



STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
18,11,19	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,415	10%
29,01,20	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,373	10%
12,03,20	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,320	10%
30,03,20	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,280	10%
29,11,19	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,025	10%
27,12,19	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,019	10%
15,01,20	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,016	10%
20,01,20	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0125	10%
20-apr-20	SG ETC WTI Oil +3X Daily Lev Collateral - OIL3	XS1778810587	€ 14,6000	10%

ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	SG ETC WTI Oil +3X Daily Lev Collateral - OIL3	XS1778810587	€ 8,0000	10%

ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,330	10%
	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,310	10%
	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,280	10%
	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,250	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,014	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,013	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,012	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0110	10%
	SG ETC WTI Oil +3X Daily Lev Collateral - OIL3	XS1778810587	€ 20,0000	10%