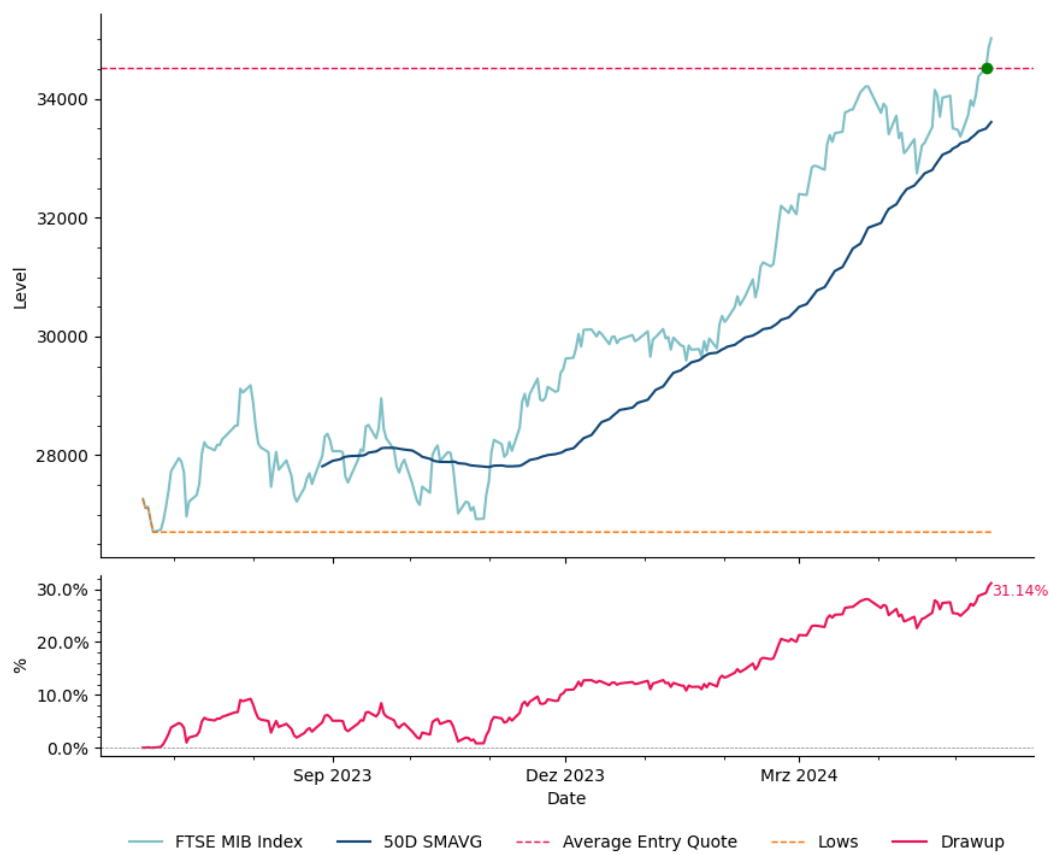


Drawdown Future Positions - 1872 D&R Aktien

FTSE MIB Index - LONG

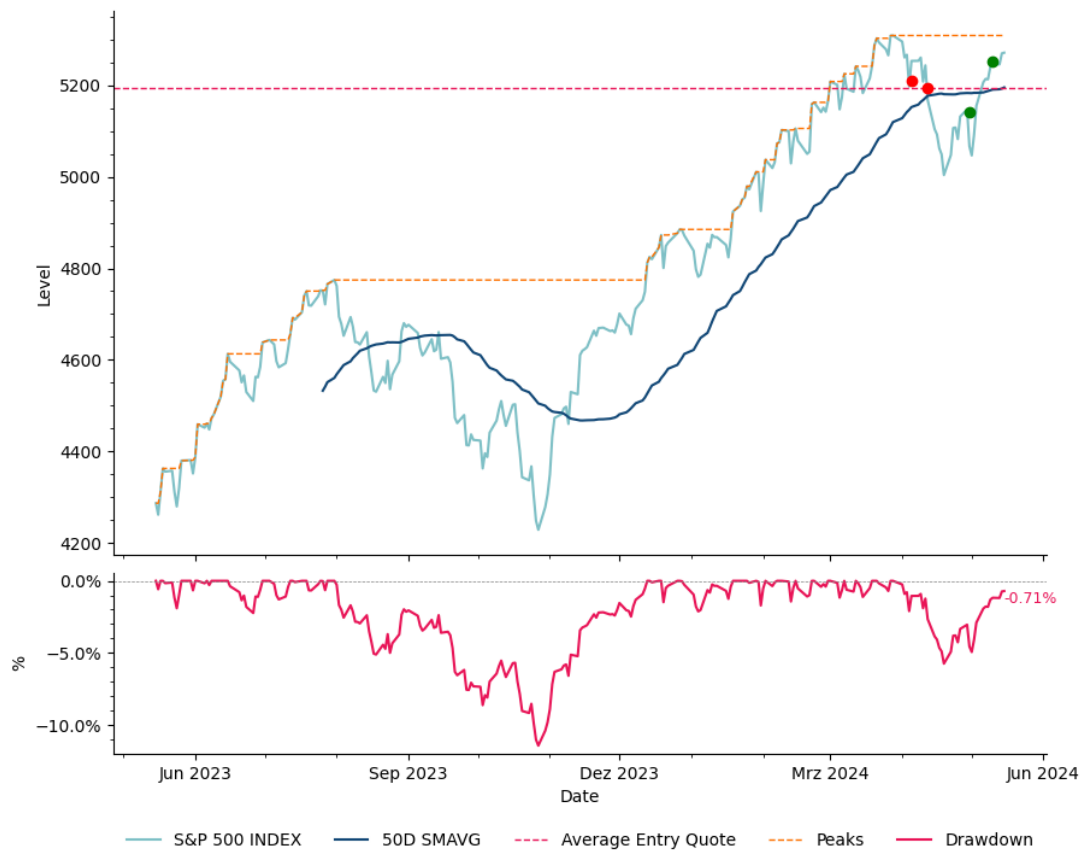


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.46%	1.43%	1.87%	3.36%	4.52%	6.94%	3.72%	16.40%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	1.45%	64	LONG	160,100.00	3.04%

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

S&P 500 INDEX - SHORT

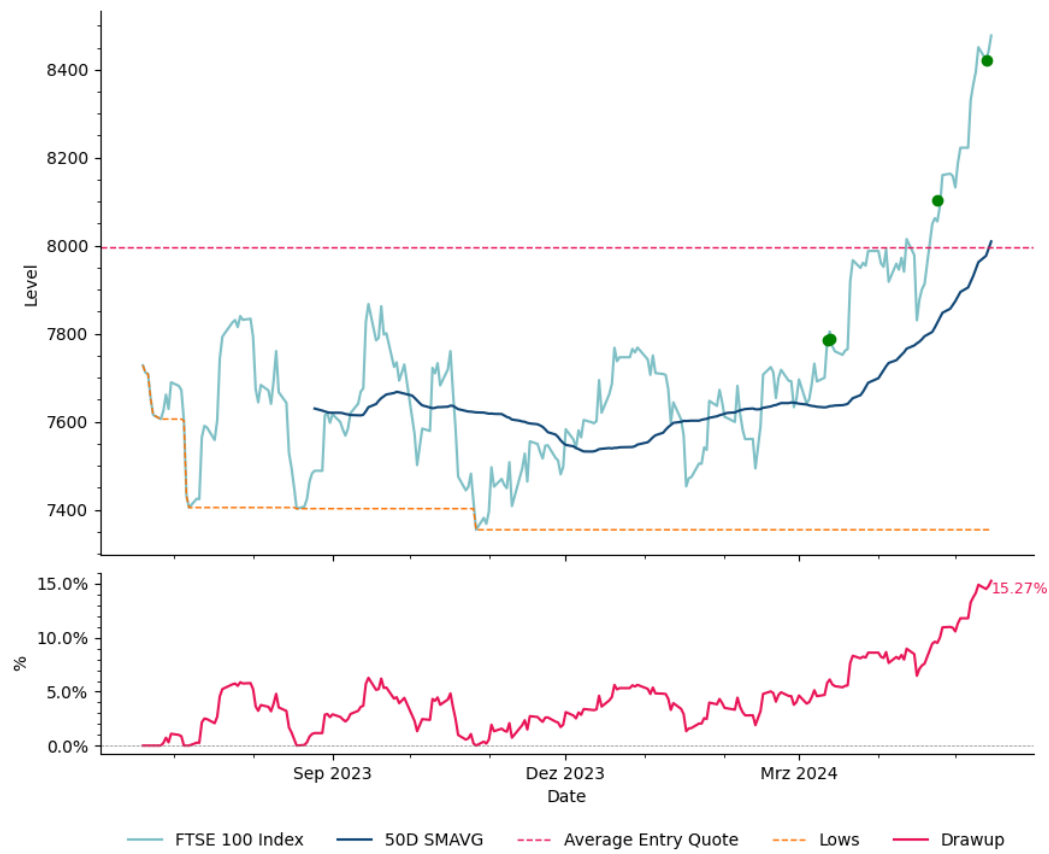


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.03%	0.49%	0.47%	1.12%	4.45%	4.12%	0.09%	8.94%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,195.00	-1.46%	35	SHORT	-122,931.88	-2.29%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-04-05	2024-04-08	COMPLETED	SELL_OPEN	64	5,208.62
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	76	5,195.00
2024-04-30	2024-05-01	BOOKED	BUY_CLOSE	70	5,142.41
2024-05-10	2024-05-13	BOOKED	BUY_CLOSE	35	5,251.50

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.42%	0.66%	0.31%	1.33%	4.24%	7.62%	6.61%	9.51%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	6.02%	264	LONG	1,478,594.78	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