

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

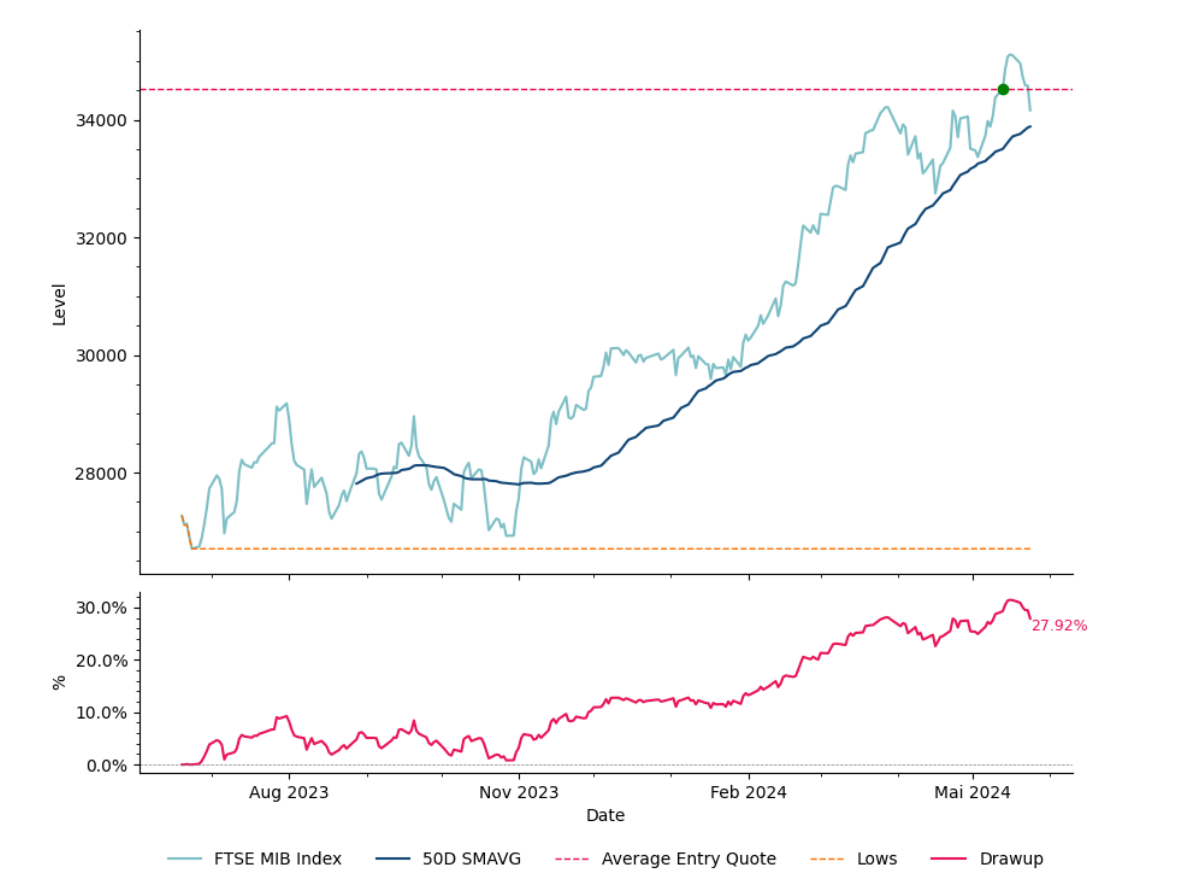


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.87%	-1.23%	-1.81%	-1.88%	-1.97%	1.52%	3.36%	7.01%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	3.61%	264	LONG	893,652.59	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

FTSE MIB Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.22%	-1.22%	-1.64%	-2.65%	-0.63%	1.36%	3.24%	13.54%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	-1.04%	64	LONG	-115,100.00	2.98%

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