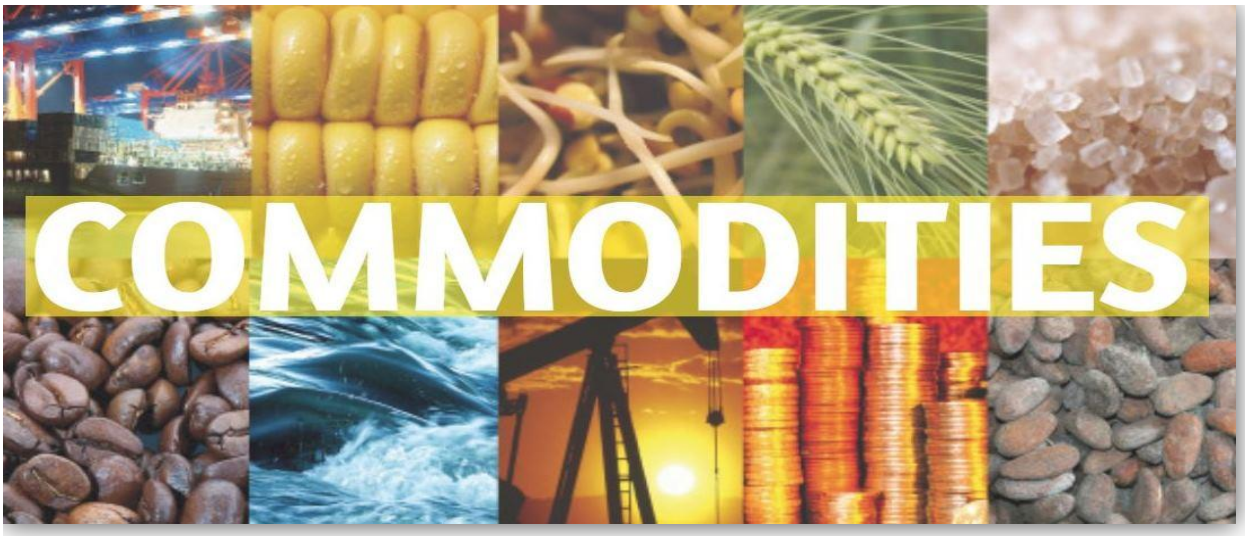

STRUMENTI DETENUTI IN PORTAFOGLIO				
Data	**Strumento**	**ISIN**	**Prezzo**	**Quantità**
10-dic-18	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,80	10%
14-feb-19	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,70	10%
25-mar-19	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD13	€ 0,60	110%

ORDINI DI ACQUISTO DA INSERIRE				
	Strumento	**Isin**	**Prezzo**	**Quantità**
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,50	10%
	Leveraged Cocoa-ES - LCOC - AFF	JE00B2NFV803	€ 4,50	10%
	3X NASDAQ Commodity Natural Gas ER-BO	IE00B8VC8061	0.064	10%

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%

	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,70	10%