

## Drawdown Future Positions - 1872 D&R Aktien

### FTSE 100 Index - LONG

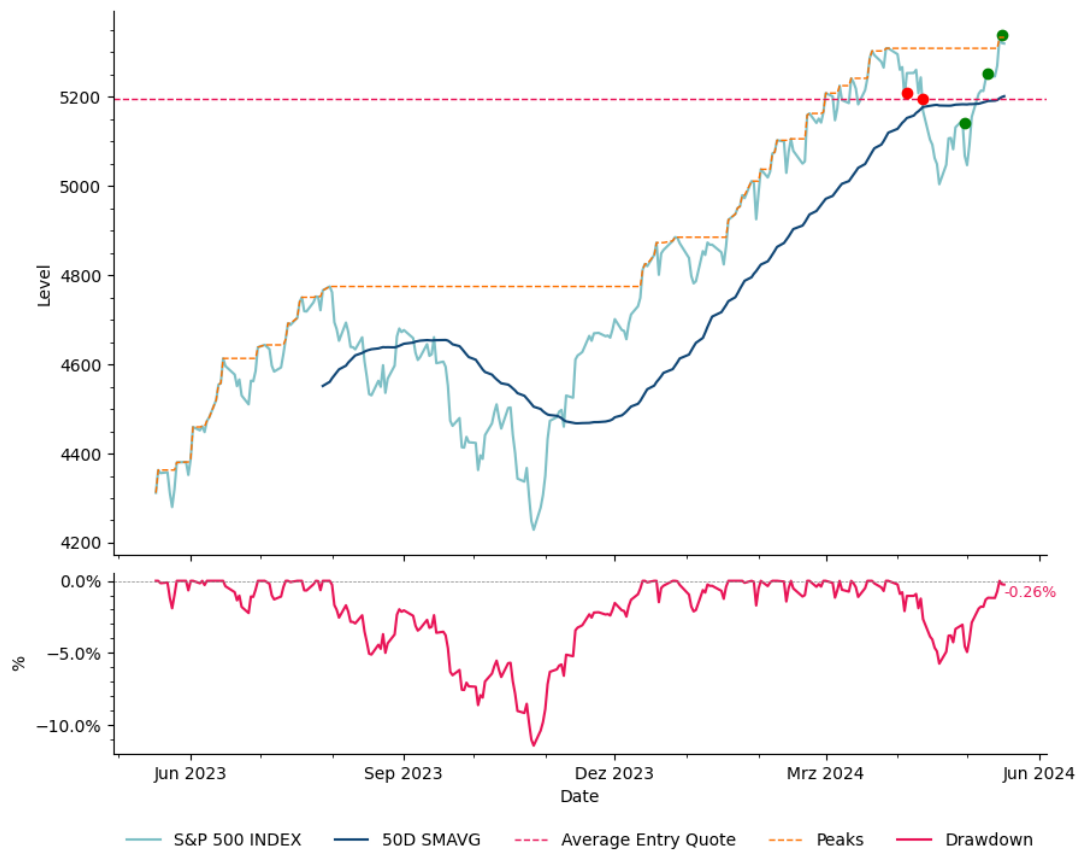


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.28%	-0.25%	-0.14%	-0.25%	2.52%	6.53%	6.47%	8.89%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	5.43%	264	LONG	1,335,536.22	6.97%

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

S&P 500 INDEX - SHORT

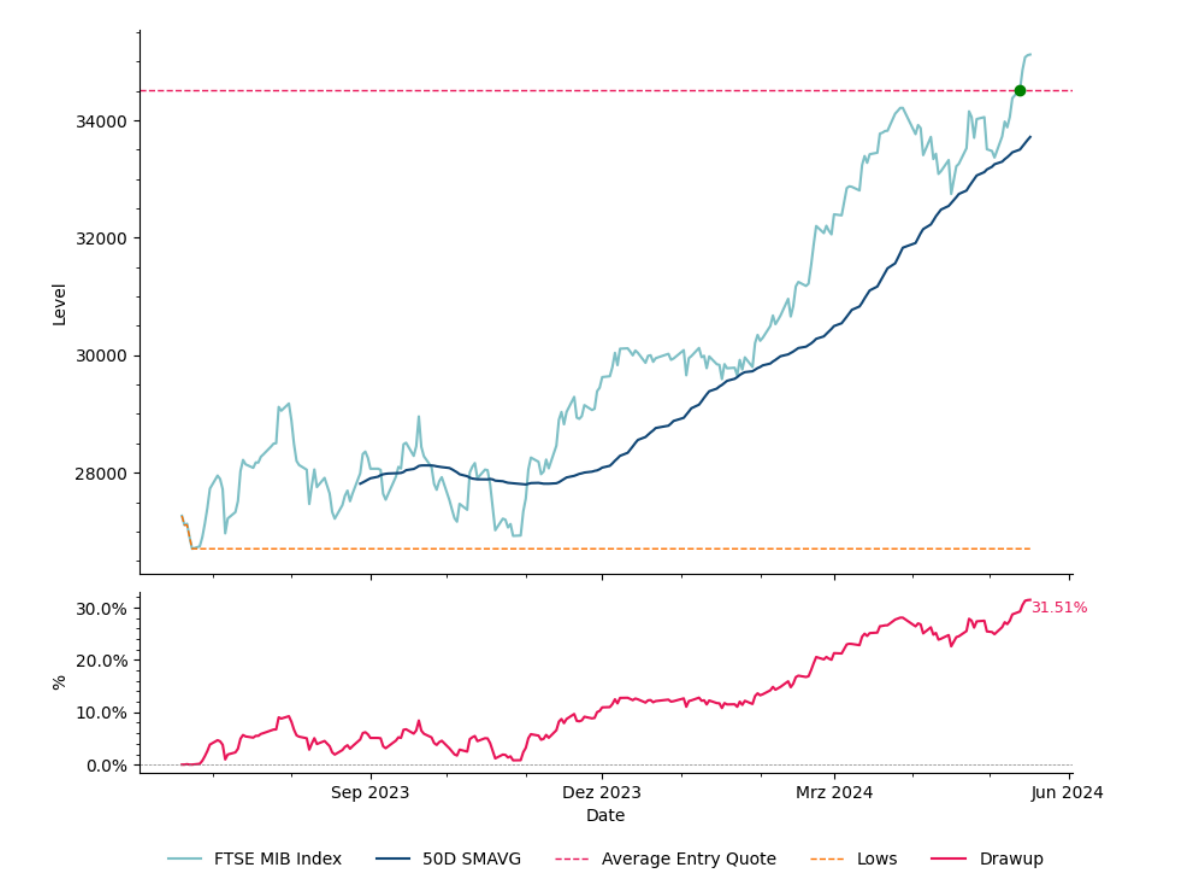


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.02%	-0.26%	0.94%	1.39%	3.19%	6.31%	1.26%	9.94%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,195.00	-2.39%	35	SHORT	-200,089.72	-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
2024-05-16	2024-05-17	COMPLETED	BUY_CLOSE	35	5,337.22

FTSE MIB Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.03%	0.13%	0.75%	2.16%	5.26%	5.73%	3.70%	16.73%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	1.74%	64	LONG	192,100.00	3.04%

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