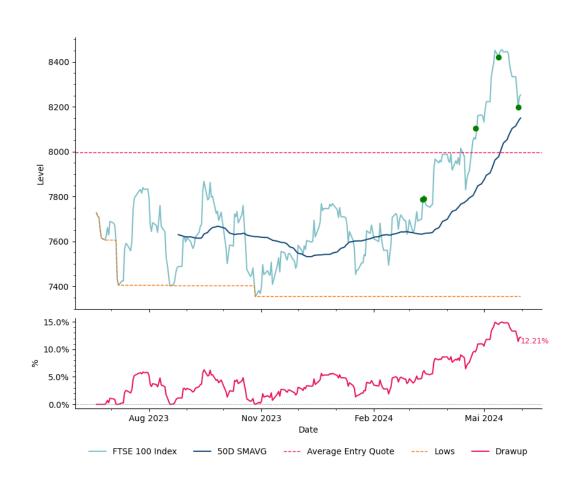
Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

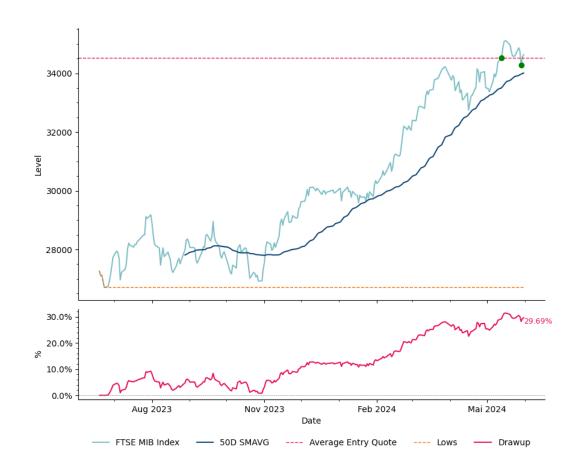


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.10%	0.71%	-0.24%	-0.97%	-2.26%	0.36%	4.29%	6.60%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	7,996.13	3.21%	264	LONG	795,522.56	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
2024-05-29	2024-05-31	COMPLETED	SELL_CLOSE	264	8,196.85

FTSE MIB Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.29%	1.14%	-0.35%	0.11%	-1.30%	3.80%	4.27%	15.12%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	0.33%	64	LONG	36,900.00	3.02%

Price	Volume	Action	Status	Valuta Date	Trade Date
34,519.69	64	BUY_OPEN	BOOKED	2024-05-15	2024-05-13
34,271.72	64	SELL CLOSE	COMPLETED	2024-05-31	2024-05-29