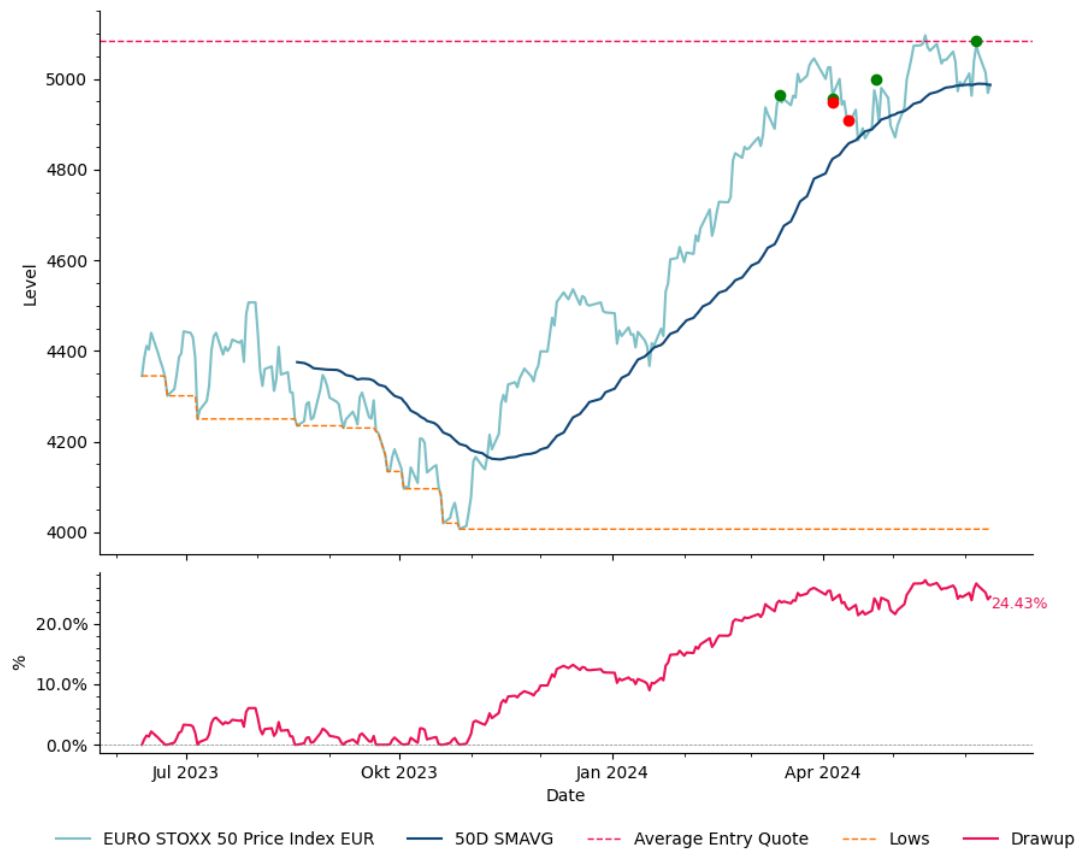


Drawdown Future Positions - 1872 D&R Aktien

EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.34%	-0.56%	-1.38%	-1.05%	0.26%	-2.16%	1.82%	11.22%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,083.00	-1.91%	356	LONG	-345,320.00	4.80%

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

S&P 500 INDEX - LONG

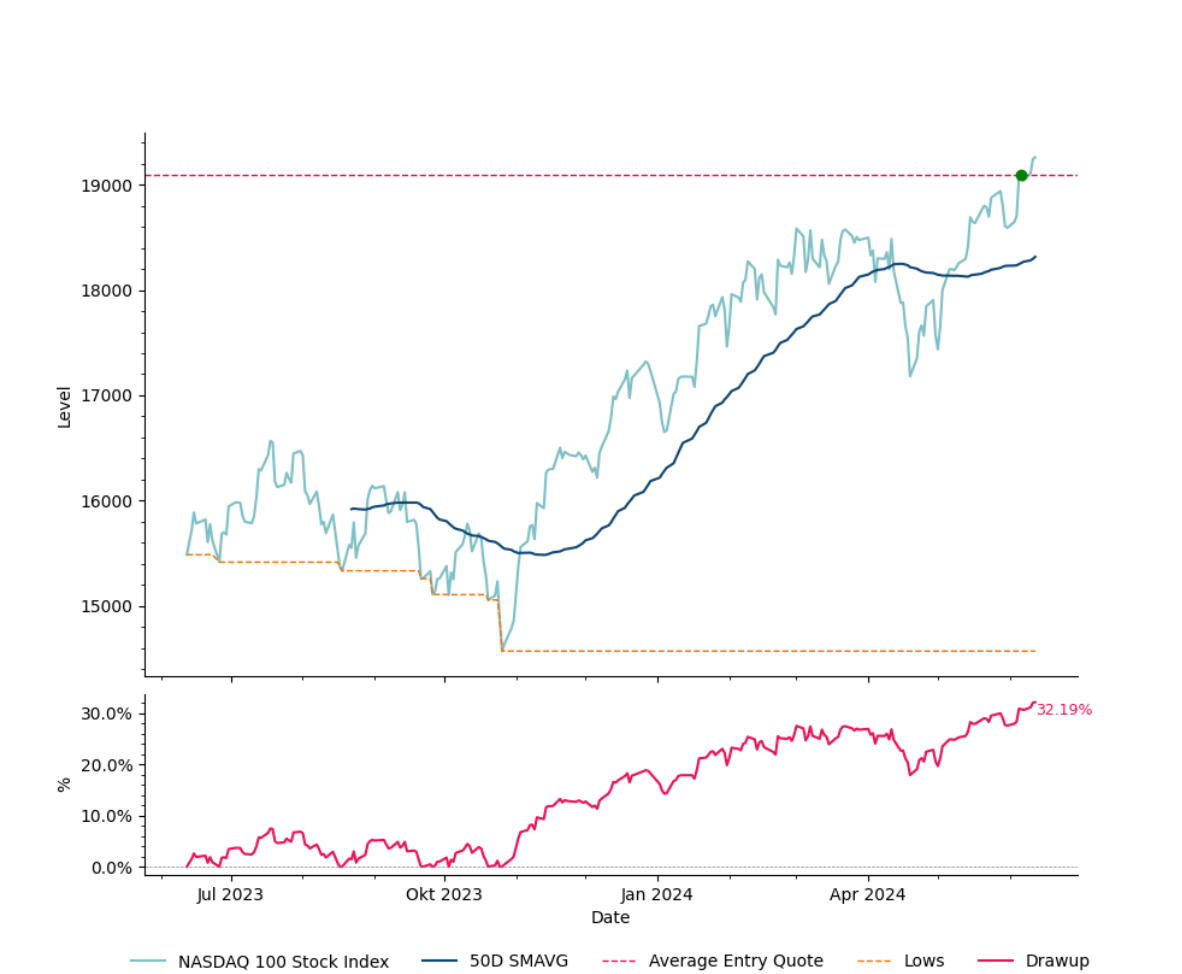


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.10%	0.34%	0.63%	0.43%	1.99%	2.27%	6.36%	11.38%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,322.25	1.26%	37	LONG	115,388.20	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

NASDAQ 100 Stock Index - LONG

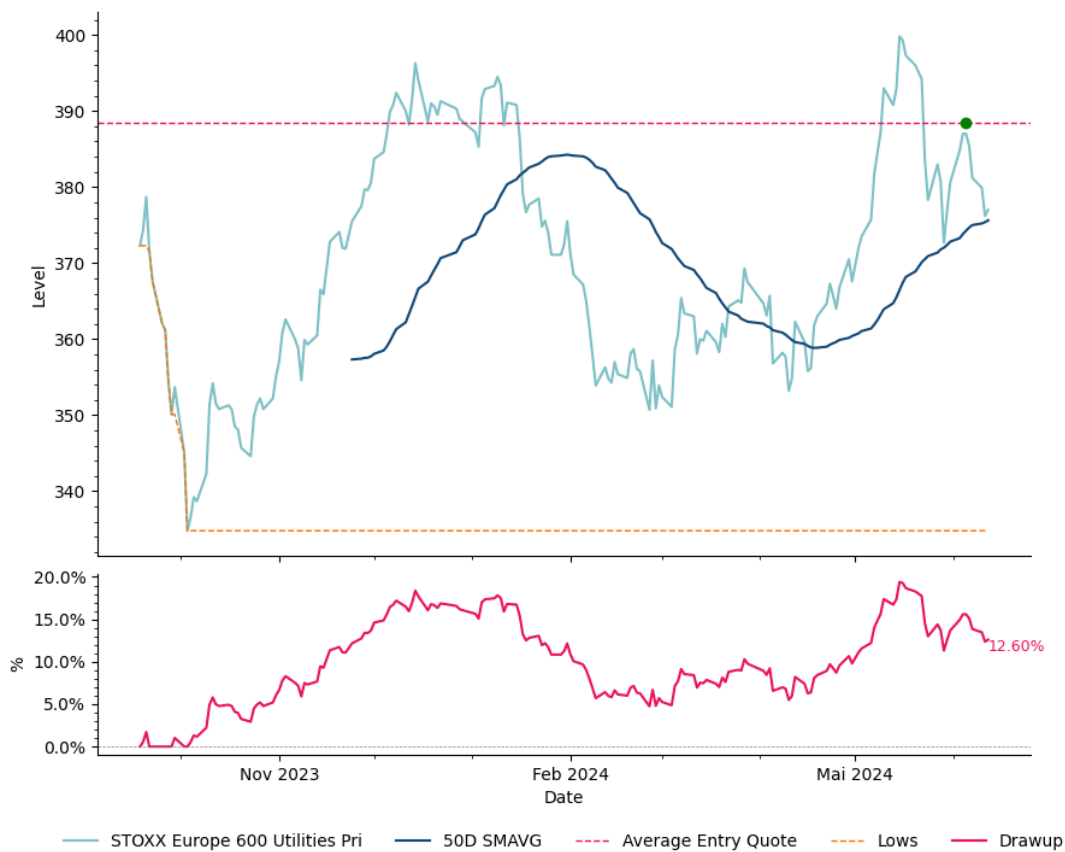


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.09%	0.79%	1.17%	0.97%	2.43%	4.59%	9.61%	13.78%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,090.63	0.89%	25	LONG	78,835.41	2.43%

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

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	-0.76%	-1.10%	-2.58%	1.15%	-5.70%	2.56%	-2.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	388.47	-2.95%	462	LONG	-265,025.00	2.35%

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