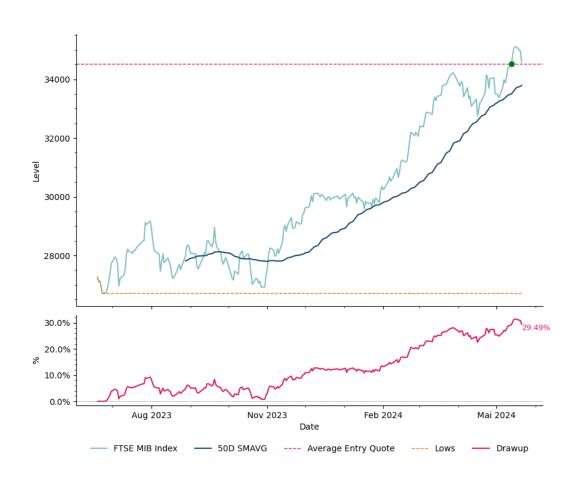
Drawdown Future Positions - 1872 D&R Aktien FTSE MIB Index - LONG

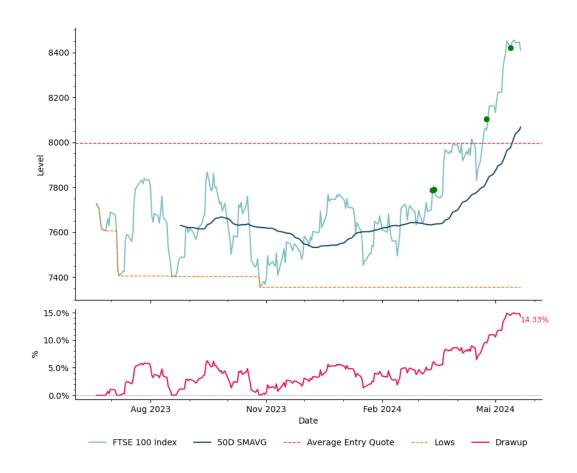


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.08%	-1.46%	-1.50%	-0.80%	1.77%	3.15%	2.56%	14.93%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	34,519.69	0.17%	64	LONG	19,300.00	3.00%

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	-0.44%	-0.41%	-0.54%	-0.40%	0.94%	4.29%	5.83%	8.62%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	5.16%	264	LONG	1,274,139.07	7.00%

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