

Trade History for algoj euTNT

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
Global Ecopower	ALGEP.PA	Long	28/08/2018 15:59	09/10/2018 15:59	€1,49	€1,60	763,00	€1.146,82	€1.207,03	00,00%	€60,21	5,25%
Biosearch SA	BIO.MC	Long	27/04/2018 15:59	16/10/2018 15:59	€1,16	€1,32	8.612,00	€9.999,87	€11.357,89	00,00%	€1.358,02	13,58%
	NAT.MC	Long	01/10/2018 15:59	17/10/2018 15:59	€1,16	€0,94	8.582,00	€9.999,40	€8.031,38	00,00%	-€1.968,02	-19,68%
Banca Popolare di Snc	BPSO.MI	Long	17/11/2016 09:30	22/10/2018 15:59	€2,97	€2,88	3.363,00	€9.998,06	€9.688,94	50,00%	-€309,12	-3,09%
ENCE Energia	ENC.MC	Long	09/10/2018 15:59	06/11/2018 15:59	€8,94	€6,20	1.117,00	€9.995,93	€6.915,45	00,00%	-€3.080,48	-30,82%
Aareal Bank AG	ARL.DE	Long	01/03/2016 09:30	16/11/2018 15:59	€27,40	€30,14	364,00	€9.983,55	€10.961,01	50,00%	€977,46	9,79%
Permanent TSB	ILO.IR	Long	03/09/2018 15:59	29/11/2018 15:59	€2,10	€1,60	4.757,00	€9.999,65	€7.601,25	00,00%	-€2.398,40	-23,98%
Eurotech SPA	ETH.MI	Long	09/05/2018 15:59	12/12/2018 15:59	€1,85	€3,10	5.400,00	€9.999,95	€16.730,05	00,00%	€6.730,10	67,30%
Atrium European Real	ATRS.VI	Long	17/06/2016 09:30	28/12/2018 15:59	€3,88	€3,17	2.574,00	€9.999,64	€8.149,63	50,00%	-€1.850,01	-18,50%
Telefon Deutsch	O2D.DE	Long	22/10/2018 15:59	23/05/2019 15:59	€3,78	€2,60	2.640,00	€9.999,71	€6.859,33	00,00%	-€3.140,38	-31,40%

Trade History for algoj euTNT

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
Euronav	EURN.BR	Long	16/06/2015 09:30	25/08/2015 09:30	€13,00	€10,95	768,00	€9.990,11	€8.399,65	50,00%	-€1.590,46	-15,92%
Adva Optical	ADV.DE	Long	16/06/2015 09:30	25/08/2015 09:30	€6,09	€8,00	1.640,00	€9.997,55	€13.110,05	50,00%	€3.112,50	31,13%
Hamborner AG	HAB.DE	Long	08/08/2014 09:30	25/08/2015 09:30	€7,90	€8,45	1.264,00	€9.995,55	€10.670,85	50,00%	€675,30	6,76%
Saras SpA	SRS.MI	Long	30/07/2015 09:30	12/10/2015 09:30	€2,12	€1,79	4.712,00	€9.999,39	€8.438,67	50,00%	-€1.560,72	-15,61%
Unicredit Ita Spa	UCG.MI	Long	11/09/2014 09:30	08/01/2016 09:30	€63,35	€47,12	157,00	€9.955,90	€7.387,89	50,00%	-€2.568,01	-25,79%
Banca Piccolo	CVAL.MI	Long	29/07/2015 09:30	12/01/2016 09:30	€13,17	€9,24	758,00	€9.992,81	€6.993,97	50,00%	-€2.998,84	-30,01%
Arnoldo MnddrEd	MN.MI	Long	12/10/2015 09:30	21/01/2016 09:30	€1,08	€0,78	9.250,00	€9.999,95	€7.223,55	50,00%	-€2.776,40	-27,76%
Geox SpA	GEO.MI	Long	30/01/2015 09:30	09/02/2016 09:30	€3,00	€2,83	3.332,00	€9.999,29	€9.426,27	50,00%	-€573,02	-5,73%
Safran SA	SAF.PA	Long	02/09/2011 09:30	09/02/2016 09:30	€27,33	€50,93	365,00	€9.983,57	€18.579,50	50,00%	€8.595,93	86,10%
Wienerberger	WIE.VI	Long	25/08/2015 09:30	10/02/2016 09:30	€15,40	€12,45	648,00	€9.989,15	€8.054,41	50,00%	-€1.934,74	-19,37%
Wessanen Kon	WES.AS	Long	19/05/2014 09:30	10/02/2016 09:30	€4,41	€7,10	2.263,00	€9.996,57	€16.057,35	50,00%	€6.060,78	60,63%
Bourbon	GBB.PA	Long	29/02/2016 09:30	23/05/2016 09:30	€13,67	€10,65	730,00	€9.989,05	€7.764,55	50,00%	-€2.224,50	-22,27%
Arcelor Mittal	MTS.MC	Long	01/03/2016 09:30	24/05/2016 09:30	€10,64	€11,48	939,00	€9.996,21	€10.765,07	50,00%	€768,86	7,69%
Eurobank Ergas	EURBr.AT	Long	23/05/2016 09:30	14/06/2016 09:30	€1,13	€0,78	8.840,00	€9.999,15	€6.885,25	50,00%	-€3.113,90	-31,14%
Koninklijke BAM	BAMNB.A	Long	25/08/2015 09:30	15/06/2016 09:30	€4,44	€3,53	2.250,00	€9.999,95	€7.941,55	50,00%	-€2.058,40	-20,58%
Air France-KLM	AF.PA	Long	08/01/2016 09:30	17/06/2016 09:30	€7,44	€6,19	1.342,00	€9.995,77	€8.295,69	50,00%	-€1.700,08	-17,01%
Dalata Hotel	DHG.IR	Long	07/07/2015 09:30	27/06/2016 09:30	€3,95	€4,12	2.529,00	€9.999,50	€10.409,53	50,00%	€410,03	4,10%
Patrizia Immob	PAT.DE	Long	13/01/2016 09:30	06/10/2016 09:30	€26,72	€18,68	373,00	€9.976,51	€6.957,69	50,00%	-€3.018,82	-30,26%
Constantin Medien	EV4.DE	Long	21/01/2016 09:30	03/11/2016 09:30	€1,85	€1,97	5.394,00	€9.999,64	€10.616,23	50,00%	€616,59	6,17%
ERG SPA	ERG.MI	Long	25/08/2015 09:30	10/11/2016 09:30	€12,05	€9,87	829,00	€9.999,40	€8.172,28	50,00%	-€1.827,12	-18,27%
Ellaktor S.A.	HELr.AT	Long	24/05/2016 09:30	10/11/2016 09:30	€1,35	€1,16	7.400,00	€9.999,95	€8.574,05	50,00%	-€1.425,90	-14,26%
Trevi Fina Inds	TFI.MI	Long	10/11/2016 09:30	17/11/2016 09:30	€1,37	€0,96	7.270,00	€9.998,93	€6.969,25	50,00%	-€3.029,68	-30,30%
Kloeckner & Co	KCO.DE	Long	15/06/2016 09:30	09/06/2017 09:30	€10,78	€9,23	926,00	€9.992,23	€8.537,03	50,00%	-€1.455,20	-14,56%
Permanent TSB	ILO.IR	Long	03/11/2016 09:30	28/07/2017 09:30	€2,37	€2,15	4.213,00	€9.998,97	€9.048,00	50,00%	-€950,97	-9,51%
Landi Renzo SPA	LR.MI	Long	28/07/2017 09:30	15/11/2017 09:30	€1,01	€1,48	9.920,00	€9.999,39	€14.681,57	50,00%	€4.682,18	46,82%
HeidelbergerDrm	HDD.DE	Long	27/06/2016 09:30	07/02/2018 15:59	€2,42	€2,62	4.128,00	€9.999,71	€10.805,41	50,00%	€805,70	8,06%
Intralot S.A.	INLr.AT	Long	06/10/2016 09:30	06/04/2018 15:59	€1,21	€1,08	8.256,00	€9.999,71	€8.906,53	50,00%	-€1.093,18	-10,93%
BE Semi Ind	BESI.AS	Long	19/02/2016 09:30	27/04/2018 15:59	€20,08	€63,10	497,00	€9.987,23	€31.350,75	50,00%	€21.363,52	213,91%
Elvalhacorc HC	ELHA.AT	Long	07/02/2018 15:59	09/05/2018 15:59	€2,03	€1,62	4.921,00	€9.999,58	€7.937,47	50,00%	-€2.062,11	-20,62%
Immofinanz AG	IIA.VI	Long	06/04/2018 15:59	24/08/2018 15:59	€2,21	€22,04	4.524,00	€9.998,94	€99.699,01	00,00%	€89.700,07	897,10%
RCS Mediagr	RCS.MI	Long	09/06/2017 09:30	03/09/2018 15:59	€1,32	€0,95	7.568,00	€9.999,71	€7.194,79	50,00%	-€2.804,92	-28,05%
Landi Renzo SPA	LR.MI	Long	15/11/2017 09:30	01/10/2018 15:59	€1,48	€1,23	6.745,00	€9.999,29	€8.313,38	50,00%	-€1.685,91	-16,86%

Trade History for algoj euTNT

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
Lexibook Ling Elec	ALLEX.PA	Long	20/09/2011 09:30	04/10/2011 09:30	€4,44	€3,34	2.250,00	€9.999,95	€7.505,05	50,00%	-€2.494,90	-24,95%
Banca Inte Invst Ge	BIM.MI	Long	10/05/2010 09:30	10/10/2011 09:30	€4,16	€3,28	2.404,00	€9.998,57	€7.879,98	50,00%	-€2.118,59	-21,19%
Amplifon SpA	AMP.MI	Long	02/07/2009 09:30	25/10/2011 09:30	€2,50	€3,30	3.999,00	€9.999,45	€13.202,75	50,00%	€3.203,30	32,03%
UnipolSai SpA	US.MI	Long	04/10/2011 09:30	18/11/2011 09:30	€4,38	€3,09	2.281,00	€9.998,45	€7.045,18	50,00%	-€2.953,27	-29,54%
Lexibook Ling Elec	ALLEX.PA	Long	10/10/2011 09:30	22/11/2011 09:30	€3,57	€2,86	2.798,00	€9.998,81	€7.992,33	50,00%	-€2.006,48	-20,07%
Wessanen Kon	WES.AS	Long	23/08/2011 09:30	24/11/2011 09:30	€2,97	€2,69	3.360,00	€9.999,23	€9.035,17	50,00%	-€964,06	-9,64%
Eurotech SPA	ETH.MI	Long	01/09/2011 09:30	14/12/2011 09:30	€1,98	€1,46	5.045,00	€9.999,05	€7.365,84	50,00%	-€2.633,21	-26,33%
Borussia DdGMBH	BVB.DE	Long	04/08/2011 09:30	14/12/2011 09:30	€2,59	€1,92	3.857,00	€9.999,58	€7.395,49	50,00%	-€2.604,09	-26,04%
LENZING AG	LNZ.VI	Long	19/09/2011 09:30	15/12/2011 09:30	€81,00	€59,00	123,00	€9.972,95	€7.247,05	50,00%	-€2.725,90	-27,33%
Lexibook Ling Elec	ALLEX.PA	Long	28/11/2011 09:30	10/04/2012 09:30	€3,80	€4,33	2.628,00	€9.996,35	€11.369,29	50,00%	€1.372,94	13,73%
Gigaset AG	GG.S.DE	Long	18/11/2011 09:30	12/04/2012 09:30	€2,70	€2,35	3.700,00	€9.999,95	€8.685,05	50,00%	-€1.314,90	-13,15%
SBM Offshore NV	SBMO.AS	Long	14/12/2011 09:30	21/05/2012 09:30	€15,58	€11,44	641,00	€9.993,53	€7.319,89	50,00%	-€2.673,64	-26,75%
Evotec AG	EVT.DE	Long	25/10/2011 09:30	31/05/2012 09:30	€2,47	€2,05	4.044,00	€9.998,63	€8.280,25	50,00%	-€1.718,38	-17,19%
SAF Holland	SFQ.DE	Long	12/04/2012 09:30	01/06/2012 09:30	€6,23	€4,55	1.603,00	€9.996,64	€7.283,70	50,00%	-€2.712,94	-27,14%
Adva Optical	ADV.DE	Long	10/04/2012 09:30	29/06/2012 09:30	€5,19	€3,93	1.925,00	€9.996,85	€7.555,30	50,00%	-€2.441,55	-24,42%
Europacorp SA	ECP.PA	Long	02/07/2012 09:30	21/03/2013 09:30	€2,25	€3,27	3.290,00	€7.412,45	€10.748,35	50,00%	€3.335,90	45,00%
Aurubis AG	NDA.DE	Long	16/09/2011 09:30	02/07/2013 09:30	€42,50	€41,48	235,00	€9.997,45	€9.737,85	50,00%	-€259,60	-2,60%
Ubisoft Ent	UBI.PA	Long	22/11/2011 09:30	17/10/2013 09:30	€4,81	€8,33	2.075,00	€9.996,93	€17.274,80	50,00%	€7.277,87	72,80%
HeidelbergerDrm	HDD.DE	Long	02/07/2013 09:30	26/03/2014 09:30	€1,94	€2,15	5.149,00	€9.999,01	€11.050,10	50,00%	€1.051,09	10,51%
SA Generix	GENX.PA	Long	26/03/2014 09:30	19/05/2014 09:30	€2,54	€2,05	3.933,00	€9.999,77	€8.052,70	50,00%	-€1.947,07	-19,47%
Corbion NV	CRBN.AS	Long	07/06/2012 09:30	07/08/2014 09:30	€13,65	€13,34	731,00	€9.988,10	€9.737,93	50,00%	-€250,17	-2,50%
Iren SpA	IRE.MI	Long	17/10/2013 09:30	08/08/2014 09:30	€1,13	€0,94	8.856,00	€9.999,52	€8.332,40	50,00%	-€1.667,12	-16,67%
Softing AG	SYT.DE	Long	20/12/2011 09:30	04/09/2014 09:30	€4,63	€13,50	1.370,00	€6.353,05	€18.485,05	50,00%	€12.132,00	190,96%
Mittel Soc Ind Spa	MIT.MI	Long	21/03/2013 09:30	11/09/2014 09:30	€1,48	€1,48	6.440,00	€9.541,15	€9.540,57	50,00%	-€0,58	-0,01%
Porsche Auto P	PAH3.DE	Long	14/12/2011 09:30	17/10/2014 09:30	€41,96	€59,84	238,00	€9.996,43	€14.231,97	50,00%	€4.235,54	42,37%
	LUZ.LS	Long	04/09/2014 09:30	26/11/2014 09:30	€4,32	€3,54	2.312,00	€9.997,79	€8.181,47	50,00%	-€1.816,32	-18,17%
CPL RESOURCES PLC	DQ5.IR	Long	05/02/2010 09:30	30/01/2015 09:30	€2,25	€5,40	4.377,00	€9.858,20	€23.625,85	50,00%	€13.767,65	139,66%
Landi Renzo SPA	LR.MI	Long	26/11/2014 09:30	16/06/2015 09:30	€1,15	€0,94	3.211,00	€3.696,18	€3.008,39	50,00%	-€687,79	-18,61%
Aeffe SPA	AEF.MI	Long	07/08/2014 09:30	16/06/2015 09:30	€1,33	€1,87	7.539,00	€9.999,13	€14.080,44	50,00%	€4.081,31	40,82%
DEA Capital	DEA.MI	Long	08/09/2011 09:30	07/07/2015 09:30	€1,48	€1,37	6.750,00	€9.999,95	€9.244,30	50,00%	-€755,65	-7,56%
Duerr AG	DUE.DE	Long	03/08/2011 09:30	29/07/2015 09:30	€14,63	€77,66	683,00	€9.998,83	€53.031,83	50,00%	€43.033,00	430,38%
Nyrstar	NYR.BR	Long	20/10/2014 09:30	30/07/2015 09:30	€27,60	€28,30	3.619,00	99.897,97	102.411,37	50,00%	€2.513,40	2,52%

Trade History for algoj euTNT

Company	Symbol	Type	Open	Close	Initial Price	Final Price	Shares	Initial Cost	Final Cost	Initial Req.	Net	Percent
TOMTOM NV	TOM2.AS	Long	02/07/2009 09:30	08/07/2009 09:30	€8,37	€5,77	1.193,00	€9.996,55	€6.876,05	50,00%	-€3.120,50	-31,22%
IVU Traffic Tch	IVU.DE	Long	08/07/2009 09:30	04/09/2009 09:30	€1,08	€1,00	910,00	€992,75	€900,05	50,00%	-€92,70	-9,34%
AEGON NV	AGN.AS	Long	02/07/2009 09:30	30/11/2009 09:30	€4,49	€4,89	2.224,00	€9.995,71	€10.874,31	50,00%	€878,60	8,79%
Impresa SGPS	IPR.LS	Long	30/11/2009 09:30	19/01/2010 09:30	€1,70	€1,64	5.876,00	€9.999,15	€9.626,69	50,00%	-€372,46	-3,72%
	SNA.MI	Long	02/07/2009 09:30	05/02/2010 09:30	€2,95	€2,77	3.383,00	€9.999,95	€9.354,19	50,00%	-€645,76	-6,46%
AGFA-Gevaert NV	AGFB.BR	Long	03/07/2009 09:30	07/05/2010 09:30	€1,99	€5,05	5.020,00	€9.999,75	€25.341,05	50,00%	€15.341,30	153,42%
QSC AG	QSC.DE	Long	02/07/2009 09:30	10/05/2010 09:30	€1,50	€1,45	6.660,00	€9.999,95	€9.640,39	50,00%	-€359,56	-3,60%
Eems Italia	EEMS.MI	Long	19/01/2010 09:30	26/05/2010 09:30	€1,18	€1,27	8.458,00	€9.998,85	€10.765,54	50,00%	€766,69	7,67%
Drillisch AG	DRI.DE	Long	03/07/2009 09:30	05/07/2010 09:30	€2,08	€4,35	4.802,00	€9.998,11	€20.878,75	50,00%	€10.880,64	108,83%
UCB SA-NV	UCB.BR	Long	02/07/2009 09:30	13/08/2010 09:30	€23,22	€23,50	430,00	€9.992,40	€10.095,05	50,00%	€102,65	1,03%
KINGSPAN GRP	KRX.IR	Long	27/05/2010 09:30	23/08/2010 09:30	€7,09	€5,30	1.408,00	€9.998,30	€7.452,45	50,00%	-€2.545,85	-25,46%
St Microelectns	STM.PA	Long	02/07/2009 09:30	25/08/2010 09:30	€5,42	€5,56	1.844,00	€9.998,90	€10.244,53	50,00%	€245,63	2,46%
Borussia DdGMBH	BVB.DE	Long	23/08/2010 09:30	08/12/2010 09:30	€1,11	€2,44	6.350,00	€7.026,70	€15.471,35	50,00%	€8.444,65	120,18%
Evotec AG	EVT.DE	Long	04/09/2009 09:30	16/03/2011 09:30	€1,49	€2,64	4.573,00	€6.823,72	€12.044,48	50,00%	€5.220,76	76,51%
PININFARINA SPA	PINF.MI	Long	25/08/2010 09:30	05/04/2011 09:30	€3,06	€5,41	3.264,00	€9.997,79	€17.648,29	50,00%	€7.650,50	76,52%
Prosieben ST1MD	PSM.DE	Long	02/07/2009 09:30	15/04/2011 09:30	€3,88	€18,42	2.574,00	€9.997,07	€47.403,13	50,00%	€37.406,06	374,17%
FULLSIX SPA	FUL.MI	Long	15/04/2011 09:30	12/05/2011 09:30	€2,10	€2,54	2.210,00	€4.650,95	€5.607,87	50,00%	€956,92	20,57%
CARRARO SPA	CARR.MI	Long	08/12/2010 09:30	13/06/2011 09:30	€3,24	€3,25	3.088,00	€9.999,63	€10.019,87	50,00%	€20,24	0,20%
Intertainment	ITN.DE	Long	13/06/2011 09:30	06/07/2011 09:30	€1,05	€1,45	830,00	€881,45	€1.193,55	50,00%	€312,10	35,41%
BE Semi Ind	BESI.AS	Long	05/07/2010 09:30	19/07/2011 09:30	€3,72	€5,10	2.685,00	€9.998,15	€13.686,23	50,00%	€3.688,08	36,89%
Aeffe SPA	AEF.MI	Long	06/07/2011 09:30	03/08/2011 09:30	€1,28	€0,85	7.804,00	€9.999,07	€6.623,45	50,00%	-€3.375,62	-33,76%
CAST	CAS.PA	Long	16/03/2011 09:30	04/08/2011 09:30	€3,45	€2,70	2.895,00	€9.997,70	€7.806,55	50,00%	-€2.191,15	-21,92%
GROUPE FLO SA	FLO.PA	Long	07/05/2010 09:30	05/08/2011 09:30	€4,30	€4,21	2.323,00	€9.998,85	€9.769,88	50,00%	-€228,97	-2,29%
IRCE SPA	IRC.MI	Long	05/04/2011 09:30	08/08/2011 09:30	€1,97	€1,88	1.040,00	€2.053,55	€1.945,25	50,00%	-€108,30	-5,27%
ATOS SE	ATO.PA	Long	02/07/2009 09:30	09/08/2011 09:30	€24,95	€30,74	400,00	€9.987,95	€12.286,05	50,00%	€2.298,10	23,01%
Porsche Auto P	PAH3.DE	Long	19/07/2011 09:30	09/08/2011 09:30	€55,55	€41,20	179,00	€9.953,40	€7.364,85	50,00%	-€2.588,55	-26,01%
Ercros SA	ECR.MC	Long	12/05/2011 09:30	09/08/2011 09:30	€1,05	€0,80	9.514,00	€9.999,65	€7.620,28	50,00%	-€2.379,37	-23,79%
Hannover Ruckrg	HNR1.DE	Long	02/07/2009 09:30	09/08/2011 09:30	€27,35	€29,37	365,00	€9.992,70	€10.710,10	50,00%	€717,40	7,18%
SONAE.COM SGPS SA	SNC.LS	Long	13/08/2010 09:30	11/08/2011 09:30	€1,50	€1,22	6.664,00	€9.999,29	€8.146,79	50,00%	-€1.852,50	-18,53%
Lexibook Ling Elec	ALLEX.PA	Long	09/09/2011 09:30	14/09/2011 09:30	€1,81	€3,10	5.519,00	€9.999,34	€17.098,95	50,00%	€7.099,61	71,00%
Lexibook Ling Elec	ALLEX.PA	Long	14/09/2011 09:30	15/09/2011 09:30	€3,10	€3,69	3.222,00	€9.998,15	€11.879,23	50,00%	€1.881,08	18,81%
Lexibook Ling Elec	ALLEX.PA	Long	15/09/2011 09:30	20/09/2011 09:30	€3,69	€4,44	2.707,00	€9.998,78	€12.009,13	50,00%	€2.010,35	20,11%