

Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - SHORT

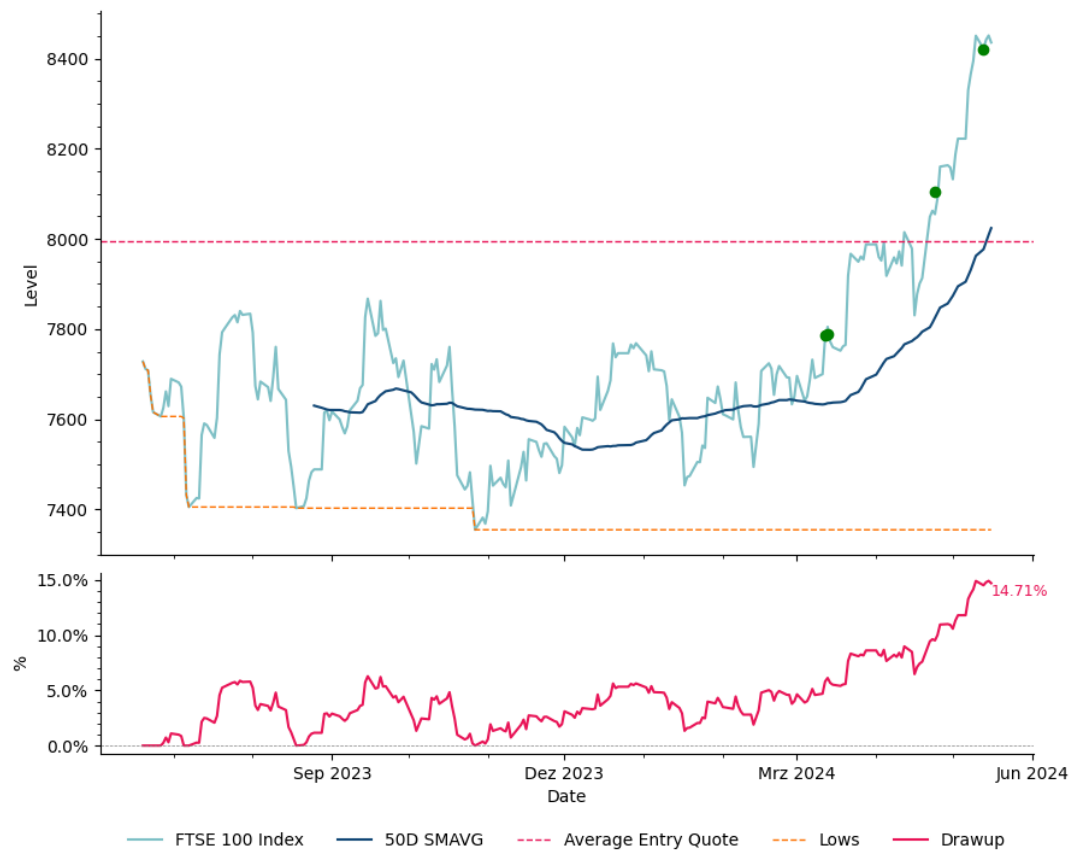


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.07%	1.28%	1.74%	1.87%	4.82%	5.70%	2.68%	10.30%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,195.00	-2.73%	35	SHORT	-227,977.67	-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

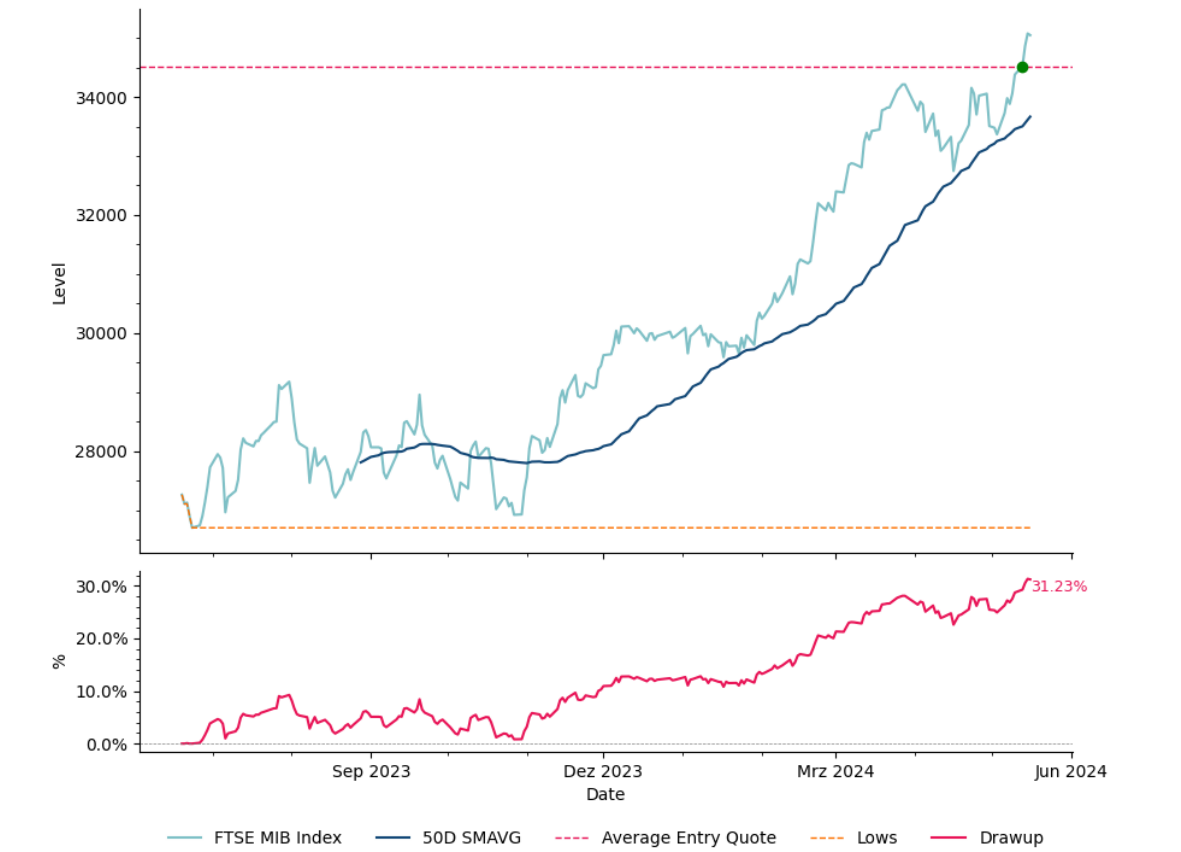


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.18%	-0.07%	0.17%	0.49%	3.04%	6.77%	5.56%	8.97%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	7,996.13	5.50%	264	LONG	1,353,389.87	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	-0.08%	0.53%	1.50%	2.90%	4.68%	6.25%	3.32%	16.48%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	34,519.69	1.52%	64	LONG	168,100.00	3.05%

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