

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

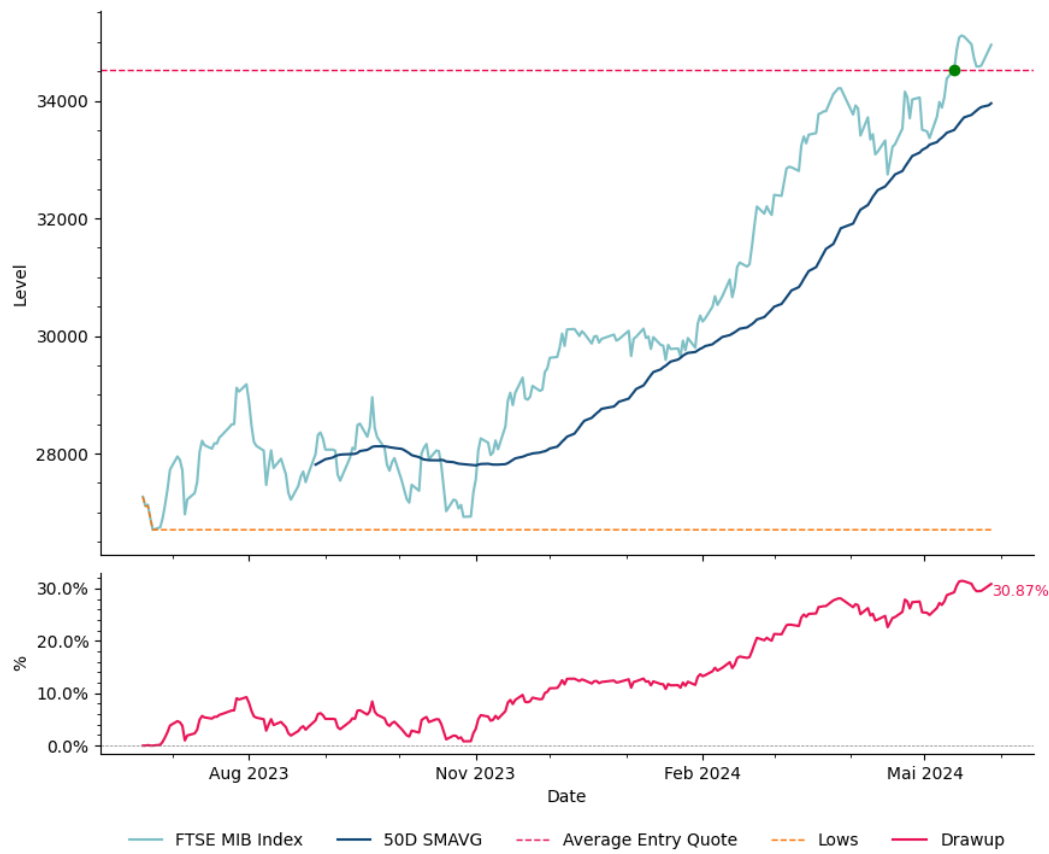


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.11%	-0.11%	-0.39%	-1.34%	-1.39%	2.03%	6.31%	7.53%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	4.11%	264	LONG	1,019,357.79	7.02%

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

FTSE MIB Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.24%	1.02%	1.07%	0.64%	0.26%	2.63%	4.88%	16.16%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	1.25%	64	LONG	137,700.00	3.02%

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