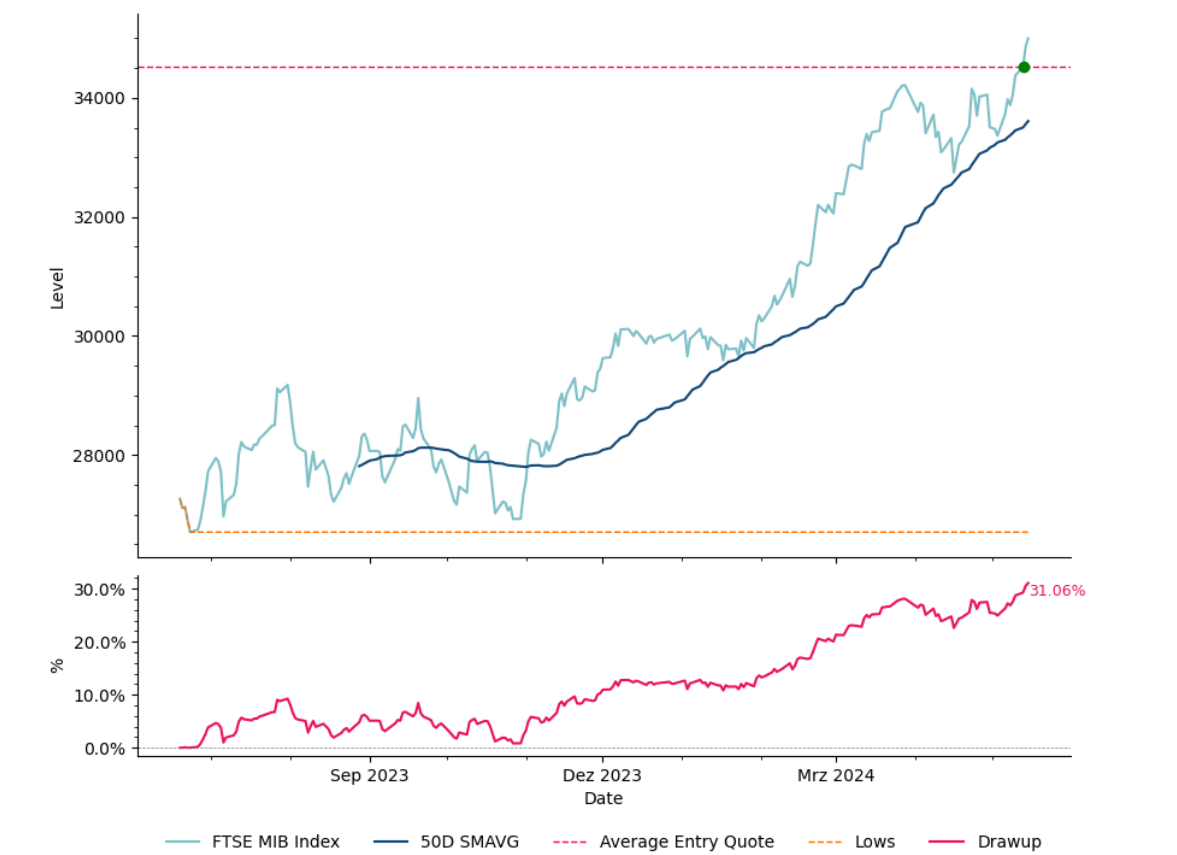


Drawdown Future Positions - 1872 D&R Aktien

FTSE MIB Index - LONG

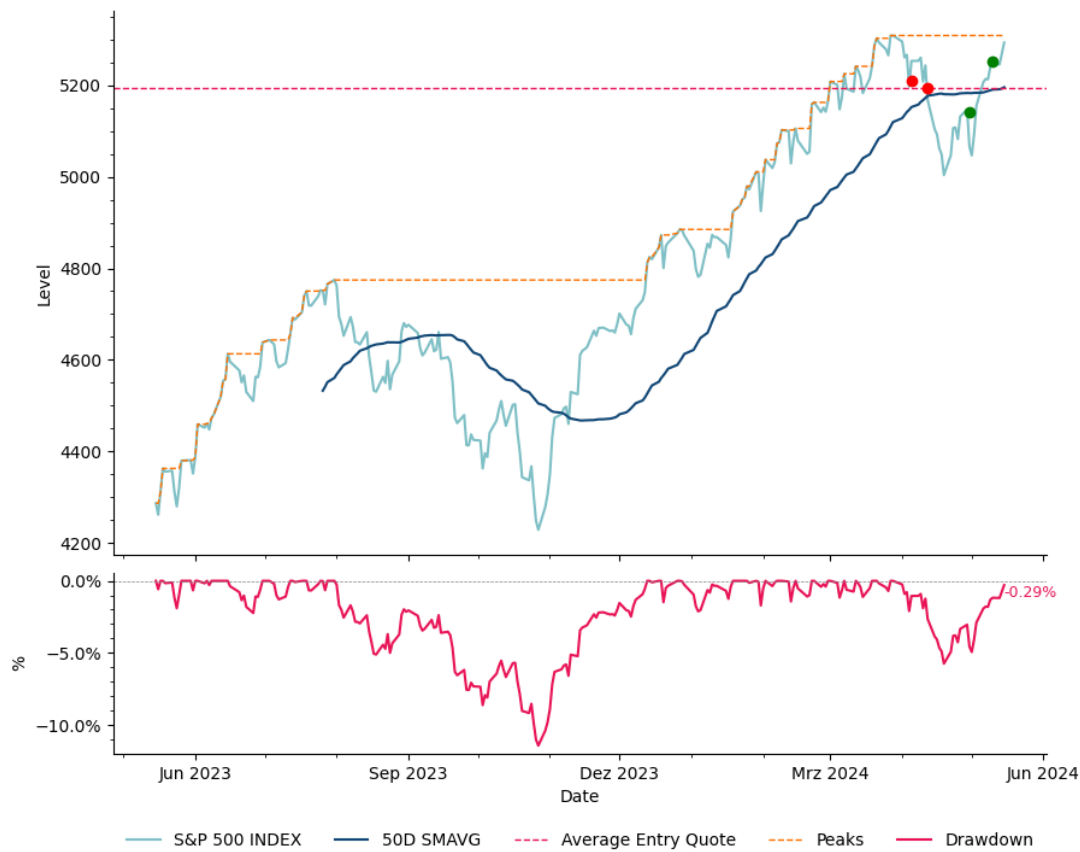


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.40%	1.37%	1.81%	3.30%	4.46%	6.88%	3.66%	16.33%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	1.39%	64	LONG	153,700.00	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	0.45%	0.91%	0.89%	1.54%	4.88%	4.56%	0.50%	9.39%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,195.00	-1.89%	35	SHORT	-158,517.42	-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	0.11%	0.34%	0.00%	1.02%	3.92%	7.28%	6.28%	9.16%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	5.69%	264	LONG	1,397,196.73	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