

Interactive Brokers (U.K.) Ltd., Level 20 Heron Tower, 110 Bishopsgate, London EC2N 4AY, UK. Regulated by FCA

Informations du compte

Nom	CSS Alpha Fund Ltd
Compte	DU1507428
Nom compte centralisateur	CSS Alpha Fund Ltd
Type de Compte	Individuel
Type de client	Sociétés
Capacités du compte	Portfolio margin
Devise de base	USD

Actif net

	October 1, 2019	October 11, 2019			Variation	Changements de l'actif net	
	Total	Long	Short	Total		Total	
Espèces	637,683.25	451,122.26	0.00	451,122.26	-186,560.99	Valeur de départ	500,536.91
Action	-137,711.43	953,409.82	-893,817.85	59,591.97	197,303.40	Évalué au prix du marché (MtM)	10,746.57
Intérêts cumulés	565.09	63.33	-265.30	-201.97	-767.06	Dividendes	-279.44
Total	500,536.91	1,404,595.41	-894,083.15	510,512.26	9,975.35	Intérêt	565.09
Taux de rentabilité pondéré dans le temps					1.99%	Changement dans l'accumulation des intérêts	-767.06
						Commissions	-289.81
						Valeur en fin de période	510,512.26

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
Actions										
A	0	-135	--	75.3000	273.36	-170.20	-3.45	0.00	99.71	
ABC	0	-123	--	81.9600	-12.30	-20.68	-1.22	0.00	-34.20	
ACN	52	52	189.6200	184.9700	-241.80	0.00	0.00	0.00	-241.80	
ADBE	4	4	272.7100	278.2900	22.32	0.00	0.00	0.00	22.32	
ADI	-89	-92	109.7800	111.2200	39.89	-210.26	-2.22	0.00	-172.59	
ADS	10	10	126.0400	122.5500	-34.90	0.00	0.00	0.00	-34.90	
ADSK	0	69	--	150.3200	516.12	-110.40	-1.00	0.00	404.72	
AEE	-130	0	79.6600	--	-189.56	100.67	-3.22	0.00	-92.11	
AEP	0	107	--	92.3400	22.47	-114.49	-1.00	0.00	-93.02	

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
AES	0	-633	--	16.0100	0.00	-99.28	-3.45	0.00	-102.73	
AFL	0	-196	--	52.4400	-66.64	-192.08	-1.23	0.00	-259.95	
AIG	0	184	--	54.4200	174.80	-141.68	-1.00	0.00	32.12	
AIV	-24	-24	51.9400	53.5500	-38.64	0.00	0.00	0.00	-38.64	
AIZ	0	-81	--	125.7800	81.81	-270.54	-1.22	0.00	-189.95	
ALB	147	147	68.3100	68.9100	88.20	0.00	0.00	0.00	88.20	
ALGN	54	54	182.3000	200.1600	964.44	0.00	0.00	0.00	964.44	
ALK	0	158	--	66.0800	334.96	50.56	-1.00	0.00	384.52	
ALL	-94	0	107.1700	--	119.38	-1.88	-1.00	0.00	116.50	
ALLE	98	-97	101.1000	101.4600	326.20	-169.09	-2.44	0.00	154.67	
ALXN	93	93	97.7900	99.2500	135.78	0.00	0.00	0.00	135.78	
AMD	0	0	--	--	-105.90	168.44	-3.78	0.00	58.76	
AME	0	-115	--	88.5100	36.80	-174.80	-1.22	0.00	-139.22	
AMG	-15	-15	79.6700	75.9700	55.50	0.00	0.00	0.00	55.50	
AMGN	0	-51	--	200.8000	-240.72	35.70	-1.21	0.00	-206.23	
AMP	-68	-76	140.7400	138.2700	571.52	-184.60	-4.43	0.00	382.49	
AMZN	1	1	1,735.6500	1,731.9200	-3.73	0.00	0.00	0.00	-3.73	
ANET	-41	43	230.3500	236.4400	621.37	85.59	-2.00	0.00	704.96	
ANTM	-5	-5	238.4400	237.5500	4.45	0.00	0.00	0.00	4.45	
AOS	0	-216	--	47.9900	0.00	-206.36	-1.32	0.00	-207.68	
APH	-104	-104	95.2800	96.9800	-176.80	0.00	0.00	0.00	-176.80	
APTV	111	111	85.1100	86.2600	127.65	0.00	0.00	0.00	127.65	
ATO	-88	90	112.9800	111.3600	187.44	-32.86	-2.00	0.00	152.58	
AVB	-47	-47	214.0000	218.0800	-191.76	0.00	0.00	0.00	-191.76	
AVGO	36	36	274.8500	280.9100	218.16	0.00	0.00	0.00	218.16	
AVY	-89	-89	111.6600	113.3700	-152.19	0.00	0.00	0.00	-152.19	
AXP	84	84	116.7000	116.4000	-25.20	0.00	0.00	0.00	-25.20	
AZO	9	0	1,083.6700	--	-307.53	82.71	-1.20	0.00	-226.02	
BDX	-40	-40	250.6400	252.8600	246.40	-26.40	-2.21	0.00	217.79	
BEN	0	370	--	27.3200	70.30	48.10	-1.85	0.00	116.55	
BIIB	42	42	227.2000	223.2100	-167.58	0.00	0.00	0.00	-167.58	
BK	215	-236	43.7300	44.1200	-680.18	48.36	-2.71	0.00	-634.53	
BR	-79	0	124.9000	--	258.33	-213.30	-1.00	0.00	44.03	
BSX	0	-260	--	38.2300	-65.00	143.00	-1.54	0.00	76.46	
BWA	-277	-277	35.9300	37.2000	-351.79	0.00	0.00	0.00	-351.79	
C	0	-147	--	70.1000	-286.65	-16.17	-1.22	0.00	-304.04	
CAH	209	209	47.2800	46.9200	-75.24	0.00	0.00	0.00	-75.24	
CAT	-78	0	122.3700	--	187.98	-98.28	-1.00	0.00	88.70	
CBRE	189	189	51.1900	51.8200	119.07	0.00	0.00	0.00	119.07	
CCI	-73	0	136.7900	--	133.59	-247.81	-3.22	0.00	-117.44	
CCL	-52	0	42.4900	--	54.60	-25.48	-1.00	0.00	28.12	
CDNS	0	156	--	65.9000	124.80	148.20	-1.00	0.00	272.00	
CERN	-147	150	67.4600	67.5800	284.58	35.85	-2.00	0.00	318.43	
CFG	0	-298	--	34.4800	-160.92	-68.54	-1.73	0.00	-231.19	
CHD	17	0	75.5600	--	1.87	3.91	-1.03	0.00	4.75	

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
CHRW	118	120	83.5700	85.2500	93.88	117.02	-2.22	0.00	208.68	
CHTR	-48	-23	405.6000	423.1600	-134.27	233.85	-2.21	0.00	97.37	
CI	-8	-8	150.4300	152.4000	-15.76	0.00	0.00	0.00	-15.76	
CINF	-87	-87	114.2000	116.1300	-167.91	0.00	0.00	0.00	-167.91	
CL	0	0	--	--	51.12	-103.66	-2.22	0.00	-54.76	
CMCSA	222	0	44.5200	--	-4.44	-19.98	-1.34	0.00	-25.76	
CNC	215	0	42.7500	--	103.20	-126.85	-1.29	0.00	-24.94	
COF	-110	115	89.0700	88.8200	991.34	-528.35	-4.22	0.00	458.77	
COG	0	-586	--	17.5600	64.46	-334.02	-3.21	0.00	-272.77	
COO	4	4	292.8400	293.8900	4.20	0.00	0.00	0.00	4.20	
COST	35	0	283.9300	--	462.35	20.30	-1.22	0.00	481.43	
CRM	66	66	147.6900	149.3700	110.88	0.00	0.00	0.00	110.88	
CSCO	0	-216	--	46.5600	108.00	-127.44	-1.31	0.00	-20.75	
CSX	18	-152	67.0200	69.0500	-331.94	-112.72	-2.25	0.00	-446.91	
CTSH	167	168	60.6200	60.6100	39.22	210.77	-4.46	0.00	245.53	
CVS	158	158	62.3500	62.9400	93.22	0.00	0.00	0.00	93.22	
CVX	-83	88	116.0100	116.1500	374.66	197.00	-2.00	0.00	569.66	
CXO	140	140	64.5000	65.7400	173.60	0.00	0.00	0.00	173.60	
D	-128	-128	81.2200	81.9000	-87.04	0.00	0.00	0.00	-87.04	
DE	0	-62	--	170.9500	-379.44	-118.42	-1.22	0.00	-499.08	
DGX	0	97	--	103.5200	50.44	-35.89	-1.00	0.00	13.55	
DHI	-193	-193	52.0400	51.9900	9.65	0.00	0.00	0.00	9.65	
DISCK	404	-401	24.7900	26.0950	-435.54	23.57	-4.54	0.00	-416.51	
DLR	-78	-77	129.0600	129.3100	-175.23	162.83	-2.22	0.00	-14.62	
DOV	-100	-100	96.2700	97.3600	-109.00	0.00	0.00	0.00	-109.00	
DRE	-299	299	33.6500	33.5500	-47.84	143.52	-2.99	0.00	92.69	
DVN	0	454	--	21.2600	-640.14	371.20	-2.27	0.00	-271.21	
EA	-105	0	96.7500	--	262.50	-189.00	-1.00	0.00	72.50	
ECL	51	51	195.8600	194.7400	-57.12	0.00	0.00	0.00	-57.12	
ED	0	-108	--	92.2200	207.36	-106.32	-1.22	0.00	99.82	
EFX	-71	73	138.2700	143.9300	723.76	-232.47	-2.00	0.00	489.29	
EL	0	52	--	193.8500	216.32	-68.12	-1.00	0.00	147.20	
EMN	-138	0	71.6900	--	85.56	15.94	-1.00	0.00	100.50	
EOG	0	140	--	69.2500	-77.00	-235.20	-1.00	0.00	-313.20	
ESS	4	4	325.6300	326.9600	5.32	0.00	0.00	0.00	5.32	
ETFC	0	-275	--	39.4800	-1,177.00	341.00	-1.62	0.00	-837.62	
EXPE	75	75	133.9100	138.2700	327.00	0.00	0.00	0.00	327.00	
EXR	-86	-86	115.6700	115.6700	0.00	0.00	0.00	0.00	0.00	
FANG	0	118	--	83.6400	61.36	-241.90	-1.00	0.00	-181.54	
FAST	0	321	--	36.3400	1,726.98	40.73	-1.60	0.00	1,766.10	
FB	55	55	175.8100	184.1900	460.90	0.00	0.00	0.00	460.90	
FBHS	187	187	54.4000	56.6200	415.14	0.00	0.00	0.00	415.14	
FCX	0	1,090	--	9.5500	741.20	-174.40	-5.45	0.00	561.35	
FDX	0	71	--	145.5400	337.96	73.84	-1.00	0.00	410.80	
FITB	-360	378	26.4700	26.8500	352.08	-65.88	-3.69	0.00	282.51	

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
FLIR	187	0	51.5000	--	-138.38	119.68	-1.22	0.00	-19.92	
FLS	-214	225	45.7000	45.4700	681.98	-72.21	-2.20	0.00	607.57	
FLT	35	35	283.0200	291.2900	-11.20	329.00	-2.21	0.00	315.59	
FRC	-106	-106	94.6400	97.3000	205.64	-16.96	-2.22	0.00	186.46	
FTI	388	0	23.2300	--	-120.28	-82.48	-2.17	0.00	-204.93	
GD	0	0	--	--	117.04	-184.80	-2.21	0.00	-69.97	
GOOG	0	-8	--	1,215.4500	-210.56	129.04	-1.20	0.00	-82.72	
GS	-48	-48	202.6900	204.6800	-95.52	0.00	0.00	0.00	-95.52	
GWV	0	34	--	305.2000	551.82	-87.72	-1.00	0.00	463.10	
HAS	84	0	117.1000	--	351.96	-108.36	-1.22	0.00	242.38	
HBI	0	-689	--	15.2600	-303.16	-176.25	-3.73	0.00	-483.14	
HCA	77	77	117.0400	120.4300	261.03	0.00	0.00	0.00	261.03	
HCP	36	-280	35.7100	36.3500	-38.68	-110.36	-2.67	0.00	-151.71	
HES	0	-152	--	66.7700	0.00	-25.64	-1.23	0.00	-26.87	
HFC	-186	0	53.3000	--	61.38	-133.92	-1.00	0.00	-73.54	
HIG	-21	0	59.4500	--	28.98	-20.58	-1.00	0.00	7.40	
HOLX	-100	0	48.6800	--	-43.00	21.00	-1.00	0.00	-23.00	
HON	60	60	164.1900	163.5300	-39.60	0.00	0.00	0.00	-39.60	
HPE	660	660	14.6500	14.3500	-198.00	0.00	0.00	0.00	-198.00	
HPQ	0	596	--	16.2400	-35.76	-137.08	-2.98	0.00	-175.82	
HRB	422	0	23.3900	--	101.28	71.74	-2.37	0.00	170.65	
HRL	229	-230	43.6200	41.1600	611.68	-150.87	-2.76	0.00	458.05	
HSIC	0	161	--	62.9400	90.16	24.15	-1.00	0.00	113.31	
HST	591	591	16.9800	16.6600	-189.12	0.00	0.00	0.00	-189.12	
HSY	-66	0	154.8900	--	-93.06	45.54	-1.00	0.00	-48.52	
IBM	0	0	--	--	52.54	18.46	-2.22	0.00	68.78	
IEX	7	7	159.5300	159.4400	-0.63	0.00	0.00	0.00	-0.63	
ILMN	0	34	--	302.5800	149.60	41.48	-1.00	0.00	190.08	
IPG	-468	488	21.2800	20.0800	-20.08	-146.85	-4.78	0.00	-171.71	
IPGP	0	78	--	136.0100	563.94	-31.20	-1.00	0.00	531.74	
IR	-81	0	120.1000	--	486.81	-13.77	-1.00	0.00	472.04	
ISRG	0	20	--	518.0300	-20.80	123.80	-1.00	0.00	102.00	
IVZ	-591	-591	16.2600	15.8400	248.22	0.00	0.00	0.00	248.22	
JBHT	0	92	--	110.3500	337.64	-118.60	-1.00	0.00	218.04	
JEC	-107	0	89.5200	--	161.57	28.89	-1.00	0.00	189.46	
JEF	494	494	18.1600	18.0700	591.21	0.00	0.00	0.00	591.21	
JNJ	-77	-77	129.9900	131.3300	-103.18	0.00	0.00	0.00	-103.18	
JNPR	-420	-420	23.7100	23.6900	8.40	0.00	0.00	0.00	8.40	
JPM	0	-88	--	116.1400	0.00	-2.64	-1.22	0.00	-3.86	
JWN	-312	-312	33.4800	34.9800	-468.00	0.00	0.00	0.00	-468.00	
K	20	20	63.1000	62.1300	-19.40	0.00	0.00	0.00	-19.40	
KIM	-998	-998	20.4900	20.7400	-249.50	0.00	0.00	-279.44	-528.94	
KLAC	-64	0	158.2900	--	207.36	-92.80	-1.00	0.00	113.56	
KMX	118	118	88.6900	90.5300	217.12	0.00	0.00	0.00	217.12	
KO	185	185	54.6500	53.3000	-249.75	0.00	0.00	0.00	-249.75	

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
KR	0	-408	--	24.2500	40.46	-89.18	-6.45	0.00	-55.17	
KSS	-26	-26	49.0000	51.4600	-63.96	0.00	0.00	0.00	-63.96	
L	24	-204	50.1200	50.4800	-194.88	-121.56	-2.28	0.00	-318.72	
LEN	187	187	55.7200	58.5200	523.60	0.00	0.00	0.00	523.60	
LKQ	-39	0	30.8200	--	20.67	-10.92	-1.00	0.00	8.75	
LLY	89	89	110.9600	108.3600	-231.40	0.00	0.00	0.00	-231.40	
LMT	-3	-3	384.1900	381.4700	8.16	0.00	0.00	0.00	8.16	
LNC	-165	-178	57.7300	58.3800	-236.32	227.34	-2.23	0.00	-11.21	
LOW	-92	0	109.5200	--	122.36	154.56	-1.00	0.00	275.92	
LRCX	42	42	230.3900	237.0900	281.40	0.00	0.00	0.00	281.40	
LUV	0	-192	--	53.9200	-175.82	-327.53	-3.45	0.00	-506.80	
LYB	0	-119	--	88.0700	-335.58	-120.19	-1.22	0.00	-456.99	
MAA	-77	-77	129.9800	131.7900	-139.37	0.00	0.00	0.00	-139.37	
MAS	-242	-239	42.0200	42.8200	36.79	-186.36	-2.64	0.00	-152.21	
MCHP	0	-107	--	95.5200	-340.26	130.17	-1.22	0.00	-211.31	
MCO	0	-49	--	214.1000	-288.61	-120.54	-1.21	0.00	-410.36	
MDT	0	94	--	107.5800	61.10	98.70	-1.00	0.00	158.80	
MET	26	26	46.0300	45.8400	-4.94	0.00	0.00	0.00	-4.94	
MGM	0	-370	--	28.0800	-307.10	-67.30	-2.10	0.00	-376.50	
MKC	0	-61	--	164.7600	157.99	-138.47	-1.22	0.00	18.30	
MLM	-38	-38	268.0400	265.4300	99.18	0.00	0.00	0.00	99.18	
MO	241	241	41.1600	42.5700	339.81	0.00	0.00	0.00	339.81	
MOS	0	521	--	20.7200	1,130.57	-343.86	-2.60	0.00	784.11	
MPC	0	0	--	--	255.64	-119.52	-2.23	0.00	133.89	
MRK	-15	0	83.6100	--	29.85	-23.55	-1.00	0.00	5.30	
MRO	-820	-820	11.7900	11.7400	41.00	0.00	0.00	0.00	41.00	
MSFT	-72	0	137.0700	--	56.88	103.68	-1.00	0.00	159.56	
MTB	64	64	153.7200	156.4800	176.64	0.00	0.00	0.00	176.64	
MU	-204	233	42.3000	45.1000	44.62	50.72	-2.18	0.00	93.16	
NCLH	23	0	50.7600	--	-36.80	-8.28	-1.03	0.00	-46.11	
NI	-335	-335	29.7300	29.1400	197.65	0.00	0.00	0.00	197.65	
NKE	-109	-109	92.2800	93.8800	-174.40	0.00	0.00	0.00	-174.40	
NOC	-3	-3	367.7900	362.2200	16.71	0.00	0.00	0.00	16.71	
NOV	0	-491	--	21.1800	-127.66	-240.59	-2.72	0.00	-370.97	
NTAP	0	0	--	--	7.68	-57.60	-2.23	0.00	-52.15	
NTRS	107	-113	89.8800	91.6100	-411.87	-237.06	-2.43	0.00	-651.36	
NUE	188	188	50.4100	52.6800	426.76	0.00	0.00	0.00	426.76	
NVDA	7	7	174.0000	185.9900	83.93	0.00	0.00	0.00	83.93	
NWSA	-712	-712	13.8800	13.5000	270.56	0.00	0.00	0.00	270.56	
PFE	279	279	35.4300	36.1100	189.72	0.00	0.00	0.00	189.72	
PG	82	82	123.8500	121.0900	-226.32	0.00	0.00	0.00	-226.32	
PHM	-278	-278	36.4300	36.8900	-127.88	0.00	0.00	0.00	-127.88	
PKG	95	95	102.7900	109.3200	620.35	0.00	0.00	0.00	620.35	
PM	0	129	--	77.9500	83.40	3.99	-3.22	0.00	84.17	
PNW	-103	-103	97.3100	95.4600	190.55	0.00	0.00	0.00	190.55	

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
PPG	0	-88	--	119.1700	-224.40	-195.36	-1.22	0.00	-420.98	
PPL	-322	-322	31.3100	31.4300	-38.64	0.00	0.00	0.00	-38.64	
PSX	0	-99	--	106.5300	-565.29	33.66	-1.22	0.00	-532.85	
PVH	-115	-115	85.6600	87.7200	-236.90	0.00	0.00	0.00	-236.90	
PXD	-79	0	121.7300	--	-136.67	-105.07	-1.00	0.00	-242.74	
PYPL	0	0	--	--	222.75	-36.63	-2.22	0.00	183.90	
RCL	-94	-94	104.6500	107.5700	-274.48	0.00	0.00	0.00	-274.48	
RE	-38	-38	263.8500	250.5000	507.30	0.00	0.00	0.00	507.30	
REG	147	147	69.2400	68.4900	-110.25	0.00	0.00	0.00	-110.25	
REGN	0	35	--	300.7700	548.45	30.10	-1.00	0.00	577.55	
RHI	-23	-23	53.9900	54.3600	-8.51	0.00	0.00	0.00	-8.51	
ROK	62	0	162.2900	--	-464.38	-56.42	-1.20	0.00	-522.00	
RSG	116	116	86.1500	86.3800	26.68	0.00	0.00	0.00	26.68	
RTN	-51	0	192.1300	--	-4.59	-22.44	-1.00	0.00	-28.03	
SBUX	-111	-119	86.5100	86.3600	151.88	-77.86	-2.22	0.00	71.80	
SCHW	-240	-281	37.7600	37.2800	181.26	139.67	-2.85	0.00	318.08	
SEE	-245	-251	40.7900	40.7100	57.65	-231.80	-2.72	0.00	-176.87	
SHW	18	0	544.8600	--	92.70	136.26	-1.21	0.00	227.75	
SIVB	0	-51	--	202.1600	-336.60	-7.65	-1.21	0.00	-345.46	
SLG	0	127	--	80.2600	172.72	30.48	-1.00	0.00	202.20	
SNA	-16	66	154.7800	156.4600	261.18	52.90	-2.00	0.00	312.08	
SPB	0	12	--	49.4500	-22.80	0.47	0.00	0.00	-22.33	
SPG	-8	-8	152.3600	148.6000	30.08	0.00	0.00	0.00	30.08	
SRE	-69	-69	146.0800	145.4900	40.71	0.00	0.00	0.00	40.71	
STZ	49	49	209.4100	193.0800	-800.17	0.00	0.00	0.00	-800.17	
SWK	-9	0	139.3300	--	4.50	-19.53	-1.00	0.00	-16.03	
SWKS	125	-118	77.4100	85.4000	-17.50	-135.87	-2.43	0.00	-155.80	
T	-34	0	37.4100	--	-8.50	2.72	-1.00	0.00	-6.78	
TDG	19	19	506.4700	524.7800	347.89	0.00	0.00	0.00	347.89	
TFX	-30	-30	331.5300	322.0900	283.20	0.00	0.00	0.00	283.20	
TGT	93	0	105.9400	--	547.77	-5.58	-1.23	0.00	540.96	
TIF	13	0	90.8800	--	13.00	-23.53	-1.03	0.00	-11.56	
TJX	180	180	55.3900	58.5700	572.40	0.00	0.00	0.00	572.40	
TMUS	-125	0	78.2000	--	-35.00	62.50	-1.00	0.00	26.50	
TRIP	0	261	--	39.1100	420.21	-91.35	-1.30	0.00	327.56	
TROW	0	90	--	110.9400	170.10	-125.10	-1.00	0.00	44.00	
TRV	-9	71	145.5500	142.6000	118.12	1.29	-2.00	0.00	117.41	
TSCO	-109	-109	89.8000	94.3100	-491.59	0.00	0.00	0.00	-491.59	
TTWO	10	10	122.9100	122.4200	-4.90	0.00	0.00	0.00	-4.90	
TWTR	-232	0	40.2500	--	164.72	50.72	-1.16	0.00	214.28	
TXT	189	212	47.9000	48.8600	156.76	-79.45	-2.26	0.00	75.05	
UAL	0	-115	--	87.1500	0.00	159.85	-1.22	0.00	158.63	
UHS	0	68	--	146.1300	-6.80	-55.76	-1.00	0.00	-63.56	
UNP	60	60	155.9500	161.3900	326.40	0.00	0.00	0.00	326.40	
URI	80	0	119.5700	--	-312.80	105.60	-1.20	0.00	-208.40	

Synthèse de la performance évaluée au prix du marché

Symbole	Quantité		Prix		Pertes et profits au prix du marché					Code
	Avant	Courant	Avant	Courant	Position	Transaction	Commissions	Autre	Total	
UTX	73	73	133.7900	136.1500	172.28	0.00	0.00	0.00	172.28	
VAR	0	0	--	--	59.16	81.78	-2.22	0.00	138.72	
VIAB	48	48	23.9500	23.0200	-44.64	0.00	0.00	0.00	-44.64	
VLO	0	120	--	88.0000	417.60	97.20	-1.00	0.00	513.80	
VMC	-69	0	149.0600	--	467.13	-284.27	-3.22	0.00	179.64	
VNO	0	156	--	62.6400	-146.64	-65.52	-1.00	0.00	-213.16	
WAB	139	157	68.3800	66.6100	-60.65	176.61	-2.21	0.00	113.75	
WBA	-184	-184	54.7000	53.9900	130.64	0.00	0.00	0.00	130.64	
WCG	-37	-37	258.5100	264.4500	-219.78	0.00	0.00	0.00	-219.78	
WDC	-164	0	58.5900	--	290.28	-137.76	-1.00	0.00	151.52	
WFC	0	-204	--	49.2100	-79.56	-8.20	-3.52	0.00	-91.28	
WHR	-65	0	154.7900	--	-35.10	144.95	-1.00	0.00	108.85	
WLTW	0	0	--	--	145.80	-78.30	-2.21	0.00	65.29	
WRK	35	35	34.8600	36.5700	59.85	0.00	0.00	0.00	59.85	
WU	456	456	23.2200	23.7300	232.56	0.00	0.00	0.00	232.56	
WYNN	-88	0	109.9200	--	88.88	-77.44	-1.00	0.00	10.44	
XEC	25	-215	45.3200	45.3200	32.75	302.50	-2.34	0.00	332.91	
XEL	155	155	64.9500	63.3300	-251.10	0.00	0.00	0.00	-251.10	
XLNX	-104	0	92.0400	--	-80.08	223.60	-1.00	0.00	142.52	
XRAY	0	187	--	54.1100	31.79	69.19	-1.00	0.00	99.98	
XRX	329	329	29.4700	29.4100	-19.74	0.00	0.00	0.00	-19.74	
ZBH	9	0	133.6100	--	7.56	-8.10	-1.03	0.00	-1.57	
Total					15,690.31	-4,943.74	-289.81	-279.44	10,177.32	
Total (Tous les actifs)					15,690.31	-4,943.74	-289.81	-279.44	10,177.32	
Intérêts du courtier (payés et reçus)									565.09	
P/L Total pour Période Relevé de Compte									10,742.41	

Synthèse de la performance réalisée et non-réalisée

Symbole		Aj. coût	Realisé				Non-Réalisé				Total	Total	Code
			Profit C/T	Perte C/T	Profit L/T	Perte L/T	Profit C/T	Perte C/T	Profit L/T	Perte L/T			
Actions													
A	0.00	73.94	0.00	0.00	0.00	73.94	25.77	0.00	0.00	0.00	25.77	99.71	
ABC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-34.20	0.00	0.00	-34.20	-34.20	
ACN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-436.24	0.00	0.00	-436.24	-436.24	
ADBE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.12	0.00	0.00	-15.12	-15.12	
ADI	0.00	336.63	0.00	0.00	0.00	336.63	0.00	-223.86	0.00	0.00	-223.86	112.77	
ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-87.20	0.00	0.00	-87.20	-87.20	
ADSK	0.00	0.00	0.00	0.00	0.00	0.00	404.72	0.00	0.00	0.00	404.72	404.72	
AEE	0.00	0.00	-335.13	0.00	0.00	-335.13	0.00	0.00	0.00	0.00	0.00	-335.13	
AEP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-93.02	0.00	0.00	-93.02	-93.02	
AES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-102.73	0.00	0.00	-102.73	-102.73	
AFL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-259.95	0.00	0.00	-259.95	-259.95	
AIG	0.00	0.00	0.00	0.00	0.00	0.00	32.12	0.00	0.00	0.00	32.12	32.12	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total	Code
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total		
AIV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-39.67	0.00	0.00	-39.67	-39.67	
AIZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-189.95	0.00	0.00	-189.95	-189.95	
ALB	0.00	0.00	0.00	0.00	0.00	0.00	185.69	0.00	0.00	0.00	185.69	185.69	
ALGN	0.00	0.00	0.00	0.00	0.00	0.00	714.50	0.00	0.00	0.00	714.50	714.50	
ALK	0.00	0.00	0.00	0.00	0.00	0.00	384.52	0.00	0.00	0.00	384.52	384.52	
ALL	0.00	94.60	0.00	0.00	0.00	94.60	0.00	0.00	0.00	0.00	0.00	94.60	
ALLE	0.00	0.00	-73.76	0.00	0.00	-73.76	158.83	0.00	0.00	0.00	158.83	85.07	
ALXN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-784.99	0.00	0.00	-784.99	-784.99	
AMD	0.00	58.76	0.00	0.00	0.00	58.76	0.00	0.00	0.00	0.00	0.00	58.76	
AME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-139.22	0.00	0.00	-139.22	-139.22	
AMG	0.00	0.00	0.00	0.00	0.00	0.00	146.27	0.00	0.00	0.00	146.27	146.27	
AMGN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-206.23	0.00	0.00	-206.23	-206.23	
AMP	0.00	1,297.17	0.00	0.00	0.00	1,297.17	0.00	-428.34	0.00	0.00	-428.34	868.83	
AMZN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-90.07	0.00	0.00	-90.07	-90.07	
ANET	0.00	874.37	0.00	0.00	0.00	874.37	318.92	0.00	0.00	0.00	318.92	1,193.29	
ANTM	0.00	0.00	0.00	0.00	0.00	0.00	67.72	0.00	0.00	0.00	67.72	67.72	
AOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.68	0.00	0.00	-207.68	-207.68	
APH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.66	0.00	0.00	-106.66	-106.66	
APTV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-380.62	0.00	0.00	-380.62	-380.62	
ATO	0.00	235.38	0.00	0.00	0.00	235.38	25.10	0.00	0.00	0.00	25.10	260.48	
AVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-200.49	0.00	0.00	-200.49	-200.49	
AVGO	0.00	0.00	0.00	0.00	0.00	0.00	139.76	0.00	0.00	0.00	139.76	139.76	
AVY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-67.19	0.00	0.00	-67.19	-67.19	
AXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-205.12	0.00	0.00	-205.12	-205.12	
AZO	0.00	0.00	-358.15	0.00	0.00	-358.15	0.00	0.00	0.00	0.00	0.00	-358.15	
BDX	0.00	338.99	0.00	0.00	0.00	338.99	0.00	-26.41	0.00	0.00	-26.41	312.57	
BEN	0.00	0.00	0.00	0.00	0.00	0.00	116.55	0.00	0.00	0.00	116.55	116.55	
BIIB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-566.32	0.00	0.00	-566.32	-566.32	
BK	0.00	0.00	-840.56	0.00	0.00	-840.56	0.00	-371.94	0.00	0.00	-371.94	-1,212.50	
BR	0.00	203.18	0.00	0.00	0.00	203.18	0.00	0.00	0.00	0.00	0.00	203.18	
BSX	0.00	0.00	0.00	0.00	0.00	0.00	76.46	0.00	0.00	0.00	76.46	76.46	
BWA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-286.94	0.00	0.00	-286.94	-286.94	
C	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-304.04	0.00	0.00	-304.04	-304.04	
CAH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-224.68	0.00	0.00	-224.68	-224.68	
CAT	0.00	567.96	0.00	0.00	0.00	567.96	0.00	0.00	0.00	0.00	0.00	567.96	
CBRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.01	0.00	0.00	-207.01	-207.01	
CCI	0.00	293.43	-97.46	0.00	0.00	195.97	0.00	0.00	0.00	0.00	0.00	195.97	
CCL	0.00	345.60	0.00	0.00	0.00	345.60	0.00	0.00	0.00	0.00	0.00	345.60	
CDNS	0.00	0.00	0.00	0.00	0.00	0.00	272.00	0.00	0.00	0.00	272.00	272.00	
CERN	0.00	294.71	0.00	0.00	0.00	294.71	144.50	0.00	0.00	0.00	144.50	439.21	
CFG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-231.19	0.00	0.00	-231.19	-231.19	
CHD	0.00	48.63	0.00	0.00	0.00	48.63	0.00	0.00	0.00	0.00	0.00	48.63	
CHRW	0.00	0.00	-221.70	0.00	0.00	-221.70	263.00	0.00	0.00	0.00	263.00	41.30	
CHTR	0.00	898.73	0.00	0.00	0.00	898.73	137.25	0.00	0.00	0.00	137.25	1,035.98	
CI	0.00	0.00	0.00	0.00	0.00	0.00	99.85	0.00	0.00	0.00	99.85	99.85	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total	Code
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total		
CINF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11.66	0.00	0.00	-11.66	-11.66	
CL	0.00	0.00	-54.76	0.00	0.00	-54.76	0.00	0.00	0.00	0.00	0.00	-54.76	
CMCSA	0.00	0.00	-131.21	0.00	0.00	-131.21	0.00	0.00	0.00	0.00	0.00	-131.21	
CNC	0.00	0.00	-825.82	0.00	0.00	-825.82	0.00	0.00	0.00	0.00	0.00	-825.82	
COF	0.00	354.18	-55.58	0.00	0.00	298.60	414.15	0.00	0.00	0.00	414.15	712.75	
COG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-272.77	0.00	0.00	-272.77	-272.77	
COO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-32.76	0.00	0.00	-32.76	-32.76	
COST	0.00	293.53	0.00	0.00	0.00	293.53	0.00	0.00	0.00	0.00	0.00	293.53	
CRM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218.14	0.00	0.00	-218.14	-218.14	
CSCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.75	0.00	0.00	-20.75	-20.75	
CSX	0.00	0.00	-69.71	0.00	0.00	-69.71	0.00	-443.55	0.00	0.00	-443.55	-513.25	
CTSH	0.00	144.79	-0.68	0.00	0.00	144.11	203.96	0.00	0.00	0.00	203.96	348.07	
CVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.32	0.00	0.00	-86.32	-86.32	
CVX	0.00	647.67	0.00	0.00	0.00	647.67	243.64	0.00	0.00	0.00	243.64	891.31	
CXO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-639.40	0.00	0.00	-639.40	-639.40	
D	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-358.34	0.00	0.00	-358.34	-358.34	
DE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-499.08	0.00	0.00	-499.08	-499.08	
DGX	0.00	0.00	0.00	0.00	0.00	0.00	13.55	0.00	0.00	0.00	13.55	13.55	
DHI	0.00	0.00	0.00	0.00	0.00	0.00	0.82	-0.12	0.00	0.00	0.70	0.70	
DISCK	0.00	0.00	-16.41	0.00	0.00	-16.41	0.00	-394.03	0.00	0.00	-394.03	-410.45	
DLR	0.00	0.00	-101.28	0.00	0.00	-101.28	52.68	0.00	0.00	0.00	52.68	-48.59	
DOV	0.00	0.00	0.00	0.00	0.00	0.00	273.78	0.00	0.00	0.00	273.78	273.78	
DRE	0.00	0.00	-9.21	0.00	0.00	-9.21	43.36	0.00	0.00	0.00	43.36	34.14	
DVN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-271.21	0.00	0.00	-271.21	-271.21	
EA	0.00	0.00	-62.07	0.00	0.00	-62.07	0.00	0.00	0.00	0.00	0.00	-62.07	
ECL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-24.97	0.00	0.00	-24.97	-24.97	
ED	0.00	0.00	0.00	0.00	0.00	0.00	99.82	0.00	0.00	0.00	99.82	99.82	
EFX	0.00	245.57	0.00	0.00	0.00	245.57	438.46	0.00	0.00	0.00	438.46	684.03	
EL	0.00	0.00	0.00	0.00	0.00	0.00	147.20	0.00	0.00	0.00	147.20	147.20	
EMN	0.00	180.70	0.00	0.00	0.00	180.70	0.00	0.00	0.00	0.00	0.00	180.70	
EOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-313.20	0.00	0.00	-313.20	-313.20	
ESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.16	0.00	0.00	-3.16	-3.16	
ETFC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-837.62	0.00	0.00	-837.62	-837.62	
EXPE	0.00	0.00	0.00	0.00	0.00	0.00	422.00	0.00	0.00	0.00	422.00	422.00	
EXR	0.00	0.00	0.00	0.00	0.00	0.00	163.90	0.00	0.00	0.00	163.90	163.90	
FANG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-181.54	0.00	0.00	-181.54	-181.54	
FAST	0.00	0.00	0.00	0.00	0.00	0.00	1,766.10	0.00	0.00	0.00	1,766.10	1,766.10	
FB	0.00	0.00	0.00	0.00	0.00	0.00	160.70	0.00	0.00	0.00	160.70	160.70	
FBHS	0.00	0.00	0.00	0.00	0.00	0.00	793.75	0.00	0.00	0.00	793.75	793.75	
FCX	0.00	0.00	0.00	0.00	0.00	0.00	561.35	0.00	0.00	0.00	561.35	561.35	
FDX	0.00	0.00	0.00	0.00	0.00	0.00	410.80	0.00	0.00	0.00	410.80	410.80	
FITB	0.00	636.95	0.00	0.00	0.00	636.95	111.51	0.00	0.00	0.00	111.51	748.46	
FLIR	0.00	0.00	-422.97	0.00	0.00	-422.97	0.00	0.00	0.00	0.00	0.00	-422.97	
FLS	0.00	648.05	0.00	0.00	0.00	648.05	194.62	0.00	0.00	0.00	194.62	842.67	
FLT	0.00	0.00	-156.21	0.00	0.00	-156.21	281.80	0.00	0.00	0.00	281.80	125.59	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total	Code
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total		
FRC	0.00	341.22	0.00	0.00	0.00	341.22	0.00	-133.72	0.00	0.00	-133.72	207.50	
FTI	0.00	0.00	-847.07	0.00	0.00	-847.07	0.00	0.00	0.00	0.00	0.00	-847.07	
GD	0.00	0.00	-69.97	0.00	0.00	-69.97	0.00	0.00	0.00	0.00	0.00	-69.97	
GOOG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-82.72	0.00	0.00	-82.72	-82.72	
GS	0.00	0.00	0.00	0.00	0.00	0.00	214.31	0.00	0.00	0.00	214.31	214.31	
GWW	0.00	0.00	0.00	0.00	0.00	0.00	463.10	0.00	0.00	0.00	463.10	463.10	
HAS	0.00	40.62	0.00	0.00	0.00	40.62	0.00	0.00	0.00	0.00	0.00	40.62	
HBI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-483.14	0.00	0.00	-483.14	-483.14	
HCA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-441.44	0.00	0.00	-441.44	-441.44	
HCP	0.00	19.93	0.00	0.00	0.00	19.93	0.00	-152.84	0.00	0.00	-152.84	-132.91	
HES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-26.87	0.00	0.00	-26.87	-26.87	
HFC	0.00	3.35	0.00	0.00	0.00	3.35	0.00	0.00	0.00	0.00	0.00	3.35	
HIG	0.00	34.30	0.00	0.00	0.00	34.30	0.00	0.00	0.00	0.00	0.00	34.30	
HOLX	0.00	117.88	0.00	0.00	0.00	117.88	0.00	0.00	0.00	0.00	0.00	117.88	
HON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-154.00	0.00	0.00	-154.00	-154.00	
HPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-372.90	0.00	0.00	-372.90	-372.90	
HPQ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-175.82	0.00	0.00	-175.82	-175.82	
HRB	0.00	29.28	0.00	0.00	0.00	29.28	0.00	0.00	0.00	0.00	0.00	29.28	
HRL	0.00	0.00	-122.89	0.00	0.00	-122.89	575.21	0.00	0.00	0.00	575.21	452.32	
HSIC	0.00	0.00	0.00	0.00	0.00	0.00	113.31	0.00	0.00	0.00	113.31	113.31	
HST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.60	0.00	0.00	-91.60	-91.60	
HSY	0.00	0.00	-163.92	0.00	0.00	-163.92	0.00	0.00	0.00	0.00	0.00	-163.92	
IBM	0.00	68.78	0.00	0.00	0.00	68.78	0.00	0.00	0.00	0.00	0.00	68.78	
IEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.85	0.00	0.00	-53.85	-53.85	
ILMN	0.00	0.00	0.00	0.00	0.00	0.00	190.08	0.00	0.00	0.00	190.08	190.08	
IPG	0.00	132.17	0.00	0.00	0.00	132.17	0.00	-226.92	0.00	0.00	-226.92	-94.75	
IPGP	0.00	0.00	0.00	0.00	0.00	0.00	531.74	0.00	0.00	0.00	531.74	531.74	
IR	0.00	695.19	0.00	0.00	0.00	695.19	0.00	0.00	0.00	0.00	0.00	695.19	
ISRG	0.00	0.00	0.00	0.00	0.00	0.00	102.00	0.00	0.00	0.00	102.00	102.00	
IVZ	0.00	0.00	0.00	0.00	0.00	0.00	652.78	0.00	0.00	0.00	652.78	652.78	
JBHT	0.00	0.00	0.00	0.00	0.00	0.00	218.04	0.00	0.00	0.00	218.04	218.04	
JEC	0.00	599.12	0.00	0.00	0.00	599.12	0.00	0.00	0.00	0.00	0.00	599.12	
JEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-89.17	0.00	0.00	-89.17	-89.17	
JNJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-123.65	0.00	0.00	-123.65	-123.65	
JNPR	0.00	0.00	0.00	0.00	0.00	0.00	193.84	0.00	0.00	0.00	193.84	193.84	
JPM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3.86	0.00	0.00	-3.86	-3.86	
JWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-884.76	0.00	0.00	-884.76	-884.76	
K	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-35.60	0.00	0.00	-35.60	-35.60	
KIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-564.41	0.00	0.00	-564.41	-564.41	
KLAC	0.00	0.00	-22.05	0.00	0.00	-22.05	0.00	0.00	0.00	0.00	0.00	-22.05	
KMX	0.00	0.00	0.00	0.00	0.00	0.00	683.20	0.00	0.00	0.00	683.20	683.20	
KO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-143.45	0.00	0.00	-143.45	-143.45	
KR	0.00	0.00	-173.20	0.00	0.00	-173.20	118.02	0.00	0.00	0.00	118.02	-55.17	
KSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-69.41	0.00	0.00	-69.41	-69.41	
L	0.00	0.00	-53.63	0.00	0.00	-53.63	0.00	-292.97	0.00	0.00	-292.97	-346.60	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total	Code
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total		
LEN	0.00	0.00	0.00	0.00	0.00	0.00	990.10	0.00	0.00	0.00	990.10	990.10	
LKQ	0.00	51.79	0.00	0.00	0.00	51.79	0.00	0.00	0.00	0.00	0.00	51.79	
LLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-377.47	0.00	0.00	-377.47	-377.47	
LMT	0.00	0.00	0.00	0.00	0.00	0.00	45.74	0.00	0.00	0.00	45.74	45.74	
LNC	0.00	812.87	0.00	0.00	0.00	812.87	0.00	-350.11	0.00	0.00	-350.11	462.76	
LOW	0.00	298.62	0.00	0.00	0.00	298.62	0.00	0.00	0.00	0.00	0.00	298.62	
LRCX	0.00	0.00	0.00	0.00	0.00	0.00	129.20	0.00	0.00	0.00	129.20	129.20	
LUV	0.00	0.00	-167.65	0.00	0.00	-167.65	0.00	-339.15	0.00	0.00	-339.15	-506.80	
LYB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-456.99	0.00	0.00	-456.99	-456.99	
MAA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-173.70	0.00	0.00	-173.70	-173.70	
MAS	0.00	0.00	-77.94	0.00	0.00	-77.94	0.00	-217.92	0.00	0.00	-217.92	-295.86	
MCHP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-211.31	0.00	0.00	-211.31	-211.31	
MCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-410.36	0.00	0.00	-410.36	-410.36	
MDT	0.00	0.00	0.00	0.00	0.00	0.00	158.80	0.00	0.00	0.00	158.80	158.80	
MET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.86	0.00	0.00	-55.86	-55.86	
MGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-376.50	0.00	0.00	-376.50	-376.50	
MKC	0.00	0.00	0.00	0.00	0.00	0.00	18.30	0.00	0.00	0.00	18.30	18.30	
MLM	0.00	0.00	0.00	0.00	0.00	0.00	33.75	0.00	0.00	0.00	33.75	33.75	
MO	0.00	0.00	0.00	0.00	0.00	0.00	259.08	0.00	0.00	0.00	259.08	259.08	
MOS	0.00	0.00	0.00	0.00	0.00	0.00	784.10	0.00	0.00	0.00	784.10	784.10	
MPC	0.00	133.89	0.00	0.00	0.00	133.89	0.00	0.00	0.00	0.00	0.00	133.89	
MRK	0.00	17.62	0.00	0.00	0.00	17.62	0.00	0.00	0.00	0.00	0.00	17.62	
MRO	0.00	0.00	0.00	0.00	0.00	0.00	372.80	0.00	0.00	0.00	372.80	372.80	
MSFT	0.00	321.70	0.00	0.00	0.00	321.70	0.00	0.00	0.00	0.00	0.00	321.70	
MTB	0.00	0.00	0.00	0.00	0.00	0.00	44.44	0.00	0.00	0.00	44.44	44.44	
MU	0.00	975.25	0.00	0.00	0.00	975.25	516.10	0.00	0.00	0.00	516.10	1,491.34	
NCLH	0.00	0.00	-121.40	0.00	0.00	-121.40	0.00	0.00	0.00	0.00	0.00	-121.40	
NI	0.00	0.00	0.00	0.00	0.00	0.00	249.33	0.00	0.00	0.00	249.33	249.33	
NKE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-207.23	0.00	0.00	-207.23	-207.23	
NOC	0.00	0.00	0.00	0.00	0.00	0.00	37.32	0.00	0.00	0.00	37.32	37.32	
NOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-370.97	0.00	0.00	-370.97	-370.97	
NTAP	0.00	0.00	-52.15	0.00	0.00	-52.15	0.00	0.00	0.00	0.00	0.00	-52.15	
NTRS	0.00	0.00	-708.40	0.00	0.00	-708.40	0.00	-313.10	0.00	0.00	-313.10	-1,021.51	
NUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	-6.64	
NVDA	0.00	0.00	0.00	0.00	0.00	0.00	42.75	0.00	0.00	0.00	42.75	42.75	
NWSA	0.00	0.00	0.00	0.00	0.00	0.00	480.31	0.00	0.00	0.00	480.31	480.31	
PFE	0.00	0.00	0.00	0.00	0.00	0.00	68.36	0.00	0.00	0.00	68.36	68.36	
PG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-109.32	0.00	0.00	-109.32	-109.32	
PHM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.27	0.00	0.00	-246.27	-246.27	
PKG	0.00	0.00	0.00	0.00	0.00	0.00	338.15	0.00	0.00	0.00	338.15	338.15	
PM	0.00	40.02	0.00	0.00	0.00	40.02	44.15	0.00	0.00	0.00	44.15	84.17	
PNW	0.00	0.00	0.00	0.00	0.00	0.00	196.97	0.00	0.00	0.00	196.97	196.97	
PPG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-420.98	0.00	0.00	-420.98	-420.98	
PPL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-98.24	0.00	0.00	-98.24	-98.24	
PSX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-532.85	0.00	0.00	-532.85	-532.85	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total	Code
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total		
PVH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-59.87	0.00	0.00	-59.87	-59.87	
PXD	0.00	102.06	0.00	0.00	0.00	102.06	0.00	0.00	0.00	0.00	0.00	102.06	
PYPL	0.00	183.90	0.00	0.00	0.00	183.90	0.00	0.00	0.00	0.00	0.00	183.90	
RCL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-33.18	0.00	0.00	-33.18	-33.18	
RE	0.00	0.00	0.00	0.00	0.00	0.00	356.75	0.00	0.00	0.00	356.75	356.75	
REG	0.00	0.00	0.00	0.00	0.00	0.00	90.14	0.00	0.00	0.00	90.14	90.14	
REGN	0.00	0.00	0.00	0.00	0.00	0.00	577.55	0.00	0.00	0.00	577.55	577.55	
RHI	0.00	0.00	0.00	0.00	0.00	0.00	22.89	0.00	0.00	0.00	22.89	22.89	
ROK	0.00	0.00	-519.46	0.00	0.00	-519.46	0.00	0.00	0.00	0.00	0.00	-519.46	
RSG	0.00	0.00	0.00	0.00	0.00	0.00	11.76	0.00	0.00	0.00	11.76	11.76	
RTN	0.00	242.61	0.00	0.00	0.00	242.61	0.00	0.00	0.00	0.00	0.00	242.61	
SBUX	0.00	725.94	0.00	0.00	0.00	725.94	0.00	-188.05	0.00	0.00	-188.05	537.89	
SCHW	0.00	1,569.36	0.00	0.00	0.00	1,569.36	0.00	-302.32	0.00	0.00	-302.32	1,267.05	
SEE	0.00	74.71	0.00	0.00	0.00	74.71	0.00	-214.84	0.00	0.00	-214.84	-140.13	
SHW	0.00	248.53	0.00	0.00	0.00	248.53	0.00	0.00	0.00	0.00	0.00	248.53	
SIVB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-345.46	0.00	0.00	-345.46	-345.46	
SLG	0.00	0.00	0.00	0.00	0.00	0.00	202.20	0.00	0.00	0.00	202.20	202.20	
SNA	0.00	26.95	0.00	0.00	0.00	26.95	284.12	0.00	0.00	0.00	284.12	311.07	
SPB	0.00	0.00	-0.56	0.00	0.00	-0.56	0.00	-55.23	0.00	0.00	-55.23	-55.78	
SPG	0.00	0.00	0.00	0.00	0.00	0.00	53.13	0.00	0.00	0.00	53.13	53.13	
SRE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-55.72	0.00	0.00	-55.72	-55.72	
STZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-639.96	0.00	0.00	-639.96	-639.96	
SWK	0.00	18.49	0.00	0.00	0.00	18.49	0.00	0.00	0.00	0.00	0.00	18.49	
SWKS	0.00	0.00	-545.96	0.00	0.00	-545.96	76.66	0.00	0.00	0.00	76.66	-469.30	
T	0.00	0.00	-11.21	0.00	0.00	-11.21	0.00	0.00	0.00	0.00	0.00	-11.21	
TDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-76.05	0.00	0.00	-76.05	-76.05	
TFX	0.00	0.00	0.00	0.00	0.00	0.00	474.89	0.00	0.00	0.00	474.89	474.89	
TGT	0.00	419.99	0.00	0.00	0.00	419.99	0.00	0.00	0.00	0.00	0.00	419.99	
TIF	0.00	0.00	-48.05	0.00	0.00	-48.05	0.00	0.00	0.00	0.00	0.00	-48.05	
TJX	0.00	0.00	0.00	0.00	0.00	0.00	528.20	0.00	0.00	0.00	528.20	528.20	
TMUS	0.00	225.28	0.00	0.00	0.00	225.28	0.00	0.00	0.00	0.00	0.00	225.28	
TRIP	0.00	0.00	0.00	0.00	0.00	0.00	327.56	0.00	0.00	0.00	327.56	327.56	
TROW	0.00	0.00	0.00	0.00	0.00	0.00	44.00	0.00	0.00	0.00	44.00	44.00	
TRV	0.00	44.95	0.00	0.00	0.00	44.95	77.10	0.00	0.00	0.00	77.10	122.05	
TSCO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-255.19	0.00	0.00	-255.19	-255.19	
TTWO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-85.30	0.00	0.00	-85.30	-85.30	
TWTR	0.00	913.52	0.00	0.00	0.00	913.52	0.00	0.00	0.00	0.00	0.00	913.52	
TXT	0.00	0.00	-1,170.22	0.00	0.00	-1,170.22	320.06	0.00	0.00	0.00	320.06	-850.16	
UAL	0.00	0.00	0.00	0.00	0.00	0.00	158.63	0.00	0.00	0.00	158.63	158.63	
UHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63.56	0.00	0.00	-63.56	-63.56	
UNP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.40	0.00	0.00	-246.40	-246.40	
URI	0.00	0.00	-642.20	0.00	0.00	-642.20	0.00	0.00	0.00	0.00	0.00	-642.20	
UTX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-122.18	0.00	0.00	-122.18	-122.18	
VAR	0.00	138.72	0.00	0.00	0.00	138.72	0.00	0.00	0.00	0.00	0.00	138.72	
VIAB	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-134.92	0.00	0.00	-134.92	-134.92	

Synthèse de la performance réalisée et non-réalisée

Symbole	Aj. coût	Realisé					Non-Réalisé					Total	Code
		Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total	Profit C/T	Perte C/T	Profit L/T	Perte L/T	Total		
VLO	0.00	0.00	0.00	0.00	0.00	0.00	513.80	0.00	0.00	0.00	513.80	513.80	
VMC	0.00	150.96	-76.73	0.00	0.00	74.23	0.00	0.00	0.00	0.00	0.00	74.23	
VNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-213.16	0.00	0.00	-213.16	-213.16	
WAB	0.00	0.00	-862.62	0.00	0.00	-862.62	452.73	0.00	0.00	0.00	452.73	-409.89	
WBA	0.00	0.00	0.00	0.00	0.00	0.00	101.81	0.00	0.00	0.00	101.81	101.81	
WCG	0.00	0.00	0.00	0.00	0.00	0.00	174.54	0.00	0.00	0.00	174.54	174.54	
WDC	0.00	566.21	0.00	0.00	0.00	566.21	0.00	0.00	0.00	0.00	0.00	566.21	
WFC	0.00	0.00	-69.63	0.00	0.00	-69.63	0.00	-21.65	0.00	0.00	-21.65	-91.28	
WHR	0.00	186.28	0.00	0.00	0.00	186.28	0.00	0.00	0.00	0.00	0.00	186.28	
WLTW	0.00	65.29	0.00	0.00	0.00	65.29	0.00	0.00	0.00	0.00	0.00	65.29	
WRK	0.00	0.00	0.00	0.00	0.00	0.00	20.35	0.00	0.00	0.00	20.35	20.35	
WU	0.00	0.00	0.00	0.00	0.00	0.00	813.96	0.00	0.00	0.00	813.96	813.96	
WYNN	0.00	350.66	0.00	0.00	0.00	350.66	0.00	0.00	0.00	0.00	0.00	350.66	
XEC	0.00	0.00	-107.03	0.00	0.00	-107.03	299.69	0.00	0.00	0.00	299.69	192.66	
XEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-218.00	0.00	0.00	-218.00	-218.00	
XLNX	0.00	590.58	0.00	0.00	0.00	590.58	0.00	0.00	0.00	0.00	0.00	590.58	
XRAY	0.00	0.00	0.00	0.00	0.00	0.00	99.98	0.00	0.00	0.00	99.98	99.98	
XRX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-324.06	0.00	0.00	-324.06	-324.06	
ZBH	0.00	0.00	-57.29	0.00	0.00	-57.29	0.00	0.00	0.00	0.00	0.00	-57.29	
Total	0.00	20,692.16	-10,523.88	0.00	0.00	10,168.27	25,459.36	-24,658.88	0.00	0.00	800.48	10,968.75	
Total (Tous les actifs)	0.00	20,692.16	-10,523.88	0.00	0.00	10,168.27	25,459.36	-24,658.88	0.00	0.00	800.48	10,968.75	

Rapport Trésorerie

	Total	Titres	Contrats à terme
Récapitulatif en devise de base			
Détail Trésorerie			
Trésorerie de départ	637,683.25	637,683.25	0.00
Commissions	-289.81	-289.81	0.00
Intérêts du courtier (payés et reçus)	565.09	565.09	0.00
Transactions nettes (Ventes)	973,896.01	973,896.01	0.00
Transactions nettes (Achats)	-1,160,452.84	-1,160,452.84	0.00
Païement tenant lieu de dividendes	-279.44	-279.44	0.00
Trésorerie finale	451,122.26	451,122.26	0.00
Trésorerie finale réglée	415,329.08	415,329.08	0.00

Positions ouvertes

Symbole	Quantité	Mult	Coût	Coût d'acquisition	Prix de clôture	Valeur	P/L Non-Réalisé	P&L non réalisé %	Code
Actions									
USD									
A	-135	1	75.4909107	-10,191.27	75.3000	-10,165.50	25.77	0.25	
ABC	-123	1	81.6819298	-10,046.88	81.9600	-10,081.08	-34.20	-0.34	

Positions ouvertes

ACN	52	1	193.3592308	10,054.68	184.9700	9,618.44	-436.24	-4.34
ADBE	4	1	282.0700	1,128.28	278.2900	1,113.16	-15.12	-1.34
ADI	-92	1	108.7867593	-10,008.38	111.2200	-10,232.24	-223.86	-2.24
ADS	10	1	131.2700	1,312.70	122.5500	1,225.50	-87.20	-6.64
ADSK	69	1	144.4544928	9,967.36	150.3200	10,372.08	404.72	4.06
AEP	107	1	93.2093458	9,973.40	92.3400	9,880.38	-93.02	-0.93
AES	-633	1	15.8477124	-10,031.60	16.0100	-10,134.33	-102.73	-1.02
AFL	-196	1	51.1137208	-10,018.29	52.4400	-10,278.24	-259.95	-2.59
AIG	184	1	54.2454348	9,981.16	54.4200	10,013.28	32.12	0.32
AIV	-24	1	51.8971392	-1,245.53	53.5500	-1,285.20	-39.67	-3.18
AIZ	-81	1	123.4349799	-9,998.23	125.7800	-10,188.18	-189.95	-1.90
ALB	147	1	67.6468027	9,944.08	68.9100	10,129.77	185.69	1.87
ALGN	54	1	186.9285185	10,094.14	200.1600	10,808.64	714.50	7.08
ALK	158	1	63.6463291	10,056.12	66.0800	10,440.64	384.52	3.82
ALLE	-97	1	103.0974373	-10,000.45	101.4600	-9,841.62	158.83	1.59
ALXN	93	1	107.6907527	10,015.24	99.2500	9,230.25	-784.99	-7.84
AME	-115	1	87.299378	-10,039.43	88.5100	-10,178.65	-139.22	-1.39
AMG	-15	1	85.7214385	-1,285.82	75.9700	-1,139.55	146.27	11.38
AMGN	-51	1	196.7561998	-10,034.57	200.8000	-10,240.80	-206.23	-2.06
AMP	-76	1	132.6339772	-10,080.18	138.2700	-10,508.52	-428.34	-4.25
AMZN	1	1	1,821.9900	1,821.99	1,731.9200	1,731.92	-90.07	-4.94
ANET	43	1	229.0232558	9,848.00	236.4400	10,166.92	318.92	3.24
ANTM	-5	1	251.094679	-1,255.47	237.5500	-1,187.75	67.72	5.39
AOS	-216	1	47.028537	-10,158.16	47.9900	-10,365.84	-207.68	-2.04
APH	-104	1	95.954433	-9,979.26	96.9800	-10,085.92	-106.66	-1.07
APTV	111	1	89.689009	9,955.48	86.2600	9,574.86	-380.62	-3.82
ATO	90	1	111.0811111	9,997.30	111.3600	10,022.40	25.10	0.25
AVB	-47	1	213.8141779	-10,049.27	218.0800	-10,249.76	-200.49	-2.00
AVGO	36	1	277.0277778	9,973.00	280.9100	10,112.76	139.76	1.40
AVY	-89	1	112.6150777	-10,022.74	113.3700	-10,089.93	-67.19	-0.67
AXP	84	1	118.8419048	9,982.72	116.4000	9,777.60	-205.12	-2.05
BDX	-40	1	252.1996598	-10,087.99	252.8600	-10,114.40	-26.41	-0.26
BEN	370	1	27.0050	9,991.85	27.3200	10,108.40	116.55	1.17
BIIB	42	1	236.6938095	9,941.14	223.2100	9,374.82	-566.32	-5.70
BK	-236	1	42.5440002	-10,040.38	44.1200	-10,412.32	-371.94	-3.70
BSX	-260	1	38.5240834	-10,016.26	38.2300	-9,939.80	76.46	0.76
BWA	-277	1	36.1641323	-10,017.46	37.2000	-10,304.40	-286.94	-2.86
C	-147	1	68.0316699	-10,000.66	70.1000	-10,304.70	-304.04	-3.04
CAH	209	1	47.9950	10,030.96	46.9200	9,806.28	-224.68	-2.24
CBRE	189	1	52.915291	10,000.99	51.8200	9,793.98	-207.01	-2.07
CDNS	156	1	64.1564103	10,008.40	65.9000	10,280.40	272.00	2.72
CERN	150	1	66.6166667	9,992.50	67.5800	10,137.00	144.50	1.45
CFG	-298	1	33.7041832	-10,043.85	34.4800	-10,275.04	-231.19	-2.30
CHRW	120	1	83.0583333	9,967.00	85.2500	10,230.00	263.00	2.64
CHTR	-23	1	429.1275187	-9,869.93	423.1600	-9,732.68	137.25	1.39
CI	-8	1	164.8814652	-1,319.05	152.4000	-1,219.20	99.85	7.57
CINF	-87	1	115.9959853	-10,091.65	116.1300	-10,103.31	-11.66	-0.12

Positions ouvertes

COF	115	1	85.2186957	9,800.15	88.8200	10,214.30	414.15	4.23
COG	-586	1	17.094527	-10,017.39	17.5600	-10,290.16	-272.77	-2.72
COO	4	1	302.0800	1,208.32	293.8900	1,175.56	-32.76	-2.71
CRM	66	1	152.6751515	10,076.56	149.3700	9,858.42	-218.14	-2.16
CSCO	-216	1	46.4639191	-10,036.21	46.5600	-10,056.96	-20.75	-0.21
CSX	-152	1	66.131933	-10,052.05	69.0500	-10,495.60	-443.55	-4.41
CTSH	168	1	59.3959524	9,978.52	60.6100	10,182.48	203.96	2.04
CVS	158	1	63.4863291	10,030.84	62.9400	9,944.52	-86.32	-0.86
CVX	88	1	113.3813636	9,977.56	116.1500	10,221.20	243.64	2.44
CXO	140	1	70.3071429	9,843.00	65.7400	9,203.60	-639.40	-6.50
D	-128	1	79.1004309	-10,124.86	81.9000	-10,483.20	-358.34	-3.54
DE	-62	1	162.9003795	-10,099.82	170.9500	-10,598.90	-499.08	-4.94
DGX	97	1	103.3803093	10,027.89	103.5200	10,041.44	13.55	0.14
DHI	-193	1	51.9936233	-10,034.77	51.9900	-10,034.07	0.70	0.00
DISCK	-401	1	25.112391	-10,070.07	26.0950	-10,464.10	-394.03	-3.91
DLR	-77	1	129.9942028	-10,009.55	129.3100	-9,956.87	52.68	0.53
DOV	-100	1	100.0978087	-10,009.78	97.3600	-9,736.00	273.78	2.74
DRE	299	1	33.4050	9,988.10	33.5500	10,031.45	43.36	0.43
DVN	454	1	21.8573789	9,923.25	21.2600	9,652.04	-271.21	-2.73
ECL	51	1	195.2296078	9,956.71	194.7400	9,931.74	-24.97	-0.25
ED	-108	1	93.144249	-10,059.58	92.2200	-9,959.76	99.82	0.99
EFX	73	1	137.9236986	10,068.43	143.9300	10,506.89	438.46	4.35
EL	52	1	191.0192308	9,933.00	193.8500	10,080.20	147.20	1.48
EOG	140	1	71.4871429	10,008.20	69.2500	9,695.00	-313.20	-3.13
ESS	4	1	327.7500	1,311.00	326.9600	1,307.84	-3.16	-0.24
ETFC	-275	1	36.4341267	-10,019.38	39.4800	-10,857.00	-837.62	-8.36
EXPE	75	1	132.6433333	9,948.25	138.2700	10,370.25	422.00	4.24
EXR	-86	1	117.575819	-10,111.52	115.6700	-9,947.62	163.90	1.62
FANG	118	1	85.1784746	10,051.06	83.6400	9,869.52	-181.54	-1.81
FAST	321	1	30.8381153	9,899.04	36.3400	11,665.14	1,766.10	17.84
FB	55	1	181.2681818	9,969.75	184.1900	10,130.45	160.70	1.61
FBHS	187	1	52.3753476	9,794.19	56.6200	10,587.94	793.75	8.10
FCX	1,090	1	9.0350	9,848.15	9.5500	10,409.50	561.35	5.70
FDX	71	1	139.7540845	9,922.54	145.5400	10,333.34	410.80	4.14
FITB	378	1	26.5550	10,037.79	26.8500	10,149.30	111.51	1.11
FLS	225	1	44.6050	10,036.12	45.4700	10,230.75	194.62	1.94
FLT	35	1	283.2385714	9,913.35	291.2900	10,195.15	281.80	2.84
FRC	-106	1	96.0384588	-10,180.08	97.3000	-10,313.80	-133.72	-1.31
GOOG	-8	1	1,205.1099321	-9,640.88	1,215.4500	-9,723.60	-82.72	-0.86
GS	-48	1	209.1447179	-10,038.95	204.6800	-9,824.64	214.31	2.13
GWW	34	1	291.5794118	9,913.70	305.2000	10,376.80	463.10	4.67
HBI	-689	1	14.558774	-10,031.00	15.2600	-10,514.14	-483.14	-4.82
HCA	77	1	126.162987	9,714.55	120.4300	9,273.11	-441.44	-4.54
HCP	-280	1	35.8041397	-10,025.16	36.3500	-10,178.00	-152.84	-1.52
HES	-152	1	66.5932392	-10,122.17	66.7700	-10,149.04	-26.87	-0.27
HON	60	1	166.0966667	9,965.80	163.5300	9,811.80	-154.00	-1.55
HPE	660	1	14.9150	9,843.90	14.3500	9,471.00	-372.90	-3.79

Positions ouvertes

HPQ	596	1	16.5350	9,854.86	16.2400	9,679.04	-175.82	-1.78
HRL	-230	1	43.6609336	-10,042.01	41.1600	-9,466.80	575.21	5.73
HSIC	161	1	62.2362112	10,020.03	62.9400	10,133.34	113.31	1.13
HST	591	1	16.8150	9,937.66	16.6600	9,846.06	-91.60	-0.92
IEX	7	1	167.1328571	1,169.93	159.4400	1,116.08	-53.85	-4.60
ILMN	34	1	296.9894118	10,097.64	302.5800	10,287.72	190.08	1.88
IPG	488	1	20.5450	10,025.96	20.0800	9,799.04	-226.92	-2.26
IPGP	78	1	129.1928205	10,077.04	136.0100	10,608.78	531.74	5.28
ISRG	20	1	512.9300	10,258.60	518.0300	10,360.60	102.00	0.99
IVZ	-591	1	16.9445301	-10,014.22	15.8400	-9,361.44	652.78	6.52
JBHT	92	1	107.9800	9,934.16	110.3500	10,152.20	218.04	2.19
JEF	494	1	18.2504981	9,015.75	18.0700	8,926.58	-89.17	-0.99
JNJ	-77	1	129.7242084	-9,988.76	131.3300	-10,112.41	-123.65	-1.24
JNPR	-420	1	24.1515238	-10,143.64	23.6900	-9,949.80	193.84	1.91
JPM	-88	1	116.0961139	-10,216.46	116.1400	-10,220.32	-3.86	-0.04
JWN	-312	1	32.1442155	-10,029.00	34.9800	-10,913.76	-884.76	-8.82
K	20	1	63.9100	1,278.20	62.1300	1,242.60	-35.60	-2.79
KIM	-998	1	20.1744633	-20,134.11	20.7400	-20,698.52	-564.41	-2.80
KMX	118	1	84.7401695	9,999.34	90.5300	10,682.54	683.20	6.83
KO	185	1	54.0754054	10,003.95	53.3000	9,860.50	-143.45	-1.43
KR	-408	1	24.5392749	-10,012.02	24.2500	-9,894.00	118.02	1.18
KSS	-26	1	48.7904087	-1,268.55	51.4600	-1,337.96	-69.41	-5.47
L	-204	1	49.0438657	-10,004.95	50.4800	-10,297.92	-292.97	-2.93
LEN	187	1	53.2253476	9,953.14	58.5200	10,943.24	990.10	9.95
LLY	89	1	112.601236	10,021.51	108.3600	9,644.04	-377.47	-3.77
LMT	-3	1	396.7183287	-1,190.15	381.4700	-1,144.41	45.74	3.84
LNC	-178	1	56.4130951	-10,041.53	58.3800	-10,391.64	-350.11	-3.49
LRCX	42	1	234.0138095	9,828.58	237.0900	9,957.78	129.20	1.31
LUV	-192	1	52.153593	-10,013.49	53.9200	-10,352.64	-339.15	-3.39
LYB	-119	1	84.2297339	-10,023.34	88.0700	-10,480.33	-456.99	-4.56
MAA	-77	1	129.5342123	-9,974.13	131.7900	-10,147.83	-173.70	-1.74
MAS	-239	1	41.9081975	-10,016.06	42.8200	-10,233.98	-217.92	-2.18
MCHP	-107	1	93.5451406	-10,009.33	95.5200	-10,220.64	-211.31	-2.11
MCO	-49	1	205.7252138	-10,080.54	214.1000	-10,490.90	-410.36	-4.07
MDT	94	1	105.8906383	9,953.72	107.5800	10,112.52	158.80	1.60
MET	26	1	47.9884615	1,247.70	45.8400	1,191.84	-55.86	-4.48
MGM	-370	1	27.0624288	-10,013.10	28.0800	-10,389.60	-376.50	-3.76
MKC	-61	1	165.0600704	-10,068.66	164.7600	-10,050.36	18.30	0.18
MLM	-38	1	266.3180518	-10,120.09	265.4300	-10,086.34	33.75	0.33
MO	241	1	41.4950	10,000.30	42.5700	10,259.37	259.08	2.59
MOS	521	1	19.2150	10,011.02	20.7200	10,795.12	784.10	7.83
MRO	-820	1	12.1946285	-9,999.60	11.7400	-9,626.80	372.80	3.73
MTB	64	1	155.785625	9,970.28	156.4800	10,014.72	44.44	0.45
MU	233	1	42.8850	9,992.20	45.1000	10,508.30	516.10	5.16
NI	-335	1	29.8842623	-10,011.23	29.1400	-9,761.90	249.33	2.49
NKE	-109	1	91.9788025	-10,025.69	93.8800	-10,232.92	-207.23	-2.07
NOC	-3	1	374.658785	-1,123.98	362.2200	-1,086.66	37.32	3.32

Positions ouvertes

NOV	-491	1	20.4244581	-10,028.41	21.1800	-10,399.38	-370.97	-3.70
NTRS	-113	1	88.8391922	-10,038.83	91.6100	-10,351.93	-313.10	-3.12
NUE	188	1	52.7153191	9,910.48	52.6800	9,903.84	-6.64	-0.07
NVDA	7	1	179.8828571	1,259.18	185.9900	1,301.93	42.75	3.40
NWSA	-712	1	14.1745875	-10,092.31	13.5000	-9,612.00	480.31	4.76
PFE	279	1	35.8650	10,006.34	36.1100	10,074.69	68.36	0.68
PG	82	1	122.4231707	10,038.70	121.0900	9,929.38	-109.32	-1.09
PHM	-278	1	36.0041356	-10,009.15	36.8900	-10,255.42	-246.27	-2.46
PKG	95	1	105.7605263	10,047.25	109.3200	10,385.40	338.15	3.37
PM	129	1	77.6077519	10,011.40	77.9500	10,055.55	44.15	0.44
PNW	-103	1	97.3723312	-10,029.35	95.4600	-9,832.38	196.97	1.96
PPG	-88	1	114.3861493	-10,065.98	119.1700	-10,486.96	-420.98	-4.18
PPL	-322	1	31.1249198	-10,022.22	31.4300	-10,120.46	-98.24	-0.98
PSX	-99	1	101.147686	-10,013.62	106.5300	-10,546.47	-532.85	-5.32
PVH	-115	1	87.1993801	-10,027.93	87.7200	-10,087.80	-59.87	-0.60
RCL	-94	1	107.217023	-10,078.40	107.5700	-10,111.58	-33.18	-0.33
RE	-38	1	259.8881849	-9,875.75	250.5000	-9,519.00	356.75	3.61
REG	147	1	67.8768027	9,977.89	68.4900	10,068.03	90.14	0.90
REGN	35	1	284.2685714	9,949.40	300.7700	10,526.95	577.55	5.80
RHI	-23	1	55.355256	-1,273.17	54.3600	-1,250.28	22.89	1.80
RSG	116	1	86.2786207	10,008.32	86.3800	10,020.08	11.76	0.12
SBUX	-119	1	84.7797225	-10,088.79	86.3600	-10,276.84	-188.05	-1.86
SCHW	-281	1	36.2041315	-10,173.36	37.2800	-10,475.68	-302.32	-2.97
SEE	-251	1	39.8540559	-10,003.37	40.7100	-10,218.21	-214.84	-2.15
SIVB	-51	1	195.3862282	-9,964.70	202.1600	-10,310.16	-345.46	-3.47
SLG	127	1	78.667874	9,990.82	80.2600	10,193.02	202.20	2.02
SNA	66	1	152.1551515	10,042.24	156.4600	10,326.36	284.12	2.83
SPB	12	1	54.0522784	648.63	49.4500	593.40	-55.23	-8.51
SPG	-8	1	155.2416649	-1,241.93	148.6000	-1,188.80	53.13	4.28
SRE	-69	1	144.682393	-9,983.09	145.4900	-10,038.81	-55.72	-0.56
STZ	49	1	206.1404082	10,100.88	193.0800	9,460.92	-639.96	-6.34
SWKS	-118	1	86.049625	-10,153.86	85.4000	-10,077.20	76.66	0.75
TDG	19	1	528.7826316	10,046.87	524.7800	9,970.82	-76.05	-0.76
TFX	-30	1	337.9195519	-10,137.59	322.0900	-9,662.70	474.89	4.68
TJX	180	1	55.6355556	10,014.40	58.5700	10,542.60	528.20	5.27
TRIP	261	1	37.8550	9,880.16	39.1100	10,207.71	327.56	3.32
TROW	90	1	110.4511111	9,940.60	110.9400	9,984.60	44.00	0.44
TRV	71	1	141.5140845	10,047.50	142.6000	10,124.60	77.10	0.77
TSCO	-109	1	91.9688027	-10,024.60	94.3100	-10,279.79	-255.19	-2.55
TTWO	10	1	130.9500	1,309.50	122.4200	1,224.20	-85.30	-6.51
TXT	212	1	47.350283	10,038.26	48.8600	10,358.32	320.06	3.19
UAL	-115	1	88.5293526	-10,180.88	87.1500	-10,022.25	158.63	1.56
UHS	68	1	147.0647059	10,000.40	146.1300	9,936.84	-63.56	-0.64
UNP	60	1	165.4966667	9,929.80	161.3900	9,683.40	-246.40	-2.48
UTX	73	1	137.8236986	10,061.13	136.1500	9,938.95	-122.18	-1.21
VIAB	48	1	25.8308333	1,239.88	23.0200	1,104.96	-134.92	-10.88
VLO	120	1	83.7183333	10,046.20	88.0000	10,560.00	513.80	5.11

Positions ouvertes

VNO	156	1	64.0064103	9,985.00	62.6400	9,771.84	-213.16	-2.13
WAB	157	1	63.7263694	10,005.04	66.6100	10,457.77	452.73	4.53
WBA	-184	1	54.543317	-10,035.97	53.9900	-9,934.16	101.81	1.01
WCG	-37	1	269.1672815	-9,959.19	264.4500	-9,784.65	174.54	1.75
WFC	-204	1	49.1038644	-10,017.19	49.2100	-10,038.84	-21.65	-0.22
WRK	35	1	35.9885714	1,259.60	36.5700	1,279.95	20.35	1.62
WU	456	1	21.9450	10,006.92	23.7300	10,820.88	813.96	8.13
XEC	-215	1	46.7139139	-10,043.49	45.3200	-9,743.80	299.69	2.98
XEL	155	1	64.7364516	10,034.15	63.3300	9,816.15	-218.00	-2.17
XRAY	187	1	53.5753476	10,018.59	54.1100	10,118.57	99.98	1.00
XXR	329	1	30.3950	9,999.96	29.4100	9,675.89	-324.06	-3.24
Total				58,791.49		59,591.97	800.48	

Sommaire des Positions Nettes d'Actions

Symbole	Description	Actions chez IB	Actions Empruntées	Actions prêtées	Actions Nettes
Actions					
USD					
A	AGILENT TECHNOLOGIES INC	-135	0	0	-135
ABC	AMERISOURCEBERGEN CORP.	-123	0	0	-123
ACN	ACCENTURE PLC-CL A	52	0	0	52
ADBE	ADOBE INC	4	0	0	4
ADI	ANALOG DEVICES INC	-92	0	0	-92
ADS	ALLIANCE DATA SYSTEMS CORP	10	0	0	10
ADSK	AUTODESK INC	69	0	0	69
AEP	AMERICAN ELECTRIC POWER	107	0	0	107
AES	AES CORP	-633	0	0	-633
AFL	AFLAC INC	-196	0	0	-196
AIG	AMERICAN INTERNATIONAL GROUP	184	0	0	184
AIV	APARTMENT INVT & MGMT CO -A	-24	0	0	-24
AIZ	ASSURANT INC	-81	0	0	-81
ALB	ALBEMARLE CORP	147	0	0	147
ALGN	ALIGN TECHNOLOGY INC	54	0	0	54
ALK	ALASKA AIR GROUP INC	158	0	0	158
ALLE	ALLEGION PLC	-97	0	0	-97
ALXN	ALEXION PHARMACEUTICALS INC	93	0	0	93
AME	AMETEK INC	-115	0	0	-115
AMG	AFFILIATED MANAGERS GROUP	-15	0	0	-15
AMGN	AMGEN INC	-51	0	0	-51
AMP	AMERIPRISE FINANCIAL INC	-76	0	0	-76
AMZN	AMAZON.COM INC	1	0	0	1
ANET	ARISTA NETWORKS INC	43	0	0	43
ANTM	ANTHEM INC	-5	0	0	-5
AOS	SMITH (A.O.) CORP	-216	0	0	-216
APH	AMPHENOL CORP-CL A	-104	0	0	-104
APTIV	APTIV PLC	111	0	0	111

Sommaire des Positions Nettes d'Actions

Symbole	Description	Actions chez IB	Actions Empruntées	Actions prêtées	Actions Nettes
ATO	ATMOS ENERGY CORP	90	0	0	90
AVB	AVALONBAY COMMUNITIES INC	-47	0	0	-47
AVGO	BROADCOM INC	36	0	0	36
AVY	AVERY DENNISON CORP	-89	0	0	-89
AXP	AMERICAN EXPRESS CO	84	0	0	84
BDX	BECTON DICKINSON AND CO	-40	0	0	-40
BEN	FRANKLIN RESOURCES INC	370	0	0	370
BIIB	BIOGEN INC	42	0	0	42
BK	BANK OF NEW YORK MELLON CORP	-236	0	0	-236
BSX	BOSTON SCIENTIFIC CORP	-260	0	0	-260
BWA	BORGWARNER INC	-277	0	0	-277
C	CITIGROUP INC	-147	0	0	-147
CAH	CARDINAL HEALTH INC	209	0	0	209
CBRE	CBRE GROUP INC - A	189	0	0	189
CDNS	CADENCE DESIGN SYS INC	156	0	0	156
CERN	CERNER CORP	150	0	0	150
CFG	CITIZENS FINANCIAL GROUP	-298	0	0	-298
CHRW	C.H. ROBINSON WORLDWIDE INC	120	0	0	120
CHTR	CHARTER COMMUNICATIONS INC-A	-23	0	0	-23
CI	CIGNA CORP	-8	0	0	-8
CINF	CINCINNATI FINANCIAL CORP	-87	0	0	-87
COF	CAPITAL ONE FINANCIAL CORP	115	0	0	115
COG	CABOT OIL & GAS CORP	-586	0	0	-586
COO	COOPER COS INC/THE	4	0	0	4
CRM	SALESFORCE.COM INC	66	0	0	66
CSCO	CISCO SYSTEMS INC	-216	0	0	-216
CSX	CSX CORP	-152	0	0	-152
CTSH	COGNIZANT TECH SOLUTIONS-A	168	0	0	168
CVS	CVS HEALTH CORP	158	0	0	158
CVX	CHEVRON CORP	88	0	0	88
CXO	CONCHO RESOURCES INC	140	0	0	140
D	DOMINION ENERGY INC	-128	0	0	-128
DE	DEERE & CO	-62	0	0	-62
DGX	QUEST DIAGNOSTICS INC	97	0	0	97
DHI	DR HORTON INC	-193	0	0	-193
DISCK	DISCOVERY INC-C	-401	0	0	-401
DLR	DIGITAL REALTY TRUST INC.	-77	0	0	-77
DOV	DOVER CORP	-100	0	0	-100
DRE	DUKE REALTY CORP	299	0	0	299
DVN	DEVON ENERGY CORP	454	0	0	454
ECL	ECOLAB INC	51	0	0	51
ED	CONSOLIDATED EDISON INC	-108	0	0	-108
EFX	EQUIFAX INC	73	0	0	73
EL	ESTEE LAUDER COMPANIES-CL A	52	0	0	52
EOG	EOG RESOURCES INC	140	0	0	140
ESS	ESSEX PROPERTY TRUST INC	4	0	0	4

Sommaire des Positions Nettes d'Actions

Symbole	Description	Actions chez IB	Actions Empruntées	Actions prêtées	Actions Nettes
ETFC	E*TRADE FINANCIAL CORPORATION	-275	0	0	-275
EXPE	EXPEDIA GROUP INC	75	0	0	75
EXR	EXTRA SPACE STORAGE INC	-86	0	0	-86
FANG	DIAMONDBACK ENERGY INC	118	0	0	118
FAST	FASTENAL CO	321	0	0	321
FB	FACEBOOK INC-CLASS A	55	0	0	55
FBHS	FORTUNE BRANDS HOME & SECURI	187	0	0	187
FCX	FREEPORT-MCMORAN INC	1,090	0	0	1,090
FDX	FEDEX CORPORATION	71	0	0	71
FITB	FIFTH THIRD BANCORP	378	0	0	378
FLS	FLOWSERVE CORP	225	0	0	225
FLT	FLEETCOR TECHNOLOGIES INC	35	0	0	35
FRC	FIRST REPUBLIC BANK/CA	-106	0	0	-106
GOOG	ALPHABET INC-CL C	-8	0	0	-8
GS	GOLDMAN SACHS GROUP INC	-48	0	0	-48
GWV	WW GRAINGER INC	34	0	0	34
HBI	HANESBRANDS INC.	-689	0	0	-689
HCA	HCA HEALTHCARE INC	77	0	0	77
HCP	HCP INC	-280	0	0	-280
HES	HESS CORP	-152	0	0	-152
HON	HONEYWELL INTERNATIONAL INC	60	0	0	60
HPE	HEWLETT PACKARD ENTERPRISE	660	0	0	660
HPQ	HP INC	596	0	0	596
HRL	HORMEL FOODS CORP	-230	0	0	-230
HSIC	HENRY SCHEIN INC	161	0	0	161
HST	HOST HOTELS & RESORTS INC	591	0	0	591
IEX	IDEX CORP	7	0	0	7
ILMN	ILLUMINA INC	34	0	0	34
IPG	INTERPUBLIC GROUP OF COS INC	488	0	0	488
IPGP	IPG PHOTONICS CORP	78	0	0	78
ISRG	INTUITIVE SURGICAL INC	20	0	0	20
IVZ	INVESCO LTD	-591	0	0	-591
JBHT	HUNT (JB) TRANSPRT SVCS INC	92	0	0	92
JEF	JEFFERIES FINANCIAL GROUP IN	494	0	0	494
JNJ	JOHNSON & JOHNSON	-77	0	0	-77
JNPR	JUNIPER NETWORKS INC	-420	0	0	-420
JPM	JPMORGAN CHASE & CO	-88	0	0	-88
JWN	NORDSTROM INC	-312	0	0	-312
K	KELLOGG CO	20	0	0	20
KIM	KIMCO REALTY CORP	-998	0	0	-998
KMX	CARMAX INC	118	0	0	118
KO	COCA-COLA CO/THE	185	0	0	185
KR	KROGER CO	-408	0	0	-408
KSS	KOHL'S CORP	-26	0	0	-26
L	LOEWS CORP	-204	0	0	-204
LEN	LENNAR CORP-A	187	0	0	187

Sommaire des Positions Nettes d'Actions

Symbole	Description	Actions chez IB	Actions Empruntées	Actions prêtées	Actions Nettes
LLY	ELI LILLY & CO	89	0	0	89
LMT	LOCKHEED MARTIN CORP	-3	0	0	-3
LNC	LINCOLN NATIONAL CORP	-178	0	0	-178
LRCX	LAM RESEARCH CORP	42	0	0	42
LUV	SOUTHWEST AIRLINES CO	-192	0	0	-192
LYB	LYONDELLBASELL INDU-CL A	-119	0	0	-119
MAA	MID-AMERICA APARTMENT COMM	-77	0	0	-77
MAS	MASCO CORP	-239	0	0	-239
MCHP	MICROCHIP TECHNOLOGY INC	-107	0	0	-107
MCO	MOODY'S CORP	-49	0	0	-49
MDT	MEDTRONIC PLC	94	0	0	94
MET	METLIFE INC	26	0	0	26
MGM	MGM RESORTS INTERNATIONAL	-370	0	0	-370
MKC	MCCORMICK & CO-NON VTG SHRS	-61	0	0	-61
MLM	MARTIN MARIETTA MATERIALS	-38	0	0	-38
MO	ALTRIA GROUP INC	241	0	0	241
MOS	MOSAIC CO/THE	521	0	0	521
MRO	MARATHON OIL CORP	-820	0	0	-820
MTB	M & T BANK CORP	64	0	0	64
MU	MICRON TECHNOLOGY INC	233	0	0	233
NI	NISOURCE INC	-335	0	0	-335
NKE	NIKE INC -CL B	-109	0	0	-109
NOC	NORTHROP GRUMMAN CORP	-3	0	0	-3
NOV	NATIONAL OILWELL VARCO INC	-491	0	0	-491
NTRS	NORTHERN TRUST CORP	-113	0	0	-113
NUE	NUCOR CORP	188	0	0	188
NVDA	NVIDIA CORP	7	0	0	7
NWSA	NEWS CORP - CLASS A	-712	0	0	-712
PFE	PFIZER INC	279	0	0	279
PG	PROCTER & GAMBLE CO/THE	82	0	0	82
PHM	PULTE GROUP INC	-278	0	0	-278
PKG	PACKAGING CORP OF AMERICA	95	0	0	95
PM	PHILIP MORRIS INTERNATIONAL	129	0	0	129
PNW	PINNACLE WEST CAPITAL	-103	0	0	-103
PPG	PPG INDUSTRIES INC	-88	0	0	-88
PPL	PPL CORPORATION	-322	0	0	-322
PSX	PHILLIPS 66	-99	0	0	-99
PVH	PVH CORP	-115	0	0	-115
RCL	ROYAL CARIBBEAN CRUISES LTD	-94	0	0	-94
RE	EVEREST RE GROUP LTD	-38	0	0	-38
REG	REGENCY CENTERS CORP	147	0	0	147
REGN	REGENERON PHARMACEUTICALS	35	0	0	35
RHI	ROBERT HALF INTL INC	-23	0	0	-23
RSG	REPUBLIC SERVICES INC	116	0	0	116
SBUX	STARBUCKS CORP	-119	0	0	-119
SCHW	SCHWAB (CHARLES) CORP	-281	0	0	-281

Sommaire des Positions Nettes d'Actions

Symbole	Description	Actions chez IB	Actions Empruntées	Actions prêtées	Actions Nettes
SEE	SEALED AIR CORP	-251	0	0	-251
SIVB	SVB FINANCIAL GROUP	-51	0	0	-51
SLG	SL GREEN REALTY CORP	127	0	0	127
SNA	SNAP-ON INC	66	0	0	66
SPB	SPECTRUM BRANDS HOLDINGS INC	12	0	0	12
SPG	SIMON PROPERTY GROUP INC	-8	0	0	-8
SRE	SEMPRA ENERGY	-69	0	0	-69
STZ	CONSTELLATION BRANDS INC-A	49	0	0	49
SWKS	SKYWORKS SOLUTIONS INC	-118	0	0	-118
TDG	TRANSDIGM GROUP INC	19	0	0	19
TFX	TELEFLEX INC	-30	0	0	-30
TJX	TJX COMPANIES INC	180	0	0	180
TRIP	TRIPADVISOR INC	261	0	0	261
TROW	T ROWE PRICE GROUP INC	90	0	0	90
TRV	TRAVELERS COS INC/THE	71	0	0	71
TSCO	TRACTOR SUPPLY COMPANY	-109	0	0	-109
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	10	0	0	10
TXT	TEXTRON INC	212	0	0	212
UAL	UNITED AIRLINES HOLDINGS INC	-115	0	0	-115
UHS	UNIVERSAL HEALTH SERVICES-B	68	0	0	68
UNP	UNION PACIFIC CORP	60	0	0	60
UTX	UNITED TECHNOLOGIES CORP	73	0	0	73
VIAB	VIACOM INC-CLASS B	48	0	0	48
VLO	VALERO ENERGY CORP	120	0	0	120
VNO	VORNADO REALTY TRUST	156	0	0	156
WAB	WABTEC CORP	157	0	0	157
WBA	WALGREENS BOOTS ALLIANCE INC	-184	0	0	-184
WCG	WELLCARE HEALTH PLANS INC	-37	0	0	-37
WFC	WELLS FARGO & CO	-204	0	0	-204
WRK	WESTROCK CO	35	0	0	35
WU	WESTERN UNION CO	456	0	0	456
XEC	CIMAREX ENERGY CO	-215	0	0	-215
XEL	XCEL ENERGY INC	155	0	0	155
XRAY	DENTSPLY SIRONA INC	187	0	0	187
XRX	XEROX HOLDINGS CORP	329	0	0	329

Transactions

Symbole	Date/Heure	Quantité	Prix Trans.	Prix Ferm.	Produit	Comm/Tarif	Base	P/L Réalisé	% P&L réalisé	P/L MTM	Code
Actions											
USD											
A	2019-10-03, 09:30:05	136	73.5000	73.8700	-9,996.00	-1.00	9,997.00	0.00	0.00	50.32	O;P
A	2019-10-04, 09:30:25	-136	74.0600	75.8800	10,072.16	-1.22	-9,997.00	73.94	0.74	-247.52	C;P

Transactions											
A	2019-10-11, 09:31:06		-135	75.5000	75.3000	10,192.50	-1.23	-10,191.27	0.00	0.00	27.00 O;P
Total A			-135			10,268.66	-3.45	-10,191.27	73.94	0.74	-170.20
ABC	2019-10-07, 09:31:23		-123	81.6918699	81.8600	10,048.10	-1.22	-10,046.88	0.00	0.00	-20.68 O;P
Total ABC			-123			10,048.10	-1.22	-10,046.88	0.00	0.00	-20.68
ADI	2019-10-02, 09:30:16		89	109.1926966	108.9700	-9,718.15	-1.00	10,055.78	336.63	3.35	-19.82 C;P
ADI	2019-10-03, 09:30:06		-92	108.8000	110.8700	10,009.60	-1.22	-10,008.38	0.00	0.00	-190.44 O;P
Total ADI			-3			291.45	-2.22	47.40	336.63	3.35	-210.26
ADSK	2019-10-02, 09:30:09		69	144.4400	142.8400	-9,966.36	-1.00	9,967.36	0.00	0.00	-110.40 O
Total ADSK			69			-9,966.36	-1.00	9,967.36	0.00	0.00	-110.40
AEE	2019-10-03, 09:30:49		130	78.9076923	78.5000	-10,258.00	-1.00	10,112.78	-146.22	-1.45	-53.00 C;P
AEE	2019-10-04, 09:30:22		127	78.6600	79.5300	-9,989.82	-1.00	9,990.82	0.00	0.00	110.49 O;P
AEE	2019-10-10, 12:46:27		-127	77.1900	76.8500	9,803.13	-1.22	-9,990.82	-188.91	-1.89	43.18 C
Total AEE			130			-10,444.69	-3.22	10,112.78	-335.13	-274.80	100.67
AEP	2019-10-02, 09:30:07		107	93.2000	92.1300	-9,972.40	-1.00	9,973.40	0.00	0.00	-114.49 O
Total AEP			107			-9,972.40	-1.00	9,973.40	0.00	0.00	-114.49
AES	2019-10-11, 09:30:15		-633	15.8531596	16.0100	10,035.05	-3.45	-10,031.60	0.00	0.00	-99.28 O;P
Total AES			-633			10,035.05	-3.45	-10,031.60	0.00	0.00	-99.28
AFL	2019-10-04, 09:30:21		-196	51.1200	52.1000	10,019.52	-1.23	-10,018.29	0.00	0.00	-192.08 O
Total AFL			-196			10,019.52	-1.23	-10,018.29	0.00	0.00	-192.08
AIG	2019-10-02, 09:30:13		184	54.2400	53.4700	-9,980.16	-1.00	9,981.16	0.00	0.00	-141.68 O
Total AIG			184			-9,980.16	-1.00	9,981.16	0.00	0.00	-141.68
AIZ	2019-10-04, 09:31:36		-81	123.4500	126.7900	9,999.45	-1.22	-9,998.23	0.00	0.00	-270.54 O
Total AIZ			-81			9,999.45	-1.22	-9,998.23	0.00	0.00	-270.54
ALK	2019-10-07, 09:31:37		158	63.6400	63.9600	-10,055.12	-1.00	10,056.12	0.00	0.00	50.56 O;P
Total ALK			158			-10,055.12	-1.00	10,056.12	0.00	0.00	50.56
ALL	2019-10-08, 10:11:24		94	105.9200	105.9000	-9,956.48	-1.00	10,052.08	94.60	0.94	-1.88 C
Total ALL			94			-9,956.48	-1.00	10,052.08	94.60	0.94	-1.88
ALLE	2019-10-04, 09:30:08		-98	101.0700	103.3200	9,904.86	-1.22	-9,977.40	-73.76	-0.74	-220.50 C
ALLE	2019-10-07, 13:48:33		-97	103.1100	102.5800	10,001.67	-1.22	-10,000.45	0.00	0.00	51.41 O
Total ALLE			-195			19,906.53	-2.44	-19,977.85	-73.76	-0.74	-169.09
AMD	2019-10-03, 09:30:11		353	28.3484986	28.6800	-10,007.02	-1.77	10,008.78	0.00	0.00	117.02 O;P
AMD	2019-10-10, 09:30:06		-353	28.5256657	28.3800	10,069.56	-2.02	-10,008.78	58.76	0.59	51.42 C;P
Total AMD			0			62.54	-3.78	0.00	58.76	0.59	168.44
AME	2019-10-04, 09:30:12		-115	87.3100	88.8300	10,040.65	-1.22	-10,039.43	0.00	0.00	-174.80 O;P

Transactions											
Total AME		-115			10,040.65	-1.22	-10,039.43	0.00	0.00	-174.80	
AMGN	2019-10-08, 10:14:35	-51	196.7800	196.0800	10,035.78	-1.21	-10,034.57	0.00	0.00	35.70	O
Total AMGN		-51			10,035.78	-1.21	-10,034.57	0.00	0.00	35.70	
AMP	2019-10-03, 09:30:14	68	134.5000	135.1700	-9,146.00	-1.00	10,056.66	909.66	9.05	45.56	C
AMP	2019-10-04, 09:30:17	-74	135.1964865	136.1900	10,004.54	-1.22	-10,003.32	0.00	0.00	-73.52	O;P
AMP	2019-10-08, 10:11:24	74	129.9300	129.2100	-9,614.82	-1.00	10,003.32	387.50	3.87	-53.28	C
AMP	2019-10-10, 09:30:21	-76	132.6500	134.0100	10,081.40	-1.22	-10,080.18	0.00	0.00	-103.36	O
Total AMP		-8			1,325.12	-4.43	-23.52	1,297.17	6.47	-184.60	
ANET	2019-10-03, 09:31:28	41	220.9100	224.3400	-9,057.31	-1.00	9,932.68	874.37	8.80	140.63	C
ANET	2019-10-10, 09:30:06	43	229.0000	227.7200	-9,847.00	-1.00	9,848.00	0.00	0.00	-55.04	O
Total ANET		84			-18,904.31	-2.00	19,780.68	874.37	8.80	85.59	
AOS	2019-10-11, 09:30:20	-216	47.0346296	47.9900	10,159.48	-1.32	-10,158.16	0.00	0.00	-206.36	O;P
Total AOS		-216			10,159.48	-1.32	-10,158.16	0.00	0.00	-206.36	
ATO	2019-10-10, 09:31:00	88	111.5200	110.8500	-9,813.76	-1.00	10,050.14	235.38	2.34	-58.96	C
ATO	2019-10-11, 09:31:49	90	111.0700	111.3600	-9,996.30	-1.00	9,997.30	0.00	0.00	26.10	O
Total ATO		178			-19,810.06	-2.00	20,047.44	235.38	2.34	-32.86	
AZO	2019-10-08, 11:03:50	-9	1,058.6900	1,049.5000	9,528.21	-1.20	-9,885.16	-358.15	-3.62	82.71	C
Total AZO		-9			9,528.21	-1.20	-9,885.16	-358.15	-3.62	82.71	
BDX	2019-10-08, 10:11:26	40	244.5100	244.4800	-9,780.40	-1.00	10,120.39	338.99	3.35	-1.20	C
BDX	2019-10-11, 09:30:15	-40	252.2300	252.8600	10,089.20	-1.21	-10,087.99	0.00	0.00	-25.20	O
Total BDX		0			308.80	-2.21	32.40	338.99	3.35	-26.40	
BEN	2019-10-03, 09:30:14	370	27.0000	27.1300	-9,990.00	-1.85	9,991.85	0.00	0.00	48.10	O;P
Total BEN		370			-9,990.00	-1.85	9,991.85	0.00	0.00	48.10	
BK	2019-10-04, 09:31:34	-215	42.5146512	42.6300	9,140.65	-1.29	-9,979.92	-840.56	-8.42	-24.80	C;P
BK	2019-10-07, 09:30:27	-236	42.5500	42.2400	10,041.80	-1.42	-10,040.38	0.00	0.00	73.16	O;P
Total BK		-451			19,182.45	-2.71	-20,020.31	-840.56	-8.42	48.36	
BR	2019-10-02, 09:30:11	79	124.3300	121.6300	-9,822.07	-1.00	10,026.25	203.18	2.03	-213.30	C;P
Total BR		79			-9,822.07	-1.00	10,026.25	203.18	2.03	-213.30	
BSX	2019-10-10, 09:33:43	-260	38.5300	37.9800	10,017.80	-1.54	-10,016.26	0.00	0.00	143.00	O;P
Total BSX		-260			10,017.80	-1.54	-10,016.26	0.00	0.00	143.00	
C	2019-10-07, 09:30:58	-147	68.0400	68.1500	10,001.88	-1.22	-10,000.66	0.00	0.00	-16.17	O;P
Total C		-147			10,001.88	-1.22	-10,000.66	0.00	0.00	-16.17	
CAT	2019-10-02, 09:30:06	78	121.2200	119.9600	-9,455.16	-1.00	10,024.12	567.96	5.67	-98.28	C
Total CAT		78			-9,455.16	-1.00	10,024.12	567.96	5.67	-98.28	

Transactions												
CCI	2019-10-02, 09:30:14		73	137.0500	136.5000	-10,004.65	-1.00	10,299.08	293.43	2.85	-40.15	C;P
CCI	2019-10-10, 11:05:27		-73	136.9800	138.2200	9,999.54	-1.22	-9,998.32	0.00	0.00	-90.52	O
CCI	2019-10-11, 09:30:15		73	138.2846575	136.6800	-10,094.78	-1.00	9,998.32	-97.46	-0.97	-117.14	C;P
Total CCI			73			-10,099.89	-3.22	10,299.08	195.97	0.97	-247.81	
CCL	2019-10-02, 09:30:15		52	41.9300	41.4400	-2,180.36	-1.00	2,526.96	345.60	13.68	-25.48	C
Total CCL			52			-2,180.36	-1.00	2,526.96	345.60	13.68	-25.48	
CDNS	2019-10-03, 09:30:37		156	64.1500	65.1000	-10,007.40	-1.00	10,008.40	0.00	0.00	148.20	O
Total CDNS			156			-10,007.40	-1.00	10,008.40	0.00	0.00	148.20	
CERN	2019-10-04, 10:47:13		147	66.2700	66.8200	-9,741.69	-1.00	10,037.40	294.71	2.94	80.85	C;P
CERN	2019-10-07, 09:30:09		150	66.6100	66.3100	-9,991.50	-1.00	9,992.50	0.00	0.00	-45.00	O
Total CERN			297			-19,733.19	-2.00	20,029.90	294.71	2.94	35.85	
CFG	2019-10-07, 09:30:27		-298	33.7100	33.9400	10,045.58	-1.73	-10,043.85	0.00	0.00	-68.54	O;P
Total CFG			-298			10,045.58	-1.73	-10,043.85	0.00	0.00	-68.54	
CHD	2019-10-08, 12:34:44		-17	75.9000	75.6700	1,290.30	-1.03	-1,240.64	48.63	3.92	3.91	C
Total CHD			-17			1,290.30	-1.03	-1,240.64	48.63	3.92	3.91	
CHRW	2019-10-07, 10:57:11		-118	83.1200	83.4300	9,808.16	-1.22	-10,028.64	-221.70	-2.21	-36.58	C;P
CHRW	2019-10-10, 09:30:15		120	83.0500	84.3300	-9,966.00	-1.00	9,967.00	0.00	0.00	153.60	O
Total CHRW			2			-157.84	-2.22	-61.64	-221.70	-2.21	117.02	
CHTR	2019-10-02, 09:33:06		48	406.4100	410.7500	-19,507.68	-1.00	20,407.41	898.73	4.40	208.32	C
CHTR	2019-10-08, 14:15:12		-23	429.1800	428.0700	9,871.14	-1.21	-9,869.93	0.00	0.00	25.53	O
Total CHTR			25			-9,636.54	-2.21	10,537.48	898.73	4.40	233.85	
CL	2019-10-03, 09:30:12		-142	70.5400	70.8700	10,016.68	-1.22	-10,015.46	0.00	0.00	-46.86	O
CL	2019-10-11, 09:30:11		142	70.9100	70.5100	-10,069.22	-1.00	10,015.46	-54.76	-0.55	-56.80	C;P
Total CL			0			-52.54	-2.22	0.00	-54.76	-0.55	-103.66	
CMCSA	2019-10-10, 09:30:02		-222	44.4100	44.5000	9,859.02	-1.34	-9,988.89	-131.21	-1.31	-19.98	C;P
Total CMCSA			-222			9,859.02	-1.34	-9,988.89	-131.21	-1.31	-19.98	
CNC	2019-10-03, 09:31:49		-215	42.6400	43.2300	9,167.60	-1.29	-9,992.12	-825.82	-8.26	-126.85	C;P
Total CNC			-215			9,167.60	-1.29	-9,992.12	-825.82	-8.26	-126.85	
COF	2019-10-02, 09:30:12		110	88.1500	86.2500	-9,696.50	-1.00	10,051.68	354.18	3.52	-209.00	C;P
COF	2019-10-03, 09:30:14		116	86.1300	85.8300	-9,991.08	-1.00	9,992.08	0.00	0.00	-34.80	O;P
COF	2019-10-04, 09:30:29		-116	85.6700	87.3200	9,937.72	-1.22	-9,992.08	-55.58	-0.56	-191.40	C;P
COF	2019-10-08, 10:11:26		115	85.2100	84.4000	-9,799.15	-1.00	9,800.15	0.00	0.00	-93.15	O;P
Total COF			225			-19,549.01	-4.22	19,851.83	298.60	501.02	-528.35	

Transactions											
COG	2019-10-03, 09:31:40		-586	17.1000	17.6700	10,020.60	-3.21	-10,017.39	0.00	0.00	-334.02 O;P
Total COG			-586			10,020.60	-3.21	-10,017.39	0.00	0.00	-334.02
COST	2019-10-10, 09:30:08		-35	297.7200	297.1400	10,420.20	-1.22	-10,125.45	293.53	2.90	20.30 C
Total COST			-35			10,420.20	-1.22	-10,125.45	293.53	2.90	20.30
CSCO	2019-10-03, 09:46:20		-216	46.4700	47.0600	10,037.52	-1.31	-10,036.21	0.00	0.00	-127.44 O
Total CSCO			-216			10,037.52	-1.31	-10,036.21	0.00	0.00	-127.44
CSX	2019-10-02, 09:40:36		-18	66.8900	66.2700	1,204.02	-1.03	-1,272.70	-69.71	-5.48	11.16 C
CSX	2019-10-03, 09:30:03		-152	66.1400	66.9550	10,053.28	-1.23	-10,052.05	0.00	0.00	-123.88 O;P
Total CSX			-170			11,257.30	-2.25	-11,324.75	-69.71	-5.48	-112.72
CTSH	2019-10-02, 10:07:42		-167	60.5000	59.9400	10,103.50	-1.23	-10,021.00	81.27	0.81	93.52 C;P
CTSH	2019-10-03, 09:30:02		167	60.0003593	60.1800	-10,020.06	-1.00	10,021.06	0.00	0.00	30.00 O;P
CTSH	2019-10-07, 09:32:25		-167	60.3900	60.2800	10,085.13	-1.23	-10,021.06	62.84	0.63	18.37 C
CTSH	2019-10-10, 09:30:06		168	59.3900	59.8000	-9,977.52	-1.00	9,978.52	0.00	0.00	68.88 O;P
Total CTSH			1			191.05	-4.46	-42.48	144.11	0.72	210.77
CVX	2019-10-03, 09:31:11		83	112.0700	113.1500	-9,301.81	-1.00	9,950.48	647.67	6.51	89.64 C;P
CVX	2019-10-10, 09:30:39		88	113.3700	114.6900	-9,976.56	-1.00	9,977.56	0.00	0.00	107.36 O
Total CVX			171			-19,278.37	-2.00	19,928.04	647.67	6.51	197.00
DE	2019-10-03, 09:31:31		-62	162.9200	164.8300	10,101.04	-1.22	-10,099.82	0.00	0.00	-118.42 O
Total DE			-62			10,101.04	-1.22	-10,099.82	0.00	0.00	-118.42
DGX	2019-10-10, 09:30:07		97	103.3700	103.0000	-10,026.89	-1.00	10,027.89	0.00	0.00	-35.89 O
Total DGX			97			-10,026.89	-1.00	10,027.89	0.00	0.00	-35.89
DISCK	2019-10-02, 13:20:54		-404	24.7400	24.6400	9,994.96	-2.27	-10,009.10	-16.41	-0.16	40.40 C;P
DISCK	2019-10-04, 09:30:07		-401	25.1180299	25.1600	10,072.33	-2.26	-10,070.07	0.00	0.00	-16.83 O;P
Total DISCK			-805			20,067.29	-4.54	-20,079.17	-16.41	-0.16	23.57
DLR	2019-10-04, 09:31:32		78	129.9100	130.2700	-10,132.98	-1.00	10,032.70	-101.28	-1.01	28.08 C
DLR	2019-10-07, 09:30:24		-77	130.0100	128.2600	10,010.77	-1.22	-10,009.55	0.00	0.00	134.75 O
Total DLR			1			-122.21	-2.22	23.15	-101.28	-1.01	162.83
DRE	2019-10-08, 10:11:25		299	33.4800	33.8100	-10,010.52	-1.50	10,002.80	-9.21	-0.09	98.67 C
DRE	2019-10-11, 09:30:56		299	33.4000	33.5500	-9,986.60	-1.50	9,988.10	0.00	0.00	44.85 O;P
Total DRE			598			-19,997.12	-2.99	19,990.90	-9.21	-0.09	143.52
DVN	2019-10-03, 09:30:14		454	21.8523789	22.6700	-9,920.98	-2.27	9,923.25	0.00	0.00	371.20 O;P
Total DVN			454			-9,920.98	-2.27	9,923.25	0.00	0.00	371.20
EA	2019-10-02, 09:30:01		105	96.0500	94.2500	-10,085.25	-1.00	10,024.18	-62.07	-0.62	-189.00 C
Total EA			105			-10,085.25	-1.00	10,024.18	-62.07	-0.62	-189.00

Transactions											
ED	2019-10-04, 09:30:22		-108	93.1555556	94.1400	10,060.80	-1.22	-10,059.58	0.00	0.00	-106.32 O;P
Total ED			-108			10,060.80	-1.22	-10,059.58	0.00	0.00	-106.32
EFX	2019-10-02, 09:30:08		71	137.5400	134.4200	-9,765.34	-1.00	10,011.91	245.57	2.45	-221.52 C;P
EFX	2019-10-07, 09:30:23		73	137.9100	137.7600	-10,067.43	-1.00	10,068.43	0.00	0.00	-10.95 O
Total EFX			144			-19,832.77	-2.00	20,080.34	245.57	2.45	-232.47
EL	2019-10-10, 09:30:07		52	191.0000	189.6900	-9,932.00	-1.00	9,933.00	0.00	0.00	-68.12 O
Total EL			52			-9,932.00	-1.00	9,933.00	0.00	0.00	-68.12
EMN	2019-10-04, 09:31:07		138	70.9544928	71.0700	-9,791.72	-1.00	9,973.42	180.70	1.81	15.94 C;P
Total EMN			138			-9,791.72	-1.00	9,973.42	180.70	1.81	15.94
EOG	2019-10-02, 09:30:03		140	71.4800	69.8000	-10,007.20	-1.00	10,008.20	0.00	0.00	-235.20 O
Total EOG			140			-10,007.20	-1.00	10,008.20	0.00	0.00	-235.20
ETFC	2019-10-02, 10:24:33		-275	36.4400	35.2000	10,021.00	-1.62	-10,019.38	0.00	0.00	341.00 O;P
Total ETFC			-275			10,021.00	-1.62	-10,019.38	0.00	0.00	341.00
FANG	2019-10-02, 09:30:18		118	85.1700	83.1200	-10,050.06	-1.00	10,051.06	0.00	0.00	-241.90 O
Total FANG			118			-10,050.06	-1.00	10,051.06	0.00	0.00	-241.90
FAST	2019-10-02, 09:30:08		321	30.8331153	30.9600	-9,897.43	-1.60	9,899.04	0.00	0.00	40.73 O;P
Total FAST			321			-9,897.43	-1.60	9,899.04	0.00	0.00	40.73
FCX	2019-10-02, 09:30:13		1,090	9.0300	8.8700	-9,842.70	-5.45	9,848.15	0.00	0.00	-174.40 O;P
Total FCX			1,090			-9,842.70	-5.45	9,848.15	0.00	0.00	-174.40
FDX	2019-10-02, 09:30:14		71	139.7400	140.7800	-9,921.54	-1.00	9,922.54	0.00	0.00	73.84 O
Total FDX			71			-9,921.54	-1.00	9,922.54	0.00	0.00	73.84
FITB	2019-10-03, 09:30:00		360	25.9900	26.0800	-9,356.40	-1.80	9,995.15	636.95	6.37	32.40 C;P
FITB	2019-10-07, 09:30:01		378	26.5500	26.2900	-10,035.90	-1.89	10,037.79	0.00	0.00	-98.28 O
Total FITB			738			-19,392.30	-3.69	20,032.94	636.95	6.37	-65.88
FLIR	2019-10-02, 09:34:35		-187	51.4000	50.7600	9,611.80	-1.22	-10,033.55	-422.97	-4.22	119.68 C;P
Total FLIR			-187			9,611.80	-1.22	-10,033.55	-422.97	-4.22	119.68
FLS	2019-10-03, 09:30:25		214	43.7653271	43.8800	-9,365.78	-1.07	10,014.90	648.05	6.47	24.54 C;P
FLS	2019-10-07, 09:30:50		225	44.6000	44.1700	-10,035.00	-1.12	10,036.12	0.00	0.00	-96.75 O;P
Total FLS			439			-19,400.78	-2.20	20,051.02	648.05	6.47	-72.21
FLT	2019-10-08, 14:48:50		-35	284.0200	279.8500	9,940.70	-1.21	-10,095.70	-156.21	-1.55	145.95 C
FLT	2019-10-10, 09:34:27		35	283.2100	288.4400	-9,912.35	-1.00	9,913.35	0.00	0.00	183.05 O
Total FLT			0			28.35	-2.21	-182.35	-156.21	-1.55	329.00
FRC	2019-10-03, 09:30:12		106	91.6100	92.7000	-9,710.66	-1.00	10,052.88	341.22	3.39	115.54 C;P
FRC	2019-10-11, 09:32:48		-106	96.0500	97.3000	10,181.30	-1.22	-10,180.08	0.00	0.00	-132.50 O;P

Transactions												
Total FRC			0			470.64	-2.22	-127.20	341.22	3.39	-16.96	
FTI	2019-10-10, 09:30:12		-388	22.7074227	22.9200	8,810.48	-2.17	-9,655.38	-847.07	-8.77	-82.48	C;P
Total FTI			-388			8,810.48	-2.17	-9,655.38	-847.07	-8.77	-82.48	
GD	2019-10-02, 09:30:14		56	177.5600	174.4100	-9,943.36	-1.00	9,944.36	0.00	0.00	-176.40	O
GD	2019-10-08, 10:55:07		-56	176.3500	176.5000	9,875.60	-1.21	-9,944.36	-69.97	-0.70	-8.40	C
Total GD			0			-67.76	-2.21	0.00	-69.97	-0.70	-184.80	
GOOG	2019-10-08, 14:49:57		-8	1,205.2600	1,189.1300	9,642.08	-1.20	-9,640.88	0.00	0.00	129.04	O
Total GOOG			-8			9,642.08	-1.20	-9,640.88	0.00	0.00	129.04	
GWW	2019-10-07, 09:30:23		34	291.5500	288.9700	-9,912.70	-1.00	9,913.70	0.00	0.00	-87.72	O
Total GWW			34			-9,912.70	-1.00	9,913.70	0.00	0.00	-87.72	
HAS	2019-10-11, 09:30:07		-84	120.0000	121.2900	10,080.00	-1.22	-10,038.16	40.62	0.40	-108.36	C
Total HAS			-84			10,080.00	-1.22	-10,038.16	40.62	0.40	-108.36	
HBI	2019-10-04, 09:30:10		-689	14.5641945	14.8200	10,034.73	-3.73	-10,031.00	0.00	0.00	-176.25	O;P
Total HBI			-689			10,034.73	-3.73	-10,031.00	0.00	0.00	-176.25	
HCP	2019-10-02, 09:30:09		-36	35.7700	35.8800	1,287.72	-1.03	-1,266.76	19.93	1.57	-3.96	C
HCP	2019-10-03, 09:30:28		-280	35.8100	36.1900	10,026.80	-1.64	-10,025.16	0.00	0.00	-106.40	O;P
Total HCP			-316			11,314.52	-2.67	-11,291.92	19.93	1.57	-110.36	
HES	2019-10-11, 09:30:07		-152	66.6013158	66.7700	10,123.40	-1.23	-10,122.17	0.00	0.00	-25.64	O;P
Total HES			-152			10,123.40	-1.23	-10,122.17	0.00	0.00	-25.64	
HFC	2019-10-07, 09:30:23		186	53.6900	52.9700	-9,986.34	-1.00	9,990.69	3.35	0.03	-133.92	C
Total HFC			186			-9,986.34	-1.00	9,990.69	3.35	0.03	-133.92	
HIG	2019-10-02, 09:30:16		21	59.0500	58.0700	-1,240.05	-1.00	1,275.35	34.30	2.69	-20.58	C
Total HIG			21			-1,240.05	-1.00	1,275.35	34.30	2.69	-20.58	
HOLX	2019-10-07, 09:31:01		100	48.9000	49.1100	-4,890.00	-1.00	5,008.88	117.88	2.35	21.00	C
Total HOLX			100			-4,890.00	-1.00	5,008.88	117.88	2.35	21.00	
HPQ	2019-10-08, 10:11:28		596	16.5300	16.3000	-9,851.88	-2.98	9,854.86	0.00	0.00	-137.08	O
Total HPQ			596			-9,851.88	-2.98	9,854.86	0.00	0.00	-137.08	
HRB	2019-10-11, 09:30:14		-422	23.8000	23.6300	10,043.60	-2.37	-10,011.95	29.28	0.29	71.74	C;P
Total HRB			-422			10,043.60	-2.37	-10,011.95	29.28	0.29	71.74	
HRL	2019-10-04, 09:30:21		-229	43.1143668	43.7400	9,873.19	-1.38	-9,994.70	-122.89	-1.23	-143.27	C;P
HRL	2019-10-07, 09:30:23		-230	43.6669565	43.7000	10,043.40	-1.39	-10,042.01	0.00	0.00	-7.60	O;P
Total HRL			-459			19,916.59	-2.76	-20,036.72	-122.89	-1.23	-150.87	
HSIC	2019-10-10, 09:30:38		161	62.2300	62.3800	-10,019.03	-1.00	10,020.03	0.00	0.00	24.15	O;P
Total HSIC			161			-10,019.03	-1.00	10,020.03	0.00	0.00	24.15	
HSY	2019-10-10, 09:30:07		66	155.6100	156.3000	-10,270.26	-1.00	10,107.34	-163.92	-1.62	45.54	C

Transactions											
Total HSY			66			-10,270.26	-1.00	10,107.34	-163.92	-1.62	45.54
IBM	2019-10-03, 09:30:07		71	141.6600	142.0200	-10,057.86	-1.00	10,058.86	0.00	0.00	25.56 O;P
IBM	2019-10-11, 09:30:05		-71	142.6600	142.7600	10,128.86	-1.22	-10,058.86	68.78	0.68	-7.10 C
Total IBM			0			71.00	-2.22	0.00	68.78	0.68	18.46
ILMN	2019-10-10, 09:30:01		34	296.9600	298.1800	-10,096.64	-1.00	10,097.64	0.00	0.00	41.48 O
Total ILMN			34			-10,096.64	-1.00	10,097.64	0.00	0.00	41.48
IPG	2019-10-02, 09:30:10		468	21.1570299	20.5200	-9,901.49	-2.34	10,036.00	132.17	1.32	-298.13 C;P
IPG	2019-10-04, 09:40:21		488	20.5400	20.8500	-10,023.52	-2.44	10,025.96	0.00	0.00	151.28 O;P
Total IPG			956			-19,925.01	-4.78	20,061.96	132.17	1.32	-146.85
IPGP	2019-10-03, 09:30:30		78	129.1800	128.7800	-10,076.04	-1.00	10,077.04	0.00	0.00	-31.20 O
Total IPGP			78			-10,076.04	-1.00	10,077.04	0.00	0.00	-31.20
IR	2019-10-10, 09:30:14		81	114.2600	114.0900	-9,255.06	-1.00	9,951.25	695.19	6.99	-13.77 C;P
Total IR			81			-9,255.06	-1.00	9,951.25	695.19	6.99	-13.77
ISRG	2019-10-03, 09:31:06		20	512.8800	519.0700	-10,257.60	-1.00	10,258.60	0.00	0.00	123.80 O
Total ISRG			20			-10,257.60	-1.00	10,258.60	0.00	0.00	123.80
JBHT	2019-10-02, 09:30:01		92	107.9691304	106.6800	-9,933.16	-1.00	9,934.16	0.00	0.00	-118.60 O;P
Total JBHT			92			-9,933.16	-1.00	9,934.16	0.00	0.00	-118.60
JEC	2019-10-03, 09:30:06		107	87.7400	88.0100	-9,388.18	-1.00	9,988.30	599.12	6.00	28.89 C;P
Total JEC			107			-9,388.18	-1.00	9,988.30	599.12	6.00	28.89
JPM	2019-10-11, 09:30:13		-88	116.1100	116.1400	10,217.68	-1.22	-10,216.46	0.00	0.00	-2.64 O
Total JPM			-88			10,217.68	-1.22	-10,216.46	0.00	0.00	-2.64
KLAC	2019-10-02, 09:30:07		64	156.5000	155.0500	-10,016.00	-1.00	9,994.95	-22.05	-0.22	-92.80 C
Total KLAC			64			-10,016.00	-1.00	9,994.95	-22.05	-0.22	-92.80
KR	2019-10-02, 09:30:16		391	25.4323274	25.0500	-9,944.04	-1.96	9,945.99	0.00	0.00	-149.49 O;P
KR	2019-10-03, 09:33:03		-391	25.0000	24.5900	9,775.00	-2.20	-9,945.99	-173.20	-1.74	160.31 C;P
KR	2019-10-04, 09:30:09		-408	24.544902	24.7900	10,014.32	-2.30	-10,012.02	0.00	0.00	-100.00 O;P
Total KR			-408			9,845.28	-6.45	-10,012.02	-173.20	-1.74	-89.18
L	2019-10-04, 09:30:08		-24	49.0900	49.9900	1,178.16	-1.03	-1,230.76	-53.63	-4.36	-21.60 C
L	2019-10-10, 09:31:01		-204	49.0500	49.5400	10,006.20	-1.25	-10,004.95	0.00	0.00	-99.96 O;P
Total L			-228			11,184.36	-2.28	-11,235.71	-53.63	-4.36	-121.56
LKQ	2019-10-07, 09:30:01		39	30.5700	30.2900	-1,192.23	-1.00	1,245.02	51.79	4.16	-10.92 C
Total LKQ			39			-1,192.23	-1.00	1,245.02	51.79	4.16	-10.92
LNC	2019-10-04, 09:30:05		165	55.6700	56.5300	-9,185.55	-1.00	9,999.42	812.87	8.13	141.90 C;P
LNC	2019-10-07, 09:30:46		-178	56.4200	55.9400	10,042.76	-1.23	-10,041.53	0.00	0.00	85.44 O;P

Transactions												
Total LNC			-13			857.21	-2.23	-42.11	812.87	8.13	227.34	
LOW	2019-10-10, 09:31:50		92	106.5100	108.1900	-9,798.92	-1.00	10,098.54	298.62	2.96	154.56	C
Total LOW			92			-9,798.92	-1.00	10,098.54	298.62	2.96	154.56	
LUV	2019-10-02, 09:30:14		187	52.8246524	52.0400	-9,878.21	-1.00	9,879.21	0.00	0.00	-146.73	O;P
LUV	2019-10-03, 09:30:05		-187	51.9400	52.2600	9,712.78	-1.22	-9,879.21	-167.65	-1.70	-59.84	C;P
LUV	2019-10-04, 09:31:07		-192	52.1600	52.7900	10,014.72	-1.23	-10,013.49	0.00	0.00	-120.96	O;P
Total LUV			-192			9,849.29	-3.45	-10,013.49	-167.65	-1.70	-327.53	
LYB	2019-10-03, 09:32:13		-119	84.2400	85.2500	10,024.56	-1.22	-10,023.34	0.00	0.00	-120.19	O;P
Total LYB			-119			10,024.56	-1.22	-10,023.34	0.00	0.00	-120.19	
MAS	2019-10-02, 09:30:06		242	41.7434711	40.9100	-10,101.92	-1.21	10,025.19	-77.94	-0.78	-201.70	C;P
MAS	2019-10-10, 09:47:10		-239	41.9141841	41.8500	10,017.49	-1.43	-10,016.06	0.00	0.00	15.34	O;P
Total MAS			3			-84.43	-2.64	9.13	-77.94	-0.78	-186.36	
MCHP	2019-10-07, 09:30:24		-107	93.5565421	92.3400	10,010.55	-1.22	-10,009.33	0.00	0.00	130.17	O;P
Total MCHP			-107			10,010.55	-1.22	-10,009.33	0.00	0.00	130.17	
MCO	2019-10-07, 09:31:12		-49	205.7500	208.2100	10,081.75	-1.21	-10,080.54	0.00	0.00	-120.54	O
Total MCO			-49			10,081.75	-1.21	-10,080.54	0.00	0.00	-120.54	
MDT	2019-10-03, 09:30:04		94	105.8800	106.9300	-9,952.72	-1.00	9,953.72	0.00	0.00	98.70	O
Total MDT			94			-9,952.72	-1.00	9,953.72	0.00	0.00	98.70	
MGM	2019-10-03, 09:30:24		-370	27.0681081	27.2500	10,015.20	-2.10	-10,013.10	0.00	0.00	-67.30	O;P
Total MGM			-370			10,015.20	-2.10	-10,013.10	0.00	0.00	-67.30	
MKC	2019-10-03, 09:30:12		-61	165.0800	167.3500	10,069.88	-1.22	-10,068.66	0.00	0.00	-138.47	O
Total MKC			-61			10,069.88	-1.22	-10,068.66	0.00	0.00	-138.47	
MOS	2019-10-08, 10:11:30		521	19.2100	18.5500	-10,008.41	-2.60	10,011.02	0.00	0.00	-343.86	O;P
Total MOS			521			-10,008.41	-2.60	10,011.02	0.00	0.00	-343.86	
MPC	2019-10-02, 09:30:12		166	59.2300	59.2000	-9,832.18	-1.00	9,833.18	0.00	0.00	-4.98	O
MPC	2019-10-04, 09:30:08		-166	60.0500	60.7400	9,968.30	-1.23	-9,833.18	133.89	1.36	-114.54	C
Total MPC			0			136.12	-2.23	0.00	133.89	1.36	-119.52	
MRK	2019-10-02, 09:30:16		15	83.1900	81.6200	-1,247.85	-1.00	1,266.47	17.62	1.39	-23.55	C
Total MRK			15			-1,247.85	-1.00	1,266.47	17.62	1.39	-23.55	
MSFT	2019-10-03, 09:30:04		72	134.8400	136.2800	-9,708.48	-1.00	10,031.18	321.70	3.21	103.68	C
Total MSFT			72			-9,708.48	-1.00	10,031.18	321.70	3.21	103.68	
MU	2019-10-07, 09:30:01		204	44.3682353	44.1600	-9,051.12	-1.02	10,027.39	975.25	9.73	-42.48	C;P
MU	2019-10-10, 09:30:05		233	42.8800	43.2800	-9,991.04	-1.16	9,992.20	0.00	0.00	93.20	O;P
Total MU			437			-19,042.16	-2.18	20,019.59	975.25	9.73	50.72	

Transactions												
NCLH	2019-10-11, 09:30:11		-23	48.8000	49.1600	1,122.40	-1.03	-1,242.77	-121.40	-9.77	-8.28	C
Total NCLH			-23			1,122.40	-1.03	-1,242.77	-121.40	-9.77	-8.28	
NOV	2019-10-03, 09:34:52		-491	20.4300	20.9200	10,031.13	-2.72	-10,028.41	0.00	0.00	-240.59	O;P
Total NOV			-491			10,031.13	-2.72	-10,028.41	0.00	0.00	-240.59	
NTAP	2019-10-02, 09:30:05		192	51.5400	51.3800	-9,895.68	-1.00	9,896.68	0.00	0.00	-30.72	O
NTAP	2019-10-03, 12:48:48		-192	51.2800	51.4200	9,845.76	-1.23	-9,896.68	-52.15	-0.53	-26.88	C;P
Total NTAP			0			-49.92	-2.23	0.00	-52.15	-0.53	-57.60	
NTRS	2019-10-04, 09:30:15		-107	86.7300	89.0300	9,280.11	-1.20	-9,987.31	-708.40	-7.09	-246.10	C
NTRS	2019-10-07, 09:31:05		-113	88.8500	88.7700	10,040.05	-1.22	-10,038.83	0.00	0.00	9.04	O;P
Total NTRS			-220			19,320.16	-2.43	-20,026.14	-708.40	-7.09	-237.06	
PM	2019-10-02, 09:30:08		128	77.7900	76.7200	-9,957.12	-1.00	9,958.12	0.00	0.00	-136.96	O;P
PM	2019-10-07, 09:30:21		-128	78.1200	77.1700	9,999.36	-1.22	-9,958.12	40.02	0.40	121.60	C
PM	2019-10-10, 09:31:06		129	77.6000	77.7500	-10,010.40	-1.00	10,011.40	0.00	0.00	19.35	O;P
Total PM			129			-9,968.16	-3.22	10,011.40	40.02	0.40	3.99	
PPG	2019-10-04, 09:30:08		-88	114.4000	116.6200	10,067.20	-1.22	-10,065.98	0.00	0.00	-195.36	O
Total PPG			-88			10,067.20	-1.22	-10,065.98	0.00	0.00	-195.36	
PSX	2019-10-08, 10:11:33		-99	101.1600	100.8200	10,014.84	-1.22	-10,013.62	0.00	0.00	33.66	O
Total PSX			-99			10,014.84	-1.22	-10,013.62	0.00	0.00	33.66	
PXD	2019-10-08, 10:26:30		79	124.7900	123.4600	-9,858.41	-1.00	9,961.47	102.06	1.02	-105.07	C
Total PXD			79			-9,858.41	-1.00	9,961.47	102.06	1.02	-105.07	
PYPL	2019-10-04, 09:30:14		-99	101.6900	102.7900	10,067.31	-1.22	-10,066.09	0.00	0.00	-108.90	O;P
PYPL	2019-10-10, 09:30:00		99	99.8100	100.5400	-9,881.19	-1.00	10,066.09	183.90	1.83	72.27	C
Total PYPL			0			186.12	-2.22	0.00	183.90	1.83	-36.63	
REGN	2019-10-08, 10:11:37		35	284.2400	285.1000	-9,948.40	-1.00	9,949.40	0.00	0.00	30.10	O
Total REGN			35			-9,948.40	-1.00	9,949.40	0.00	0.00	30.10	
ROK	2019-10-10, 09:30:10		-62	153.8900	154.8000	9,541.18	-1.20	-10,059.44	-519.46	-5.16	-56.42	C;P
Total ROK			-62			9,541.18	-1.20	-10,059.44	-519.46	-5.16	-56.42	
RTN	2019-10-08, 10:11:34		51	192.6600	192.2200	-9,825.66	-1.00	10,069.27	242.61	2.41	-22.44	C
Total RTN			51			-9,825.66	-1.00	10,069.27	242.61	2.41	-22.44	
SBUX	2019-10-03, 09:30:08		111	84.1600	84.6700	-9,341.76	-1.00	10,068.70	725.94	7.21	56.61	C;P
SBUX	2019-10-04, 09:30:08		-119	84.7900	85.9200	10,090.01	-1.22	-10,088.79	0.00	0.00	-134.47	O;P
Total SBUX			-8			748.25	-2.22	-20.09	725.94	7.21	-77.86	
SCHW	2019-10-04, 09:30:28		240	35.1700	35.6700	-8,440.80	-1.20	10,011.36	1,569.36	15.68	120.00	C;P
SCHW	2019-10-10, 09:30:08		-281	36.2100	36.1400	10,175.01	-1.65	-10,173.36	0.00	0.00	19.67	O;P

Transactions												
Total SCHW			-41			1,734.21	-2.85	-162.00	1,569.36	15.68	139.67	
SEE	2019-10-02, 09:30:08		245	40.6300	39.9400	-9,954.35	-1.22	10,030.29	74.71	0.74	-169.05	C
SEE	2019-10-03, 14:17:18		-251	39.8600	40.1100	10,004.86	-1.49	-10,003.37	0.00	0.00	-62.75	O;P
Total SEE			-6			50.51	-2.72	26.92	74.71	0.74	-231.80	
SHW	2019-10-11, 09:30:03		-18	557.5800	550.0100	10,036.44	-1.21	-9,786.70	248.53	2.54	136.26	C
Total SHW			-18			10,036.44	-1.21	-9,786.70	248.53	2.54	136.26	
SIVB	2019-10-03, 09:50:30		-51	195.4100	195.5600	9,965.91	-1.21	-9,964.70	0.00	0.00	-7.65	O;P
Total SIVB			-51			9,965.91	-1.21	-9,964.70	0.00	0.00	-7.65	
SLG	2019-10-02, 09:32:10		127	78.6600	78.9000	-9,989.82	-1.00	9,990.82	0.00	0.00	30.48	O;P
Total SLG			127			-9,989.82	-1.00	9,990.82	0.00	0.00	30.48	
SNA	2019-10-03, 09:30:08		16	152.9700	152.1100	-2,447.52	-1.00	2,475.47	26.95	1.09	-13.76	C
SNA	2019-10-10, 13:34:14		66	152.1400	153.1500	-10,041.24	-1.00	10,042.24	0.00	0.00	66.66	O
Total SNA			82			-12,488.76	-2.00	12,517.71	26.95	1.09	52.90	
SPB	2019-09-26, 20:25:00		-0.3791	52.6000	51.3500	19.94	0.00	-20.50	-0.56	-2.71	0.47	C
Total SPB			-0.3791			19.94	0.00	-20.50	-0.56	-2.71	0.47	
SWK	2019-10-07, 09:30:13		9	141.0000	138.8300	-1,269.00	-1.00	1,288.49	18.49	1.44	-19.53	C
Total SWK			9			-1,269.00	-1.00	1,288.49	18.49	1.44	-19.53	
SWKS	2019-10-03, 09:30:07		-125	75.5600	77.2700	9,445.00	-1.21	-9,989.75	-545.96	-5.47	-213.75	C
SWKS	2019-10-11, 09:30:02		-118	86.0600	85.4000	10,155.08	-1.22	-10,153.86	0.00	0.00	77.88	O;P
Total SWKS			-243			19,600.08	-2.43	-20,143.61	-545.96	-5.47	-135.87	
T	2019-10-07, 09:30:11		34	37.5800	37.6600	-1,277.72	-1.00	1,267.51	-11.21	-0.88	2.72	C
Total T			34			-1,277.72	-1.00	1,267.51	-11.21	-0.88	2.72	
TGT	2019-10-11, 09:30:13		-93	111.7700	111.8300	10,394.61	-1.23	-9,973.39	419.99	4.21	-5.58	C;P
Total TGT			-93			10,394.61	-1.23	-9,973.39	419.99	4.21	-5.58	
TIF	2019-10-11, 09:32:14		-13	90.0700	91.8800	1,170.91	-1.03	-1,217.93	-48.05	-3.94	-23.53	C
Total TIF			-13			1,170.91	-1.03	-1,217.93	-48.05	-3.94	-23.53	
TMUS	2019-10-07, 09:30:13		125	77.9800	78.4800	-9,747.50	-1.00	9,973.78	225.28	2.26	62.50	C
Total TMUS			125			-9,747.50	-1.00	9,973.78	225.28	2.26	62.50	
TRIP	2019-10-02, 09:30:10		261	37.8500	37.5000	-9,878.85	-1.30	9,880.16	0.00	0.00	-91.35	O;P
Total TRIP			261			-9,878.85	-1.30	9,880.16	0.00	0.00	-91.35	
TROW	2019-10-02, 09:30:10		90	110.4400	109.0500	-9,939.60	-1.00	9,940.60	0.00	0.00	-125.10	O;P
Total TROW			90			-9,939.60	-1.00	9,940.60	0.00	0.00	-125.10	
TRV	2019-10-08, 10:11:37		9	140.9600	140.6300	-1,268.64	-1.00	1,314.59	44.95	3.42	-2.97	C
TRV	2019-10-10, 09:30:08		71	141.5000	141.5600	-10,046.50	-1.00	10,047.50	0.00	0.00	4.26	O
Total TRV			80			-11,315.14	-2.00	11,362.09	44.95	3.42	1.29	

Transactions												
TWTR	2019-10-10, 09:31:26		232	39.3213793	39.5400	-9,122.56	-1.16	10,037.24	913.52	9.10	50.72	C;P
Total TWTR			232			-9,122.56	-1.16	10,037.24	913.52	9.10	50.72	
TXT	2019-10-03, 11:19:13		-189	46.6100	47.2600	8,809.29	-1.20	-9,978.31	-1,170.22	-11.73	-122.85	C;P
TXT	2019-10-04, 09:30:13		212	47.345283	47.5500	-10,037.20	-1.06	10,038.26	0.00	0.00	43.40	O;P
Total TXT			23			-1,227.91	-2.26	59.95	-1,170.22	-11.73	-79.45	
UAL	2019-10-11, 09:30:08		-115	88.5400	87.1500	10,182.10	-1.22	-10,180.88	0.00	0.00	159.85	O;P
Total UAL			-115			10,182.10	-1.22	-10,180.88	0.00	0.00	159.85	
UHS	2019-10-02, 09:30:10		68	147.0500	146.2300	-9,999.40	-1.00	10,000.40	0.00	0.00	-55.76	O
Total UHS			68			-9,999.40	-1.00	10,000.40	0.00	0.00	-55.76	
URI	2019-10-07, 09:30:45		-80	116.9800	115.6600	9,358.40	-1.20	-9,999.40	-642.20	-6.42	105.60	C;P
Total URI			-80			9,358.40	-1.20	-9,999.40	-642.20	-6.42	105.60	
VAR	2019-10-02, 09:33:49		-87	115.3700	112.9800	10,037.19	-1.22	-10,035.97	0.00	0.00	207.93	O
VAR	2019-10-07, 09:30:14		87	113.7500	112.3000	-9,896.25	-1.00	10,035.97	138.72	1.38	-126.15	C
Total VAR			0			140.94	-2.22	0.00	138.72	1.38	81.78	
VLO	2019-10-04, 10:29:19		120	83.7100	84.5200	-10,045.20	-1.00	10,046.20	0.00	0.00	97.20	O;P
Total VLO			120			-10,045.20	-1.00	10,046.20	0.00	0.00	97.20	
VMC	2019-10-02, 09:30:16		69	148.6298551	145.4900	-10,255.46	-1.00	10,179.73	-76.73	-0.75	-216.65	C;P
VMC	2019-10-03, 09:30:06		69	145.7400	145.3000	-10,056.06	-1.00	10,057.06	0.00	0.00	-30.36	O
VMC	2019-10-10, 09:30:54		-69	147.9600	148.5000	10,209.24	-1.22	-10,057.06	150.96	1.50	-37.26	C
Total VMC			69			-10,102.28	-3.22	10,179.73	74.23	60.51	-284.27	
VNO	2019-10-07, 09:30:13		156	64.0000	63.5800	-9,984.00	-1.00	9,985.00	0.00	0.00	-65.52	O;P
Total VNO			156			-9,984.00	-1.00	9,985.00	0.00	0.00	-65.52	
WAB	2019-10-03, 15:54:50		-139	65.9500	66.0800	9,167.05	-1.21	-10,028.46	-862.62	-8.60	-18.07	C
WAB	2019-10-10, 09:33:37		157	63.7200	64.9600	-10,004.04	-1.00	10,005.04	0.00	0.00	194.68	O;P
Total WAB			18			-836.99	-2.21	-23.42	-862.62	-8.60	176.61	
WDC	2019-10-02, 09:30:10		164	57.6600	56.8200	-9,456.24	-1.00	10,023.45	566.21	5.65	-137.76	C;P
Total WDC			164			-9,456.24	-1.00	10,023.45	566.21	5.65	-137.76	
WFC	2019-10-02, 09:30:06		204	48.7001961	48.4700	-9,934.84	-1.02	9,935.86	0.00	0.00	-46.96	O;P
WFC	2019-10-03, 09:32:44		-204	48.3700	48.4800	9,867.48	-1.25	-9,935.86	-69.63	-0.70	-22.44	C
WFC	2019-10-07, 10:06:05		-204	49.1100	48.8100	10,018.44	-1.25	-10,017.19	0.00	0.00	61.20	O
Total WFC			-204			9,951.08	-3.52	-10,017.19	-69.63	-0.70	-8.20	
WHR	2019-10-04, 09:30:08		65	153.1000	155.3300	-9,951.50	-1.00	10,138.78	186.28	1.84	144.95	C
Total WHR			65			-9,951.50	-1.00	10,138.78	186.28	1.84	144.95	
WLTW	2019-10-03, 09:30:00		54	184.5800	184.9900	-9,967.32	-1.00	9,968.32	0.00	0.00	22.14	O

Transactions

WLTW	2019-10-10, 09:30:00	-54	185.8300	187.6900	10,034.82	-1.21	-9,968.32	65.29	0.65	-100.44	C
Total WLTW		0			67.50	-2.21	0.00	65.29	0.65	-78.30	
WYNN	2019-10-04, 09:30:10	88	109.7900	108.9100	-9,661.52	-1.00	10,013.18	350.66	3.50	-77.44	C
Total WYNN		88			-9,661.52	-1.00	10,013.18	350.66	3.50	-77.44	
XEC	2019-10-04, 09:30:22	-25	46.6900	46.6300	1,167.25	-1.03	-1,273.25	-107.03	-8.41	1.50	C;P
XEC	2019-10-07, 09:30:10	-215	46.7200	45.3200	10,044.80	-1.31	-10,043.49	0.00	0.00	301.00	O;P
Total XEC		-240			11,212.05	-2.34	-11,316.74	-107.03	-8.41	302.50	
XLNX	2019-10-10, 09:30:00	104	90.6600	92.8100	-9,428.64	-1.00	10,020.22	590.58	5.89	223.60	C;P
Total XLNX		104			-9,428.64	-1.00	10,020.22	590.58	5.89	223.60	
XRAY	2019-10-07, 09:30:13	187	53.5700	53.9400	-10,017.59	-1.00	10,018.59	0.00	0.00	69.19	O
Total XRAY		187			-10,017.59	-1.00	10,018.59	0.00	0.00	69.19	
ZBH	2019-10-04, 09:30:27	-9	133.5500	134.4500	1,201.95	-1.03	-1,258.21	-57.29	-4.55	-8.10	C
Total ZBH		-9			1,201.95	-1.03	-1,258.21	-57.29	-4.55	-8.10	
Total					-186,556.83	-289.81	197,014.92	10,168.27		-4,943.74	

Opérations sur titres

Date du Rapport	Date/Heure	Description	Quantité	Produit	Valeur	P/L Réalisé	Code
Actions							
USD							
2019-10-03	2019-09-26, 20:25:00	JEF(US47233W1099) Spin-off 250589 pour 10000000 (SPB, SPECTRUM BRANDS HOLDINGS INC, 84790A105)	12.3791	0.00	0.00	0.00	
Total				0.00	0.00	0.00	

Intérêts cumulés

Récapitulatif en devise de base

Solde de départ cumulé	565.09
Intérêts courus	-201.97
Extourne des montants cumulés	-565.09
Solde cumulé de fin de période	-201.97

Intérêt

Date	Description	Montant
USD		
2019-10-03	USD Intérêt créditeur pour Sep-2019	526.61
2019-10-03	USD Intérêts débiteurs pour Sep-2019	-46.59
2019-10-03	USD Intérêts nets d'action à découvert pour Sep-2019	85.07
Total		565.09

Dividendes

Date	Description	Montant
USD		
2019-10-01	KIM(US49446R1095) Compensation tenant lieu de dividende (Dividende ordinaire)	-279.44
Total		-279.44

Informations instrument financier

Symbole	Description	Conid	ID Titre	Multiplicat eur	Type	Code
Actions						
A	AGILENT TECHNOLOGIES INC	1715006		1	COMMON	
ABC	AMERISOURCEBERGEN CORP.	1714996		1	COMMON	
ACN	ACCENTURE PLC-CL A	67889930	IE00B4BNMY34	1	COMMON	
ADBE	ADOBE INC	265768		1	COMMON	
ADI	ANALOG DEVICES INC	4157		1	COMMON	
ADS	ALLIANCE DATA SYSTEMS CORP	12362013		1	COMMON	
ADSK	AUTODESK INC	265681		1	COMMON	
AEE	AMEREN CORP	13181		1	COMMON	
AEP	AMERICAN ELECTRIC POWER	4211		1	COMMON	
AES	AES CORP	2560358		1	COMMON	
AFL	AFLAC INC	4227		1	COMMON	
AIG	AMERICAN INTERNATIONAL GROUP	61319701		1	COMMON	
AIV	APARTMENT INVT & MGMT CO -A	352924309		1	REIT	
AIZ	ASSURANT INC	27727424		1	COMMON	
ALB	ALBEMARLE CORP	4347		1	COMMON	
ALGN	ALIGN TECHNOLOGY INC	11459264		1	COMMON	
ALK	ALASKA AIR GROUP INC	4352		1	COMMON	
ALL	ALLSTATE CORP	4357		1	COMMON	
ALLE	ALLEGION PLC	138438437	IE00BFRT3W74	1	COMMON	
ALXN	ALEXION PHARMACEUTICALS INC	4726176		1	COMMON	
AMD	ADVANCED MICRO DEVICES	4391		1	COMMON	
AME	AMETEK INC	4392		1	COMMON	
AMG	AFFILIATED MANAGERS GROUP	6607470		1	COMMON	
AMGN	AMGEN INC	266145		1	COMMON	
AMP	AMERIPRISE FINANCIAL INC	35970258		1	COMMON	

Informations instrument financier

AMZN	AMAZON.COM INC	3691937		1	COMMON	
ANET	ARISTA NETWORKS INC	153912055		1	COMMON	
ANTM	ANTHEM INC	173962302		1	COMMON	
AOS	SMITH (A.O.) CORP	12225		1	COMMON	
APH	AMPHENOL CORP-CL A	4493		1	COMMON	
APTV	APTIV PLC	298541832	JE00B783TY65	1	COMMON	
ATO	ATMOS ENERGY CORP	4644		1	COMMON	
AVB	AVALONBAY COMMUNITIES INC	5026974		1	REIT	
AVGO	BROADCOM INC	313130367		1	COMMON	
AVY	AVERY DENNISON CORP	4694		1	COMMON	
AXP	AMERICAN EXPRESS CO	4721		1	COMMON	
AZO	AUTOZONE INC	4750		1	COMMON	
BDX	BECTON DICKINSON AND CO	4886		1	COMMON	
BEN	FRANKLIN RESOURCES INC	4906		1	COMMON	
BIIB	BIOGEN INC	26734397		1	COMMON	
BK	BANK OF NEW YORK MELLON CORP	44986804		1	COMMON	
BR	BROADRIDGE FINANCIAL Solutio	43523793		1	COMMON	
BSX	BOSTON SCIENTIFIC CORP	5270		1	COMMON	
BWA	BORGWARNER INC	5336		1	COMMON	
C	CITIGROUP INC	87335484		1	COMMON	
CAH	CARDINAL HEALTH INC	5407		1	COMMON	
CAT	CATERPILLAR INC	5437		1	COMMON	
CBRE	CBRE GROUP INC - A	95514904		1	COMMON	
CCI	CROWN CASTLE INTL CORP	176571182		1	REIT	
CCL	CARNIVAL CORP	5516		1	COMMON	
CDNS	CADENCE DESIGN SYS INC	5552		1	COMMON	
CERN	CERNER CORP	267475		1	COMMON	
CFG	CITIZENS FINANCIAL GROUP	167955370		1	COMMON	
CHD	CHURCH & DWIGHT CO INC	5651		1	COMMON	
CHRW	C.H. ROBINSON WORLDWIDE INC	36320731		1	COMMON	
CHTR	CHARTER COMMUNICATIONS INC-A	233674866		1	COMMON	
CI	CIGNA CORP	346403540		1	COMMON	
CINF	CINCINNATI FINANCIAL CORP	267661		1	COMMON	
CL	COLGATE-PALMOLIVE CO	5749		1	COMMON	
CMCSA	COMCAST CORP-CLASS A	267748		1	COMMON	
CNC	CENTENE CORP	13878278		1	COMMON	
COF	CAPITAL ONE FINANCIAL CORP	5941		1	COMMON	
COG	CABOT OIL & GAS CORP	5946		1	COMMON	
COO	COOPER COS INC/THE	5960		1	COMMON	
COST	COSTCO WHOLESALE CORP	272997		1	COMMON	
CRM	SALESFORCE.COM INC	29624264		1	COMMON	
CSCO	CISCO SYSTEMS INC	268084		1	COMMON	
CSX	CSX CORP	6150		1	COMMON	
CTSH	COGNIZANT TECH SOLUTIONS-A	4728759		1	COMMON	
CVS	CVS HEALTH CORP	2585769		1	COMMON	
CVX	CHEVRON CORP	5684		1	COMMON	
CXO	CONCHO RESOURCES INC	45182651		1	COMMON	

Informations instrument financier

D	DOMINION ENERGY INC	6327		1	COMMON	
DE	DEERE & CO	6393		1	COMMON	
DGX	QUEST DIAGNOSTICS INC	2459465		1	COMMON	
DHI	DR HORTON INC	268627		1	COMMON	
DISCK	DISCOVERY INC-C	53855095		1	COMMON	
DLR	DIGITAL REALTY TRUST INC.	31832526		1	REIT	
DOV	DOVER CORP	6517		1	COMMON	
DRE	DUKE REALTY CORP	6548		1	REIT	
DVN	DEVON ENERGY CORP	754442		1	COMMON	
EA	ELECTRONIC ARTS INC	268995		1	COMMON	
ECL	ECOLAB INC	6682		1	COMMON	
ED	CONSOLIDATED EDISON INC	6691		1	COMMON	
EFX	EQUIFAX INC	6735		1	COMMON	
EL	ESTEE LAUDER COMPANIES-CL A	1448477		1	COMMON	
EMN	EASTMAN CHEMICAL CO	6832		1	COMMON	
EOG	EOG RESOURCES INC	6890		1	COMMON	
ESS	ESSEX PROPERTY TRUST INC	6946		1	REIT	
ETFC	E*TRADE FINANCIAL CORPORATION	75961319		1	COMMON	
EXPE	EXPEDIA GROUP INC	98542021		1	COMMON	
EXR	EXTRA SPACE STORAGE INC	30351205		1	REIT	
FANG	DIAMONDBACK ENERGY INC	115441080		1	COMMON	
FAST	FASTENAL CO	269120		1	COMMON	
FB	FACEBOOK INC-CLASS A	107113386		1	COMMON	
FBHS	FORTUNE BRANDS HOME & SECURI	94078796		1	COMMON	
FCX	FREEMPORT-MCMORAN INC	7089		1	COMMON	
FDX	FEDEX CORPORATION	5100583		1	COMMON	
FITB	FIFTH THIRD BANCORP	269318		1	COMMON	
FLIR	FLIR SYSTEMS INC	269345		1	COMMON	
FLS	FLOWSERVE CORP	6477749		1	COMMON	
FLT	FLEETCOR TECHNOLOGIES INC	81835582		1	COMMON	
FRC	FIRST REPUBLIC BANK/CA	81731135		1	COMMON	
FTI	TECHNIPFMC PLC	262072228	GB00BDSFG982	1	COMMON	
GD	GENERAL DYNAMICS CORP	7496		1	COMMON	
GOOG	ALPHABET INC-CL C	208813720		1	COMMON	
GS	GOLDMAN SACHS GROUP INC	4627828		1	COMMON	
GWW	WW GRAINGER INC	7867		1	COMMON	
HAS	HASBRO INC	754956		1	COMMON	
HBI	HANESBRANDS INC.	40369429		1	COMMON	
HCA	HCA HEALTHCARE INC	85076790		1	COMMON	
HCP	HCP INC	46126937		1	REIT	
HES	HESS CORP	39118796		1	COMMON	
HFC	HOLLYFRONTIER CORP	90376714		1	COMMON	
HIG	HARTFORD FINANCIAL SVCS GRP	1217009		1	COMMON	
HOLX	HOLOGIC INC	270188		1	COMMON	
HON	HONEYWELL INTERNATIONAL INC	4350		1	COMMON	
HPE	HEWLETT PACKARD ENTERPRISE	209411798		1	COMMON	

Informations instrument financier

HPQ	HP INC	209411801		1	COMMON	
HRB	H&R BLOCK INC	8130		1	COMMON	
HRL	HORMEL FOODS CORP	8153		1	COMMON	
HSIC	HENRY SCHEIN INC	3655640		1	COMMON	
HST	HOST HOTELS & RESORTS INC	8057		1	REIT	
HSY	HERSHEY CO/THE	8199		1	COMMON	
IBM	INTL BUSINESS MACHINES CORP	8314		1	COMMON	
IEX	IDEX CORP	8377		1	COMMON	
ILMN	ILLUMINA INC	9869443		1	COMMON	
IPG	INTERPUBLIC GROUP OF COS INC	8514		1	COMMON	
IPGP	IPG PHOTONICS CORP	41891895		1	COMMON	
IR	INGERSOLL-RAND PLC	61440265	IE00B6330302	1	COMMON	
ISRG	INTUITIVE SURGICAL INC	9063285		1	COMMON	
IVZ	INVESCO LTD	47550606	BMG491BT1088	1	COMMON	
JBHT	HUNT (JB) TRANSPRT SVCS INC	270825		1	COMMON	
JEC	JACOBS ENGINEERING GROUP INC	8660		1	COMMON	
JEF	JEFFERIES FINANCIAL GROUP IN	318911976		1	COMMON	
JNJ	JOHNSON & JOHNSON	8719		1	COMMON	
JNPR	JUNIPER NETWORKS INC	6248722		1	COMMON	
JPM	JPMORGAN CHASE & CO	1520593		1	COMMON	
JWN	NORDSTROM INC	272428		1	COMMON	
K	KELLOGG CO	8758		1	COMMON	
KIM	KIMCO REALTY CORP	8845		1	REIT	
KLAC	KLA CORP	270957		1	COMMON	
KMX	CARMAX INC	2586156		1	COMMON	
KO	COCA-COLA CO/THE	8894		1	COMMON	
KR	KROGER CO	8908		1	COMMON	
KSS	KOHL'S CORP	8942		1	COMMON	
L	LOEWS CORP	9252		1	COMMON	
LEN	LENNAR CORP-A	9091		1	COMMON	
LKQ	LKQ CORP	26345312		1	COMMON	
LLY	ELI LILLY & CO	9160		1	COMMON	
LMT	LOCKHEED MARTIN CORP	611191		1	COMMON	
LNC	LINCOLN NATIONAL CORP	9174		1	COMMON	
LOW	LOWE'S COS INC	9199		1	COMMON	
LRCX	LAM RESEARCH CORP	271308		1	COMMON	
LUV	SOUTHWEST AIRLINES CO	9282		1	COMMON	
LYB	LYONDELLBASELL INDU-CL A	74866700	NL0009434992	1	COMMON	
MAA	MID-AMERICA APARTMENT COMM	9317		1	REIT	
MAS	MASCO CORP	9360		1	COMMON	
MCHP	MICROCHIP TECHNOLOGY INC	271568		1	COMMON	
MCO	MOODY'S CORP	6497		1	COMMON	
MDT	MEDTRONIC PLC	181387075	IE00BTN1Y115	1	COMMON	
MET	METLIFE INC	8093509		1	COMMON	
MGM	MGM RESORTS INTERNATIONAL	9560		1	COMMON	
MKC	MCCORMICK & CO-NON VTG SHRS	271556		1	COMMON	
MLM	MARTIN MARIETTA MATERIALS	9690		1	COMMON	

Informations instrument financier

MO	ALTRIA GROUP INC	9769		1	COMMON	
MOS	MOSAIC CO/THE	88292752		1	COMMON	
MPC	MARATHON PETROLEUM CORP	89495776		1	COMMON	
MRK	MERCK & CO INC	70101545		1	COMMON	
MRO	MARATHON OIL CORP	9831		1	COMMON	
MSFT	MICROSOFT CORP	272093		1	COMMON	
MTB	M & T BANK CORP	2585323		1	COMMON	
MU	MICRON TECHNOLOGY INC	9939		1	COMMON	
NCLH	NORWEGIAN CRUISE LINE HOLDIN	120643512	BMG667211046	1	COMMON	
NI	NISOURCE INC	10260		1	COMMON	
NKE	NIKE INC -CL B	10291		1	COMMON	
NOC	NORTHROP GRUMMAN CORP	10376		1	COMMON	
NOV	NATIONAL OILWELL VARCO INC	2585583		1	COMMON	
NTAP	NETAPP INC	49921110		1	COMMON	
NTRS	NORTHERN TRUST CORP	272565		1	COMMON	
NUE	NUCOR CORP	10557		1	COMMON	
NVDA	NVIDIA CORP	4815747		1	COMMON	
NWSA	NEWS CORP - CLASS A	129348126		1	COMMON	
PFE	PFIZER INC	11031		1	COMMON	
PG	PROCTER & GAMBLE CO/THE	11054		1	COMMON	
PHM	PULTE GROUP INC	11109		1	COMMON	
PKG	PACKAGING CORP OF AMERICA	7740411		1	COMMON	
PM	PHILIP MORRIS INTERNATIONAL	49588376		1	COMMON	
PNW	PINNACLE WEST CAPITAL	11257		1	COMMON	
PPG	PPG INDUSTRIES INC	11295		1	COMMON	
PPL	PPL CORPORATION	661547		1	COMMON	
PSX	PHILLIPS 66	105669270		1	COMMON	
PVH	PVH CORP	90794895		1	COMMON	
PXD	PIONEER NATURAL RESOURCES CO	3142097		1	COMMON	
PYPL	PAYPAL HOLDINGS INC	199169591		1	COMMON	
RCL	ROYAL CARIBBEAN CRUISES LTD	11520	LR0008862868	1	COMMON	
RE	EVEREST RE GROUP LTD	6477725	BMG3223R1088	1	COMMON	
REG	REGENCY CENTERS CORP	11574		1	REIT	
REGN	REGENERON PHARMACEUTICALS	273733		1	COMMON	
RHI	ROBERT HALF INTL INC	11634		1	COMMON	
ROK	ROCKWELL AUTOMATION INC	11697		1	COMMON	
RSG	REPUBLIC SERVICES INC	6478024		1	COMMON	
RTN	RAYTHEON COMPANY	11758		1	COMMON	
SBUX	STARBUCKS CORP	274105		1	COMMON	
SCHW	SCHWAB (CHARLES) CORP	11905		1	COMMON	
SEE	SEALED AIR CORP	4082282		1	COMMON	
SHW	SHERWIN-WILLIAMS CO/THE	12120		1	COMMON	
SIVB	SVB FINANCIAL GROUP	274385		1	COMMON	
SLG	SL GREEN REALTY CORP	6608473		1	REIT	
SNA	SNAP-ON INC	12259		1	COMMON	
SPB	SPECTRUM BRANDS HOLDINGS INC	325231495		1	COMMON	
SPG	SIMON PROPERTY GROUP INC	2009113		1	REIT	

Informations instrument financier

SRE	SEMPRA ENERGY	11020		1	COMMON	
STZ	CONSTELLATION BRANDS INC-A	276066		1	COMMON	
SWK	STANLEY BLACK & DECKER INC	73354293		1	COMMON	
SWKS	SKYWORKS SOLUTIONS INC	4726021		1	COMMON	
T	AT&T INC	37018770		1	COMMON	
TDG	TRANSDIGM GROUP INC	38285434		1	COMMON	
TFX	TELEFLEX INC	12750		1	COMMON	
TGT	TARGET CORP	6437		1	COMMON	
TIF	TIFFANY & CO	12791		1	COMMON	
TJX	TJX COMPANIES INC	12814		1	COMMON	
TMUS	T-MOBILE US INC	125980227		1	COMMON	
TRIP	TRIPADVISOR INC	98542026		1	COMMON	
TROW	T ROWE PRICE GROUP INC	275321		1	COMMON	
TRV	TRAVELERS COS INC/THE	43150617		1	COMMON	
TSCO	TRACTOR SUPPLY COMPANY	6858322		1	COMMON	
TTWO	TAKE-TWO INTERACTIVE SOFTWARE	6478131		1	COMMON	
TWTR	TWITTER INC	137780444		1	COMMON	
TXT	TEXTRON INC	13101		1	COMMON	
UAL	UNITED AIRLINES HOLDINGS INC	79498203		1	COMMON	
UHS	UNIVERSAL HEALTH SERVICES-B	13206		1	COMMON	
UNP	UNION PACIFIC CORP	13284		1	COMMON	
URI	UNITED RENTALS INC	3629755		1	COMMON	
UTX	UNITED TECHNOLOGIES CORP	13364		1	COMMON	
VAR	VARIAN MEDICAL SYSTEMS INC	13400		1	COMMON	
VIAB	VIACOM INC-CLASS B	37083557		1	COMMON	
VLO	VALERO ENERGY CORP	13497		1	COMMON	
VMC	VULCAN MATERIALS CO	13515		1	COMMON	
VNO	VORNADO REALTY TRUST	13535		1	REIT	
WAB	WABTEC CORP	661633		1	COMMON	
WBA	WALGREENS BOOTS ALLIANCE INC	178634687		1	COMMON	
WCG	WELLCARE HEALTH PLANS INC	29718938		1	COMMON	
WDC	WESTERN DIGITAL CORP	13681		1	COMMON	
WFC	WELLS FARGO & CO	10375		1	COMMON	
WHR	WHIRLPOOL CORP	13751		1	COMMON	
WLTW	WILLIS TOWERS WATSON PLC	217947855	IE00BDB6Q211	1	COMMON	
WRK	WESTROCK CO	198032496		1	COMMON	
WU	WESTERN UNION CO	40773257		1	COMMON	
WYNN	WYNN RESORTS LTD.	16454492		1	COMMON	
XEC	CIMAREX ENERGY CO	16191746		1	COMMON	
XEL	XCEL ENERGY INC	10517		1	COMMON	
XLNX	XILINX INC	276222		1	COMMON	
XRAY	DENTSPLY SIRONA INC	224225737		1	COMMON	
XRX	XEROX HOLDINGS CORP	375796353		1	COMMON	
ZBH	ZIMMER BIOMET HOLDINGS INC	12851783		1	COMMON	

Codes

Code	Signification	Code (Cont.)	Signification (Cont.)
A	Assignation	LI	Dernier Entré, Premier Sorti (LIFO)
AEx	Exercice automatique pour les recommandations liées aux dividendes.	LT	Pertes et profits à long Terme
Adj	Ajustement	Lo	Prêt Direct
Al	Allocation	M	Entrée manuellement par IB
Aw	Transaction exécutée à l'externe	MEx	Exercice manuel pour les recommandations liées aux dividendes.
B	Rachat Automatique	ML	Maximiser les pertes à des fins d'imposition
Bo	Emprunt Direct	MLG	Choix de la méthode d'imposition Augmentation des gains à long terme
C	Fermeture de Position	MLL	Choix de la méthode d'imposition Augmentation des pertes à long terme
CD	Livraison Espèces	MSG	Choix de la méthode d'imposition Augmentation des gains à court terme
CP	Position complexe	MSL	Choix de la méthode d'imposition Augmentation des pertes à court terme
Ca	Annulé	O	Ouverture de Position
Co	Transaction Corrigée	P	Exécution partielle
Cx	Une partie ou la totalité de cette transaction a été exécutée comme une opération de crossing menée par IB en qualité d'agent pour les deux contreparties, qui sont des clients IB.	PI	Amélioration de prix
ETF	Création ou sortie d'ETF	Po	Ajout à Intérêts ou Dividendes accumulés
Ep	Résulte d'une position ayant expiré	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	Extourne des intérêts ou dividendes cumulés
HFI	Investissement transféré vers un Hedge Fund	Ri	Remboursement
HFR	Remboursement Hedge Fund	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.
IPO	Cette transaction a été exécutée dans le cadre d'une introduction en Bourse dans laquelle IB faisait partie du groupe vendeur et est considérée comme une transaction principale.	ST	Pertes et profits à court terme
L	Effectuée par IB (Violation de Marge)	T	Transfert
LD	Ajusté pour perte non-admissible de vente fictive	Un	Unvested shares from stock grant