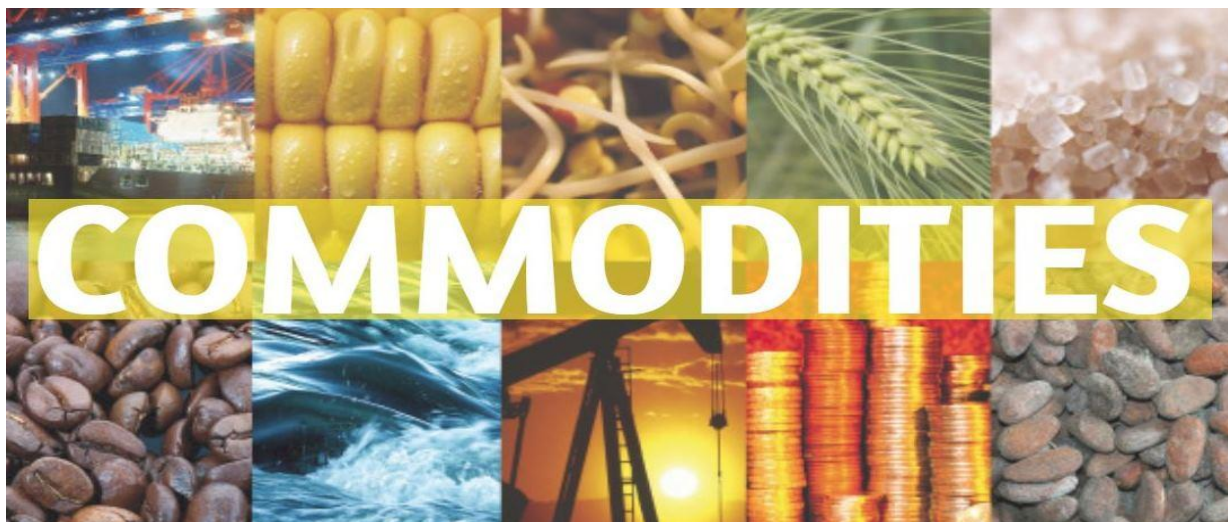




STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
10-dic-18	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,80	10%
14-feb-19	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,70	10%
25-mar-19	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD13	€ 0,60	10%

ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,50	10%
	Leveraged Lead-ES - LLEA - AFF	JE00B2NFTZ32	€ 2,00	10%
	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.06	10%

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ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,90	10%
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,80	10%

[illegible]