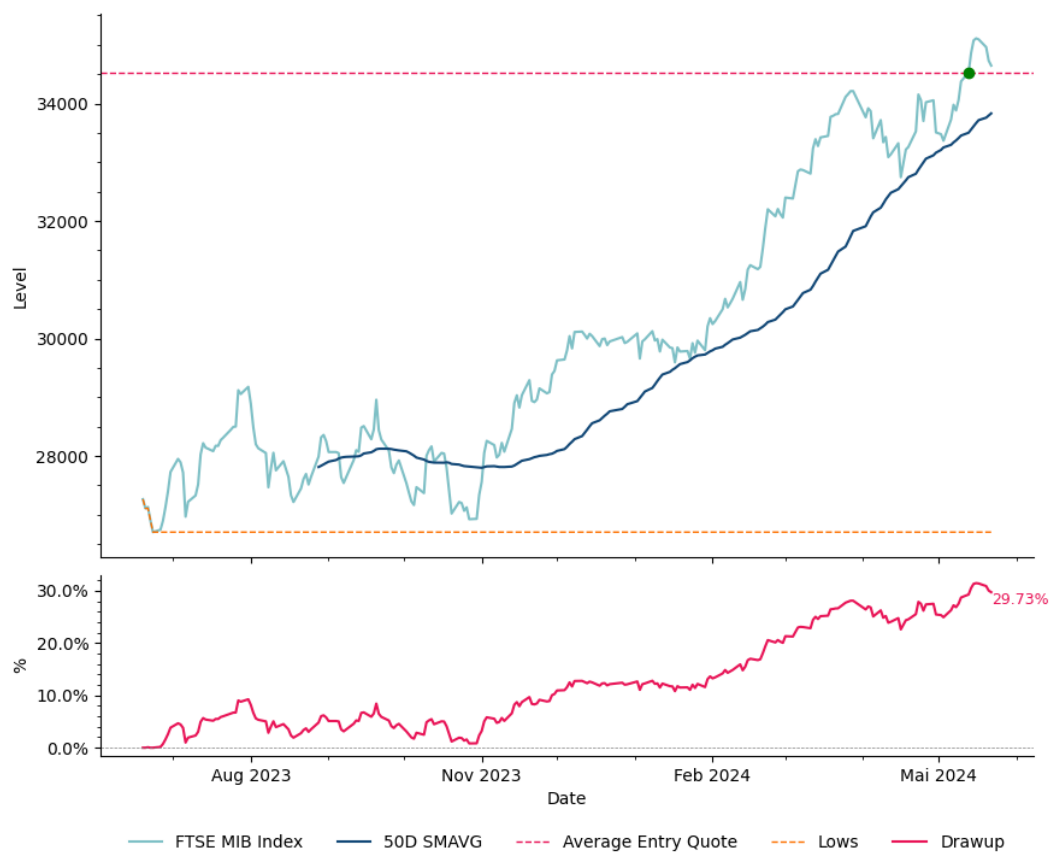


Drawdown Future Positions - 1872 D&R Aktien

FTSE MIB Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.24%	-0.90%	-1.27%	-1.22%	2.25%	1.44%	3.91%	15.15%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	0.36%	64	LONG	40,100.00	2.97%

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	-0.66%	-0.76%	-0.73%	-0.83%	0.19%	4.05%	5.13%	8.27%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	4.82%	264	LONG	1,191,007.75	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