



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%

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	10%
14-nov-23	Wisdomtree Sugar 3x Daily Leveraged	JE00BYQY7H96	€ 12	10%

ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	Wisdomtree Sugar 3x Daily Leveraged	JE00BYQY7H96	€ 10,5	10%

WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 17	10%
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ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 28	10%
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 26	10%
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 24	10%
	WisdomTree Nickel 2x Daily Leveraged	JE00BDD9QB77	€ 22	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 17	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 16	10%
	WisdomTree Palladium 2x Daily Leveraged	IE00B94QLN63	€ 15	10%

Wisdomtree Sugar 3x Daily Leveraged	JE00BYQY7H96	€ 13,5	10%

