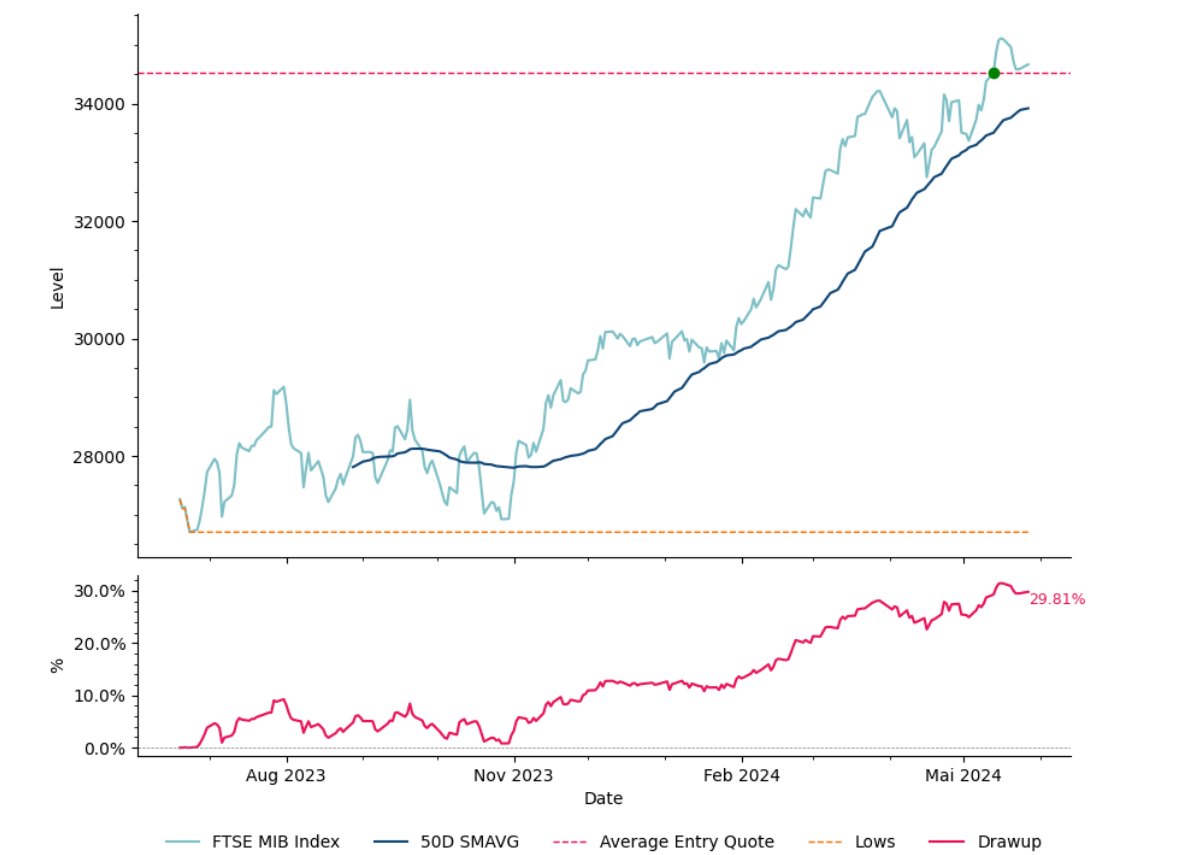


Drawdown Future Positions - 1872 D&R Aktien

FTSE MIB Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.20%	0.24%	0.24%	-0.84%	0.40%	1.89%	4.62%	15.22%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	0.42%	64	LONG	46,500.00	2.99%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-05-13	2024-05-15	BOOKED	BUY_OPEN	64	34,519.69

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.00%	-0.28%	-0.64%	-1.33%	-1.05%	2.08%	4.45%	7.65%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	4.22%	264	LONG	1,045,906.55	6.99%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-03-12	2024-03-14	COMPLETED	BUY_OPEN	106	7,786.64
2024-03-13	2024-03-15	BOOKED	BUY_OPEN	105	7,789.50
2024-04-24	2024-04-26	BOOKED	BUY_OPEN	174	8,104.48
2024-05-13	2024-05-15	BOOKED	SELL_CLOSE	121	8,421.18