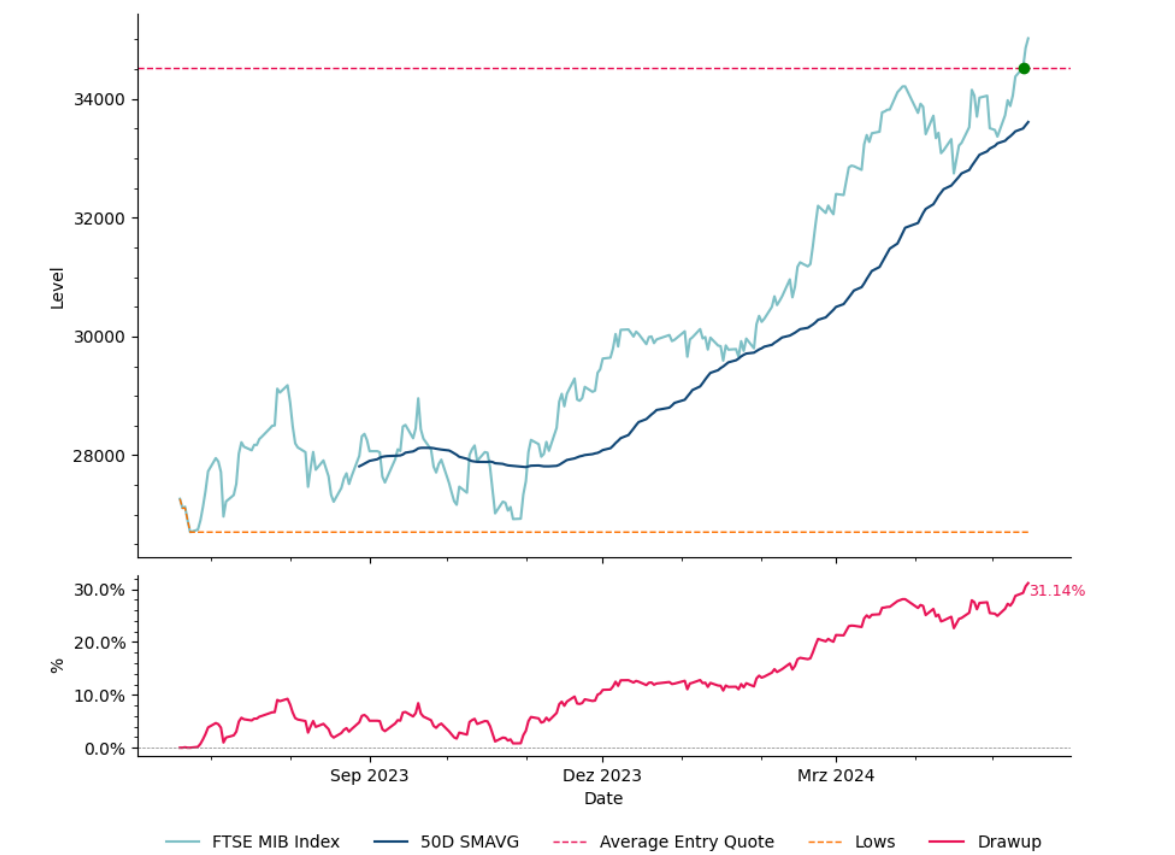


Drawdown Future Positions - 1872 D&R Aktien

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 |