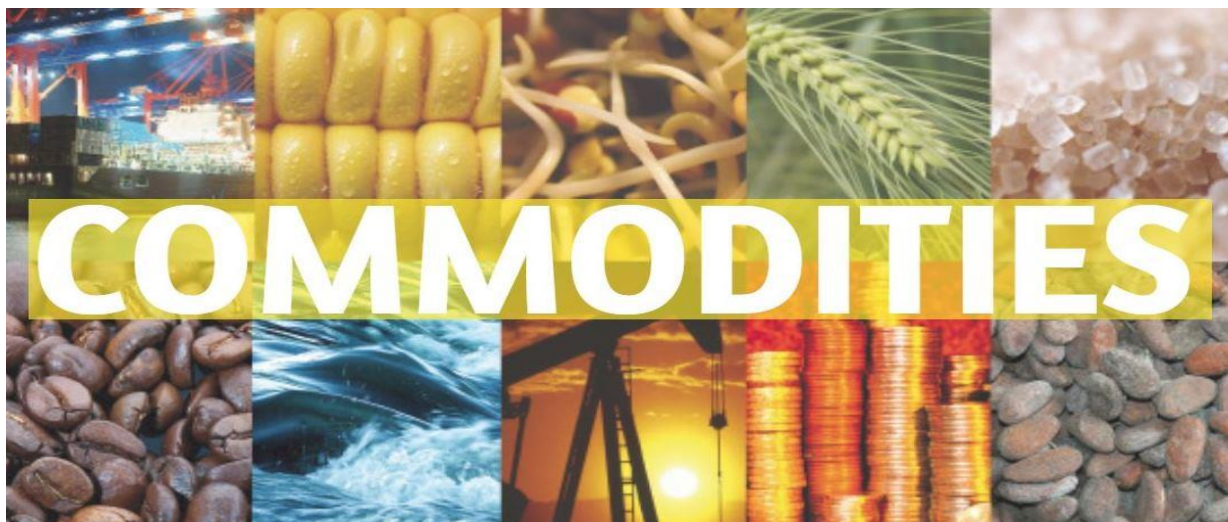




STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
19-giu-18	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 1,15	10%
03-lug-18	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 1,05	10%
02-ago-18	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,95	10%
19-giu-18	Leveraged Platinum DJ-UBSCI-ES - LPLA - AFF	JE00B2NFV134	€ 2,82	10%
02-lug-18	Leveraged Platinum DJ-UBSCI-ES - LPLA - AFF	JE00B2NFV134	€ 2,64	10%
26-giu-18	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	€ 2,40	10%
11-giu-18	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	€ 2,20	10%
19-giu-18	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	€ 2,00	10%
03-lug-18	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 7,00	10%
12-lug-18	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 6,40	10%
26-lug-18	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 5,80	10%
01-ago-18	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 5,20	10%

ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 0,85	10%
	Leveraged Platinum DJ-UBSCI-ES - LPLA - AFF	JE00B2NFV134	€ 2,28	10%
	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 4,60	10%
	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	€ 1,80	10%

ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 1,25	10%
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 1,15	10%
	Leveraged Coffee-ES - LCFE - AFF	JE00B2NFTD12	€ 1,05	10%
	Leveraged Platinum DJ-UBSCI-ES - LPLA - AFF	JE00B2NFV134	€ 3	10%
	Leveraged Platinum DJ-UBSCI-ES - LPLA - AFF	JE00B2NFV134	€ 2,84	10%

	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	2,45	10%
	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	2,31	10%
	3X NASDAQ Commodity Silver ER-BO	IE00B7XD2195	2,15	10%
	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 7,60	10%
	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 7,00	10%
	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 6,40	10%
	3x Daily Bloomberg Sugar Subindex-ES - 3SUL - AFF	JE00BYQY7H96	€ 6,00	10%