42,467.05	24.10	30.00	C
FCEZ4	2014-12-18, 09:41:48	MONEP	1	4,244.0000	4,247.0000	-42,440.00	-2.95	42,467.05	24.10	30.00	C
Lot fermé:	2014-12-18		-1	4,246.7050				-42,467.05	24.10		ST
FCEZ4	2014-12-18, 11:33:31	-	-1	4,241.5000	4,247.0000	42,415.00	-2.95	-42,412.05	0.00	-55.00	O
FCEZ4	2014-12-18, 11:33:31	MONEP	-1	4,241.5000	4,247.0000	42,415.00	-2.95	-42,412.05	0.00	-55.00	O
FCEZ4	2014-12-18, 12:08:41	-	1	4,258.0000	4,247.0000	-42,580.00	-0.88	42,412.05	-168.83	-110.00	L;C
FCEZ4	2014-12-18, 12:08:41	MONEP	1	4,258.0000	4,247.0000	-42,580.00	-0.88	42,412.05	-168.83	-110.00	L;C
Lot fermé:	2014-12-18		-1	4,241.2050				-42,412.05	-168.83		ST
Total FCEZ4			**0**			**320.00**	**-338.35**	**0.00**	**-18.35**	**1,405.00**	
Total						**490.00**	**-1,054.66**	**0.00**	**-564.66**	**3,126.00**	

Symbole	Date/Heure	Bourse	Quantité	Prix Trans.	Prix Ferm.	Produits	Comm en EUR			Évaluation au prix du marché en EUR	Code
Forex											
USD											
EUR.USD	2015-01-22, 09:11:54	-	-10,000	1.14895	0.0000	11,489.50	-2.54			108.58	
EUR.USD	2015-01-22, 09:11:54	IDEALFX	-10,000	1.14895	0.0000	11,489.50	-2.54			108.58	
EUR.USD	2015-01-22, 09:56:52	-	10,000	1.14606	0.0000	-11,460.60	-2.54			-83.15	
EUR.USD	2015-01-22, 09:56:52	IDEALFX	10,000	1.14606	0.0000	-11,460.60	-2.54			-83.15	
EUR.USD	2015-01-22, 10:04:26	-	10,000	1.1471	0.0000	-11,471.00	-2.54			-92.30	
EUR.USD	2015-01-22, 10:04:26	IDEALFX	10,000	1.1471	0.0000	-11,471.00	-2.54			-92.30	
EUR.USD	2015-01-22, 10:49:51	-	10,000	1.14359	0.0000	-11,435.90	-2.54			-61.42	
EUR.USD	2015-01-22, 10:49:51	IDEALFX	10,000	1.14359	0.0000	-11,435.90	-2.54			-61.42	
EUR.USD	2015-01-22, 10:51:31	-	10,000	1.1428	0.0000	-11,428.00	-2.54			-54.47	
EUR.USD	2015-01-22, 10:51:31	IDEALFX	10,000	1.1428	0.0000	-11,428.00	-2.54			-54.47	
EUR.USD	2015-02-03, 11:42:49	-	10,000	1.14703	0.0000	-11,470.30	-2.60			7.42	
EUR.USD	2015-02-03, 11:42:49	IDEALFX	10,000	1.14703	0.0000	-11,470.30	-2.60			7.42	
EUR.USD	2015-02-03, 12:35:06	-	-40,000	1.14765	0.0000	45,906.00	-2.60			-8.07	
EUR.USD	2015-02-03, 12:35:06	IDEALFX	-40,000	1.14765	0.0000	45,906.00	-2.60			-8.07	
Total EUR.USD			**0**			**129.70**	**-17.91**			**-183.41**	
Total						**129.70**	**-17.91**			**-183.41**	
Total en EUR						**-183.41**	**-17.91**			**-183.41**	

Intérêts Accumulés

Synthèse en devise de base	
Balance de Départ Accumulé	0.00
Intérêt Accumulé	-21.76
Renversement Accumulé	13.06
Changement de valeur des devises	-0.15
Balance Accumulée de Fin de Période	-8.84
USD	
Balance de Départ Accumulé	0.00
Intérêt Accumulé	-24.72
Renversement Accumulé	14.82
Balance Accumulée de Fin de Période	-9.90
Balance Accumulée de Fin de Période EnEUR	-8.84

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
2014-12-24	Déboursement initié par Fabien Labrousse	-2,410.34
2015-01-22	Transfert électronique de fonds	2,000.00
2015-02-04	Déboursement initié par Fabien Labrousse	-1,746.74
Total		**842.92**

Intérêt

Date	Description	Montant
USD		
2015-02-04	USD Intérêts débiteurs pour Jan-2015	-14.82
Total		**-14.82**
Total en EUR		**-13.06**

Dépôts et Retraits

Date de Règlement	Description	Montant	Code
EUR			
2014-10-31	Transfert électronique de fonds	4,000.00	
2014-11-13	Déboursement initié par Fabien Labrousse	-1,000.00	
2014-12-24	Déboursement initié par Fabien Labrousse	-2,410.34	
2015-01-22	Transfert électronique de fonds	2,000.00	
2015-02-04	Déboursement initié par Fabien Labrousse	-1,746.74	
Total		**842.92**	

Informations sur le contrat

Symbole	Description	Conid	Multiplicateur	Expiration	Mois de livraison
Contrats à Terme					
FCEF5	CAC40 16JAN15	170752987	10	2015-01-16	2015-01
FCEX4	CAC40 21NOV14	163868921	10	2014-11-21	2014-11
FCEZ4	CAC40 19DEC14	71094518	10	2014-12-19	2014-12

Codes

Code	Signification	Code (Cont.)	Signification (Cont.)
A	Assignation	LT	Pertes et profits à long Terme
AEx	Exercice automatique pour les recommandations liées aux dividendes.	Lo	Prêt Direct
Adj	Ajustement	M	Entrée manuelle par le courtier

Codes

Code	Signification	Code (Cont.)	Signification (Cont.)
Al	Allocation	MEx	Exercice manuel pour les recommandations liées aux dividendes.
Aw	Transaction éxécutée à l'externe	ML	Maximiser les pertes pour fins d'impôts
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	Éxécution 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	Résulté 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)		

Notes Légales

Notes

1. La plupart des transactions en Bourse sont réglées à trois jours ouvrables de la date de transaction. Les options sur titres sont réglées un jour ouvrable après la date de transaction. Pour autant, certaines Bourses ou certains types de transactions nécessitent une période de réglement plus courte ou plus longue. Par exemple, les transactions d'actions sur XETRA sont liquidées au bout de deux jours ouvrables après la date de la transaction.
2. Les exigences de marge initiale et de couverture de maintien sont disponibles à la fenêtre Compte de la Trader Workstation.
3. Interactive Brokers LLC receives compensation from fund companies in connection with the purchase and holding of mutual fund shares by customers of Interactive Brokers LLC. Such compensation includes, but is not limited to, Rule 12b-1 fees that are paid out of the funds assets. The source and amount of any remuneration received by Interactive Brokers LLC in connection with a transaction will be furnished upon written request of the customer.
4. Les quantités précédées d'un signe "-" indiquent des transactions de vente. Les autres transactions sont des achats.
5. En cas d'exécution partielle, les commissions sont facturées sur la quantité totale exécutée pour l'ordre d'origine. La commission s'affiche uniquement pour la première exécution partielle.
6. Chaque lot fermé marqué ci-dessus d'une note de référence(6) a été choisi à la fin de la journée de trading pour être vendu, en suivant le schéma inverse de l'achat à l'ouverture identifié pour cette ligne.
7. Les horaires d'exécution affichés correspondent à l'heure de l'Est.
8. Les redevances applicablespour vos transactions sur les matières premières sont disponibles sur le site internet IB à l'adresse suivante : www.interactivebrokers.com/en/accounts/fees/exchangeAndRegulatoryFees.php.
9. Le taux de frais d'emprunt correspond au coût d'emprunt d'un titre en pourcentage par année. Ce taux est appliqué au montant du gage en espèces pour le contrat d'emprunt de titres et doit être distingué des intérêts gagnés su les soldes d'espèces créditeurs. De même, le taux de frais de prêt correspond au bénéfice tiré du prêt d'action. Un taux positif indique un coût pour l'emprunteur et un bénéfice pour le prêteur, tandis qu'un taux négatif indique un bénéfice pour l'emprunteur et un coûtpour le prêteur. En général, le taux pour les titre difficiles d'emprunt sont plus élevés que pour les valeurs ordinaires.
10. Les cours de clôture qui figurent sur ce relevé d'activité sont présentés à titre indicatif et peuvent émaner de prestataires. Interactive Brokers ne garantit pas l'exactitude des cours fournis par les prestataires.

Notes Revenu Fixe

Notes Légales

1. Les rachats d'obligations ou d'actions de priorité influent sur le rendement. Pour les coupons zéro, les intérêts composés et les titres "multiplier", il n'y a pas de paiement à effectuer périodiquement : les titres peuvent être rappelés pour une valeur inférieure à celle de leur maturité, sans préavis pour le détenteur, à moins que les valeurs ne soient enregistrées. Pour les titres adossés à des actifs, le rendement véritable varie en fonction de la ponctualité du réglement de l'obligation sous-jacente. Si vous souhaitez obtenir davantage d'informations sur le rendement des obligations, veuillez contacter l'assistance IB à l'adresse suivante : help@interactivebrokers.com. Si le titre de créance n'a pas été noté par un organisme reconnu par l'État ("nationally recognized statistical rating organization"), il peut représenter un risque important de défaut. Nous vous invitons à consulter un conseiller en investissement pour déterminer si les obligations sans note constituent un investissement approprié pour votre portefeuille, à la lumière de vos objectifs de placement et de votre situation financière.

Notes Légales

1. **Veuillez signaler au plus vite toute inexactitude ou incohérence qui figurerait sur ce relevé ou dans votre compte à Interactive Brokers ou ProRealTime, aux coordonnées détaillées ci-dessous. Vous pouvez également contacter IB par téléphone, mais vous devrez alors également envoyer une confirmation par écrit afin de protéger vos droits, notamment détaillés dans le "Securities Investor Protection Act" (SIPA).**

   Interactive Brokers LLC, www.interactivebrokers.com, 1-877-442-2757 (U.S.)

   ProRealTime, trading.prorealtime.com, 33178766766

2. Sauf indication contraire, Interactive Brokers a agi en qualité d'agent dans l'exécution des transactions ci-dessus. Pour les Bourses sur lesquelles IB ne prend pas en charge le clearing, les agents de clearing suivants peuvent prendre le relai : Interactive Brokers Canada Inc., Interactive Brokers Securities Japan, Inc., Interactive Brokers (U.K.) Limited, Timber Hill Europe AG, Timber Hill LLC, Timber Hill Securities Hong Kong Limited, ABN Amro Clearing Singapore Pte. Ltd., ABN Amro Clearing Sydney Pty Ltd., BBVA Bancomer, S.A., BNP Securities Services, Milan Branch, Citibank International plc, Euroclear Bank S.A./N.V., Shinhan Securities Co., Ltd., Skandinaviska Enskilda Banken AB.
3. IB acts as agent or riskless principal in foreign currency exchange transactions. Such transactions are executed against an IB affiliate or a third party, which acts as principal in such transactions and may have a long or short position and may have profited or lost in connection with the transaction. Foreign currency exchange transactions executed by Customer through IB are not regulated or overseen by the SEC or the CFTC.
4. IB prend en charge les ordres marqués TMBR à la Bourse en qualité d'agent, via une filiale teneuse de marché qui agit alors en qualité de donneuse d'ordre. La teneuse de marché est susceptible d'avoir elle-même une position longue ou courte sur le titre et donc tirer un profit ou une perte de votre transaction.
5. Tous les ordres PMPV (ou VWAP) donnent le prix moyen à partir d'un cours de référence fourni par un prestataire. Des informations supplémentaires ainsi que les cours de référence sont disponibles à votre demande. En tant qu'agent, IB effectue les transactions VWAP via une filiale teneuse de marché, qui agit alors en qualité de donneuse d'ordre. La teneuse de marché est susceptible d'avoir elle-même une position longue ou courte sur le titre et donc tirer un profit ou une perte de votre transaction.
6. Pour certains ordres sur des actions, IB accepte les remises de liquidités et autres paiements au comptant issus de Systèmes multilatéraux négociation (SMN), de teneurs de marchés et de Bourses. IB reçoit une rémunération pour certains ordres d'options qui entrent dans le cadre de programmes tarifaires de commercialisation ou d'autres dispositifs. Dans la mesure où la réglementation de la Bourse l'autorise, IB est susceptible de diriger l'exécution les ordres d'options de sa clientèle vers sa filiale teneuse de marché Timber Hill LLC, qui agit alors en qualité de donneuse d'ordre, s'exposant ainsi à des pertes ou à des gains. L'origine et la nature des éventuelles rémunérations reçues par IB pour toute transaction est disponible à la demande écrite du client. Pour davantage d'informations, veuillez consulter le Document de divulgation sur le routage et la rémunération de cette activité sur le site internet IB, fournie lors de l'ouverture de votre compte et qui vous est renvoyée chaque année. Sinon, vous pouvez également nous faire parvenir un e-mail à l'adresse suivante : help@interactivebrokers.com.
7. Pour tout ordre de contrats à terme sur titres, les informations suivantes seront disponibles sur demande du client si le relevé ne les mentionne pas : l'heure de la transaction, l'identité de la contrepartie, le rôle d'agent ou de donneur d'ordre donné par IB (agent pour la contrepartie seulement ou pour les deux parties du contrat, et si IB agit en qualité de donneur d'ordre, la transaction portait-elle sur un ordre de bloc ou un EFP).
8. Nous invitons la clientèle à avertir ProRealTime au plus vite de tout changement significatif dans ses objectifs de placement ou sa situation financière.
9. Interactive Brokers LLC, member Securities Investor Protection Corporation (SIPC), provides execution, clearing and carrying services for your account pursuant to an agreement with ProRealTime.
10. Un rapport financier d'Interactive Brokers (U.K.) Limited est à votre disposition sur www.interactivebrokers.co.uk ou dans les locaux d'Interactive Brokers (U.K.) Limited. Une copie vous sera envoyée si vous en faites la demande écrite.
11. Les fonds et actifs de la clientèle IB (U.K.) Limited sont détenus auprès d'Interactive Brokers LLC, membre de la SIPC.
12. Interactive Brokers (U.K.) Limited is a Corporate Authorised Representative (authorised representative number 442 691) of Interactive Brokers LLC (ARBN 091191141, AFSL 245574, Participant on Chi-X Australia)("IBLLC"). For trades executed on either the Australian Stock Exchange Ltd ("ASX") or Chi-X Australia Pty Ltd ("Chi-X"), this confirmation is issued subject to: (i) the directions, decisions and requirements of the Market Operator, the relevant Market Integrity Rules, the relevant Market Operating Rules, the Clearing Rules and where relevant, the Settlement Rules; (ii) the customs and usages of the relevant Market; and (iii) the correction of errors and omissions. IBLLC is not a participant on the ASX, and will route orders to the ASX through its affiliate, Timber Hill Australia Pty Ltd (ABN 25079993534, AFSL: 244380, Participant on the ASX)("THA") who executes such orders. Your ASX and Chi-x Australia trades will be cleared through ABN Amro Clearing Sydney Pty Ltd, an ACH participant. If your transaction was a crossing transaction, IBLLC may have either acted on behalf of (i) both the buyer and seller of this transaction, or (ii) on behalf of the buyer or seller on one side of the transaction and act as Principal on the other side. Under the Corporations Act 2001, where IBLLC enters into an exchange traded derivatives on a customer's behalf, IBLLC is regarded as having issued the derivative to the customer.