



STRUMENTI DETENUTI IN PORTAFOGLIO

| Data | Strumento | ISIN | Prezzo | Quantità |
|-----------|--------------------------------------|--------------|--------|----------|
| 16-ago-23 | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 29 | 10% |
| 27-set-23 | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 26 | 10% |
| 07-nov-23 | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 23 | 10% |
| 20-nov-23 | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 20 | 10% |

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| 28-giu-23 | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 17 | 10% |
| 15-ott-23 | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 15 | 10% |
| 23-ott-23 | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 13 | 10% |
| 09-nov-23 | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN64 | € 11 | 110% |
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ORDINI DI ACQUISTO DA INSERIRE

| | Strumento | Isin | Prezzo | Quantità |
|--|---|--------------|--------|----------|
| | Wisdomtree Sugar 3x Daily Leveraged | JE00BYQY7H96 | € 12 | 10% |
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| | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 9 | 10% |
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| | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 17 | 10% |

ORDINI DI USCITA DA INSERIRE

| | Strumento | Isin | Prezzo | Quantità |
|--|---|--------------|--------|----------|
| | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 32 | 10% |
| | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 28 | 10% |
| | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 25 | 10% |
| | WisdomTree Nickel 2x Daily Leveraged | JE00BDD9QB77 | € 22 | 10% |
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| | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 19 | 10% |
| | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 17 | 10% |
| | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 15 | 10% |
| | WisdomTree Palladium 2x Daily Leveraged | IE00B94QLN63 | € 13 | 10% |

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