

Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - SHORT

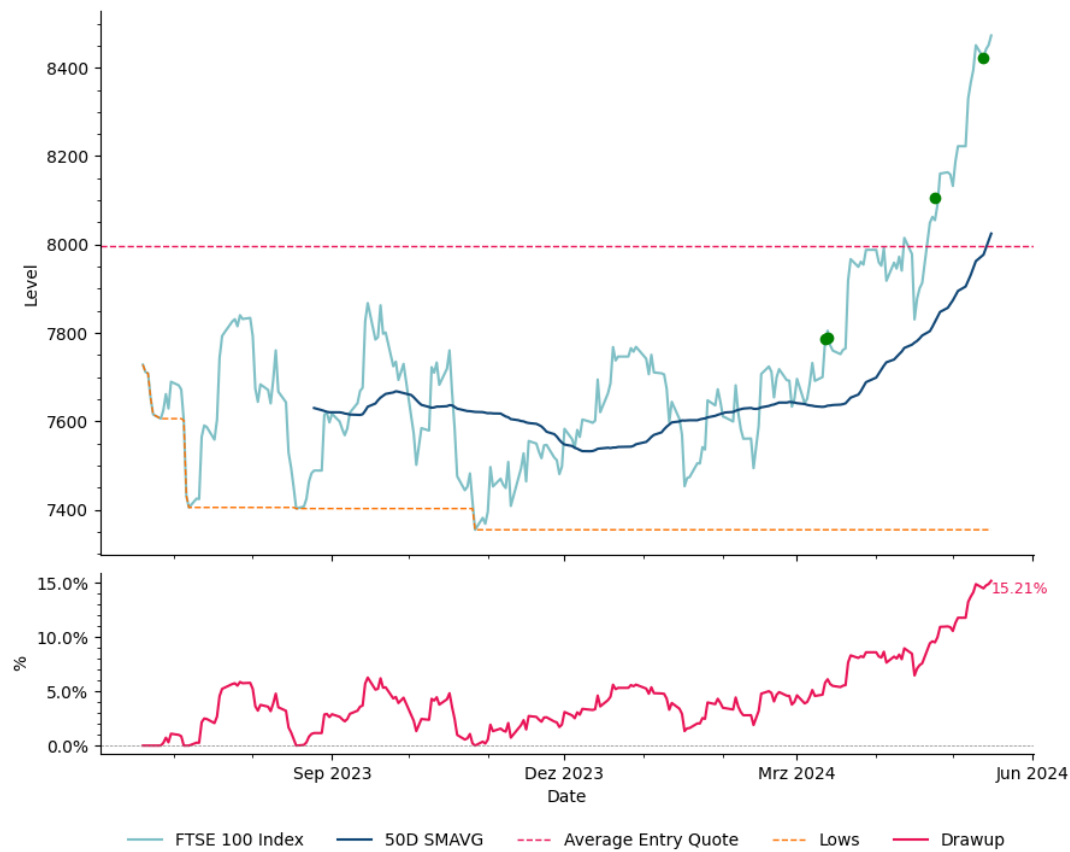


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.08%	1.29%	1.75%	1.88%	4.83%	5.71%	2.69%	10.31%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,195.00	-2.74%	35	SHORT	-228,781.82	-2.30%

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

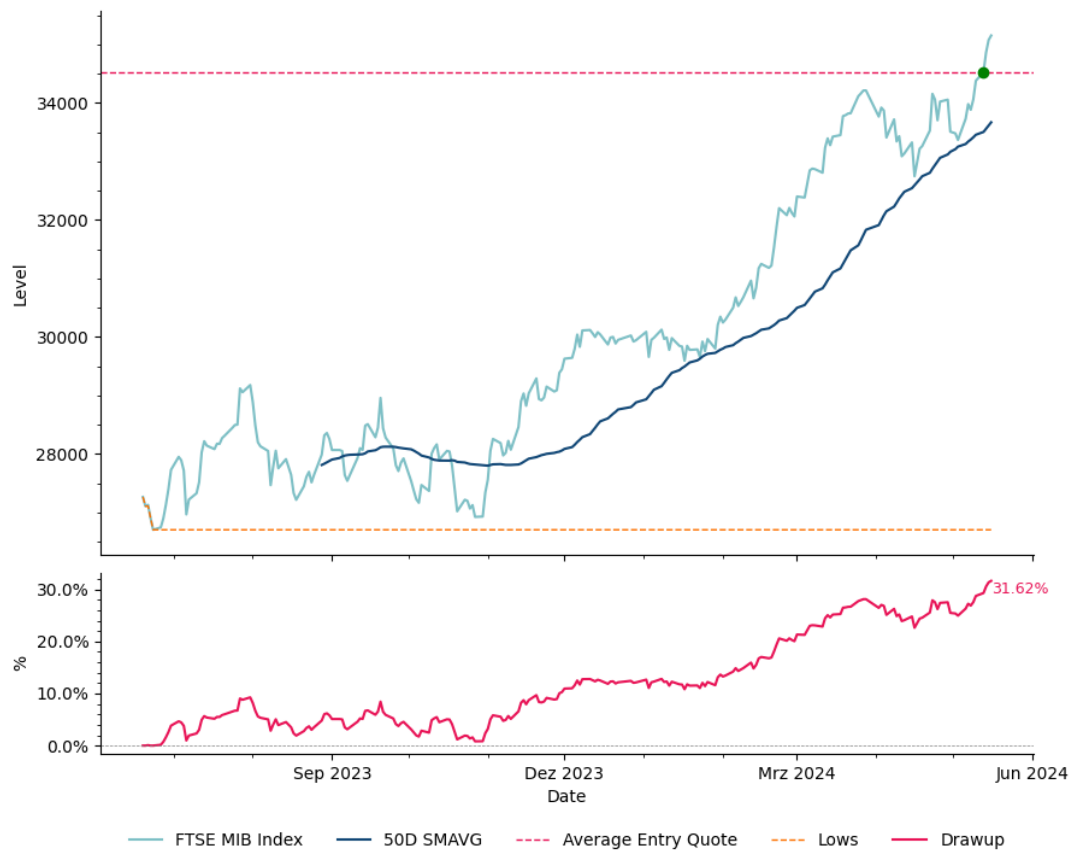


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.25%	0.37%	0.61%	0.93%	3.49%	7.24%	6.02%	9.45%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	5.96%	264	LONG	1,467,230.71	7.01%

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	0.22%	0.83%	1.81%	3.21%	4.99%	6.57%	3.63%	16.83%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	1.83%	64	LONG	201,700.00	3.05%

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