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%
31-mag-19	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.05	10%
03-giu-19	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.045	10%
03-giu-19	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8062	0.036	10%

ORDINI DI ACQUISTO DA INSERIRE				
	Strumento	Isin	Prezzo	Quantità
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,55	10%
	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.03	10%

ORDINI DI USCITA DA INSERIRE				
	Strumento	Isin	Prezzo	Quantità
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,75	10%
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,80	10%

	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.055	10%
	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.05	10%
	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.044	10%