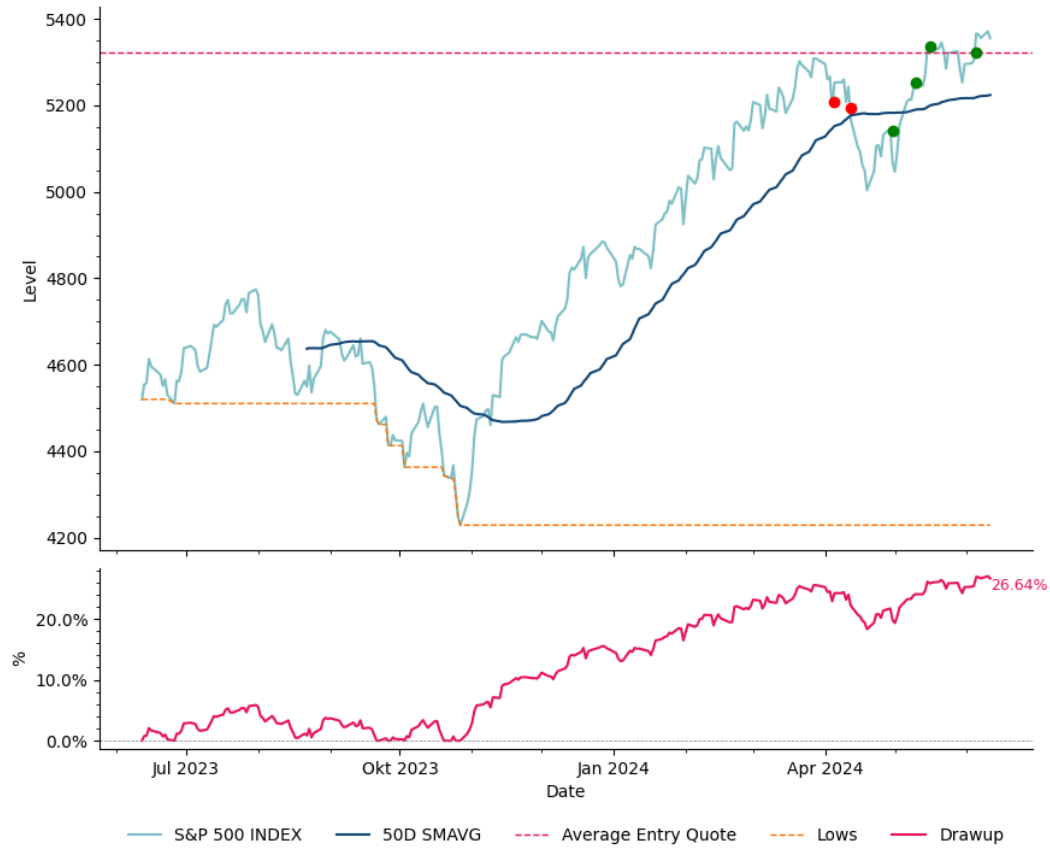


Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - LONG

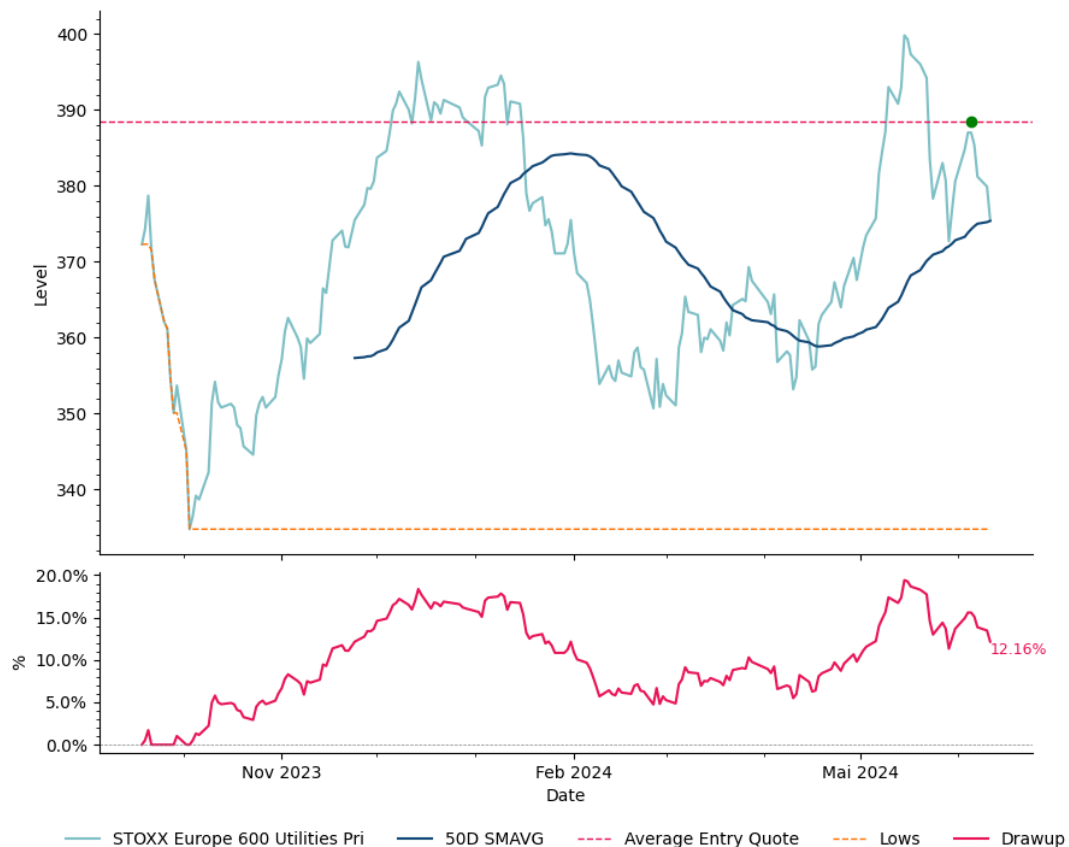


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.29%	-0.00%	-0.16%	0.97%	0.58%	2.10%	4.05%	10.69%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,322.25	0.62%	37	LONG	57,146.51	2.51%

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	BOOKED	BUY_CLOSE	35	5,337.22
2024-06-05	2024-06-06	BOOKED	BUY_OPEN	37	5,322.25

STOXX Europe 600 Utilities Pri - LONG

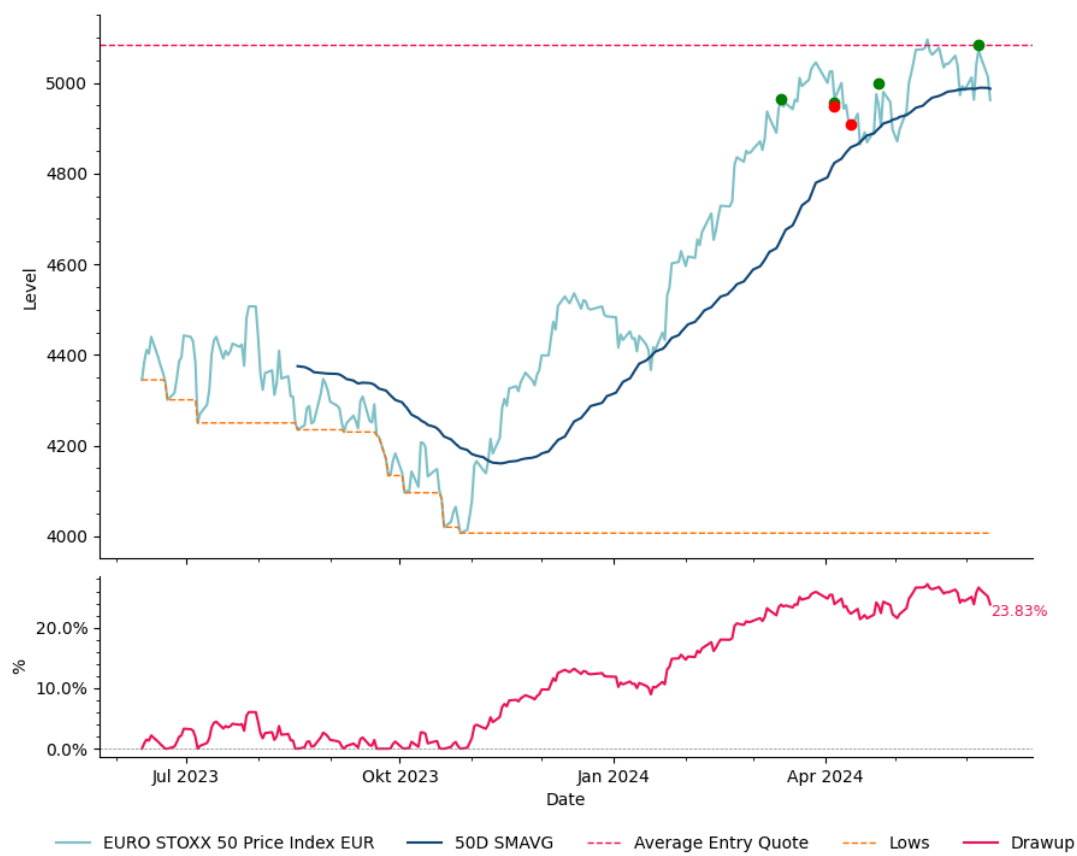


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.16%	-1.50%	-2.57%	-2.97%	-1.37%	-4.43%	1.35%	-3.02%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	388.47	-3.34%	462	LONG	-299,675.00	2.39%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-05	2024-06-06	BOOKED	BUY_OPEN	462	388.47

EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.04%	-1.86%	-2.21%	-0.02%	-1.51%	-2.28%	0.08%	10.68%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,083.00	-2.38%	356	LONG	-430,760.00	4.86%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-03-13	2024-03-14	BOOKED	BUY_OPEN	191	4,965.50
2024-04-05	2024-04-08	BOOKED	SELL_CLOSE	191	4,956.00
2024-04-05	2024-04-08	BOOKED	SELL_OPEN	301	4,949.00
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	375	4,908.00
2024-04-24	2024-04-25	BOOKED	BUY_CLOSE	676	4,998.32
2024-06-06	2024-06-07	BOOKED	BUY_OPEN	356	5,083.00

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.30%	0.08%	-0.04%	1.88%	0.59%	4.14%	6.41%	12.56%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,090.63	-0.20%	25	LONG	-17,711.82	2.41%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-06	2024-06-07	BOOKED	BUY_OPEN	25	19,090.63