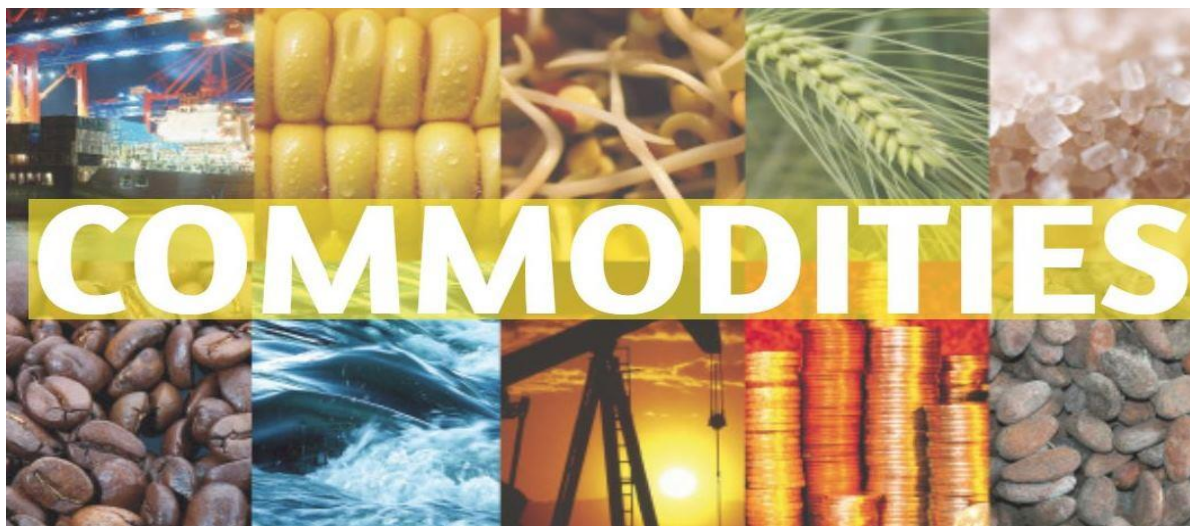




STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
18,11,19	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,415	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%
13,05,20	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,005	10%
29,05,20	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,004	10%

--	--	--	--	--

ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,003	10%

ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Lean Hogs DJ-UBSCI-ES - HOGS - AFF	GB00B15KXZ70	€ 0,290	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0090	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,0080	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,007	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,006	10%
	3X NASDAQ Commodity Natural Gas ER-BO -	IE00B8VC8061	€ 0,005	10%

