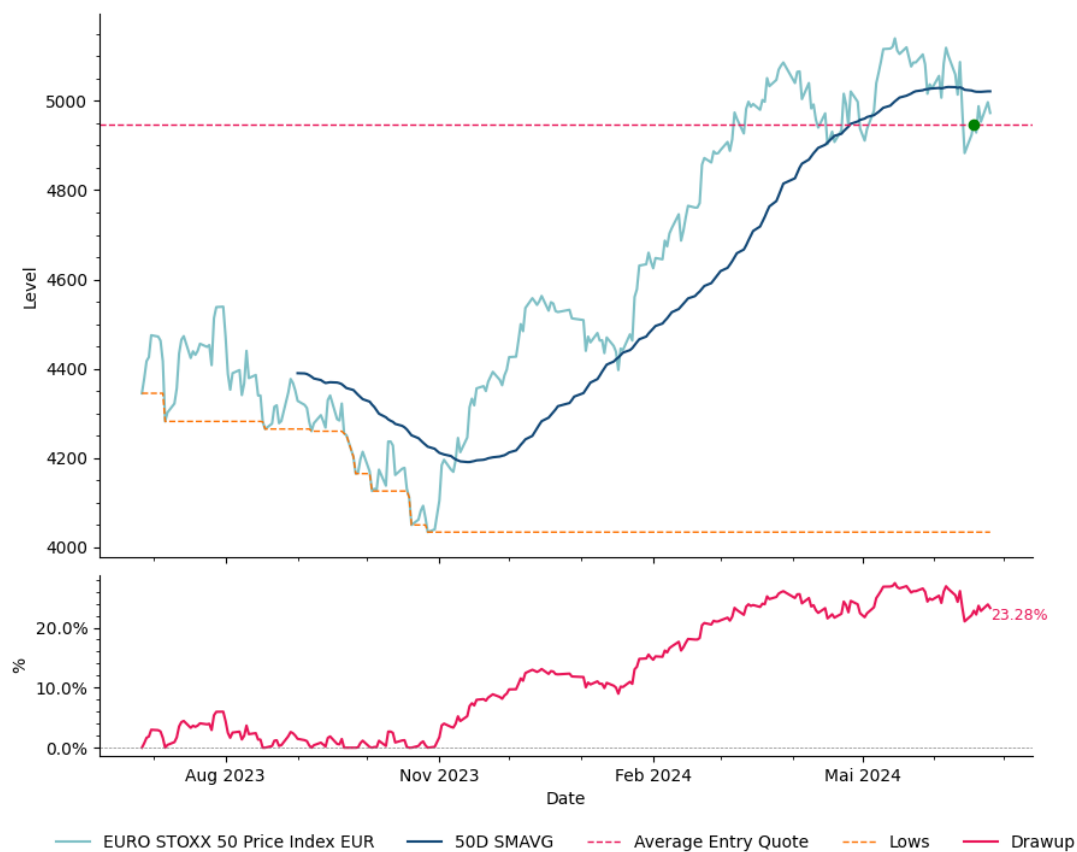


Drawdown Future Positions - 1872 D&R Aktien

EURO STOXX 50 Price Index EUR - LONG

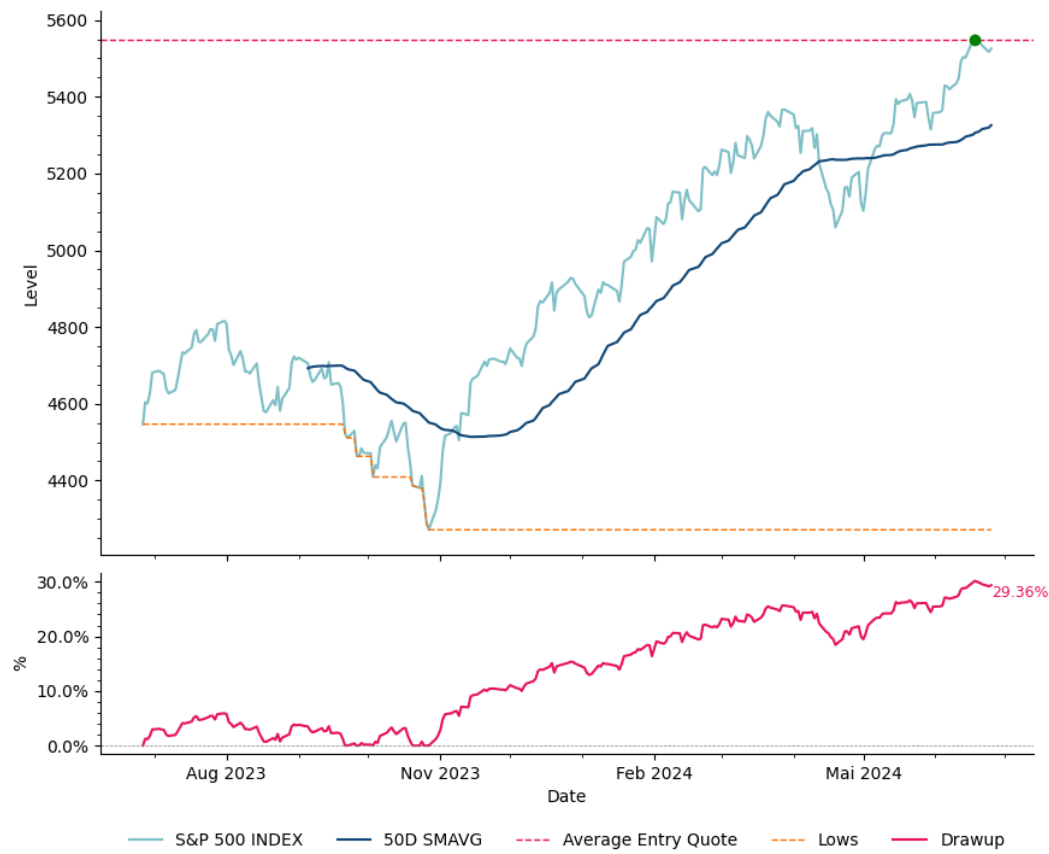


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|-------|--------|-------|--------|--------|--------|--------|
| Value | -0.48% | 0.40% | -0.30% | 0.36% | -0.82% | -2.14% | -2.89% | 10.29% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|------|-----------|----------|
| Value | 4,947.50 | 0.52% | 178 | LONG | 45,390.00 | 2.42% |

| Trade Date | Valuta Date | Status | Action | Volume | Price |
|------------|-------------|--------|----------|--------|----------|
| 2024-06-18 | 2024-06-19 | BOOKED | BUY_OPEN | 178 | 4,947.50 |

S&P 500 INDEX - LONG



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|-------|--------|--------|--------|-------|-------|-------|--------|
| Value | 0.16% | -0.15% | -0.34% | -0.37% | 1.67% | 2.64% | 4.15% | 13.22% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|------|------------|----------|
| Value | 5,547.35 | -0.39% | 37 | LONG | -37,227.50 | 2.58% |

| Trade Date | Valuta Date | Status | Action | Volume | Price |
|------------|-------------|--------|----------|--------|----------|
| 2024-06-18 | 2024-06-20 | BOOKED | BUY_OPEN | 37 | 5,547.35 |

NASDAQ 100 Stock Index - LONG



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|-------|--------|--------|--------|-------|-------|-------|--------|
| Value | 0.57% | -0.59% | -0.84% | -1.63% | 2.59% | 3.90% | 7.49% | 16.14% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|-----------|-------------|--------|------|-------------|----------|
| Value | 20,196.33 | -1.65% | 25 | LONG | -154,802.50 | 2.49% |

| Trade Date | Valuta Date | Status | Action | Volume | Price |
|------------|-------------|--------|----------|--------|-----------|
| 2024-06-18 | 2024-06-20 | BOOKED | BUY_OPEN | 25 | 20,196.33 |

STOXX Europe 600 Utilities Pri - LONG



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|-------|-------|-------|-------|--------|--------|--------|
| Value | -0.05% | 0.21% | 0.24% | 1.37% | 1.26% | -0.29% | -3.35% | -1.92% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|--------|-------------|--------|------|------------|----------|
| Value | 371.80 | 1.75% | 462 | LONG | 150,149.72 | 2.40% |

| Trade Date | Valuta Date | Status | Action | Volume | Price |
|------------|-------------|--------|----------|--------|--------|
| 2024-06-18 | 2024-06-19 | BOOKED | BUY_OPEN | 462 | 371.80 |