



### STRUMENTI DETENUTI IN PORTAFOGLIO

Data	Strumento	ISIN	Prezzo	Quantità
17-ott-22	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 4,30	10%
25-ott-22	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 3,70	10%
07-nov-22	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 2,60	10%
15-nov-22	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 2,20	10%
10-gen-23	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 1,80	10%
28-nov-22	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 2,5	10%
10-gen-23	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,97	10%

### ORDINI DI ACQUISTO DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 1,75	10%
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 1,40	10%

### ORDINI DI USCITA DA INSERIRE

	Strumento	Isin	Prezzo	Quantità
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 3,00	10%
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 2,75	10%
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 2,50	10%
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 2,25	10%
	WisdomTree Coffee 3x Daily Leveraged	JE00BYQY3Z98	€ 2,00	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 2,25	10%
	WisdomTree Wheat 3x Daily Leveraged	JE00BYQY8102	€ 2,50	10%

