

Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - LONG

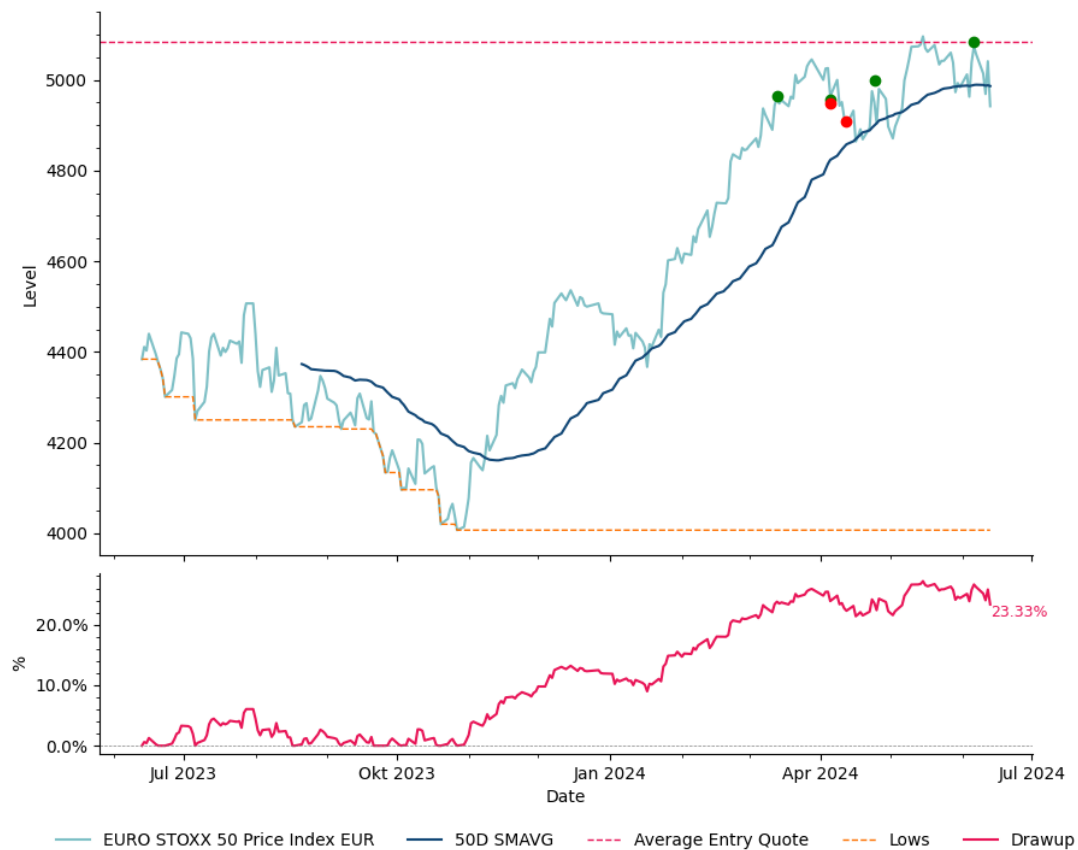


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|-------|-------|-------|-------|-------|-------|--------|
| Value | -0.10% | 0.71% | 0.94% | 1.08% | 3.22% | 1.67% | 7.44% | 12.06% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|------|------------|----------|
| Value | 5,322.25 | 1.87% | 37 | LONG | 170,725.78 | 2.57% |

| 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 |

EURO STOXX 50 Price Index EUR - LONG

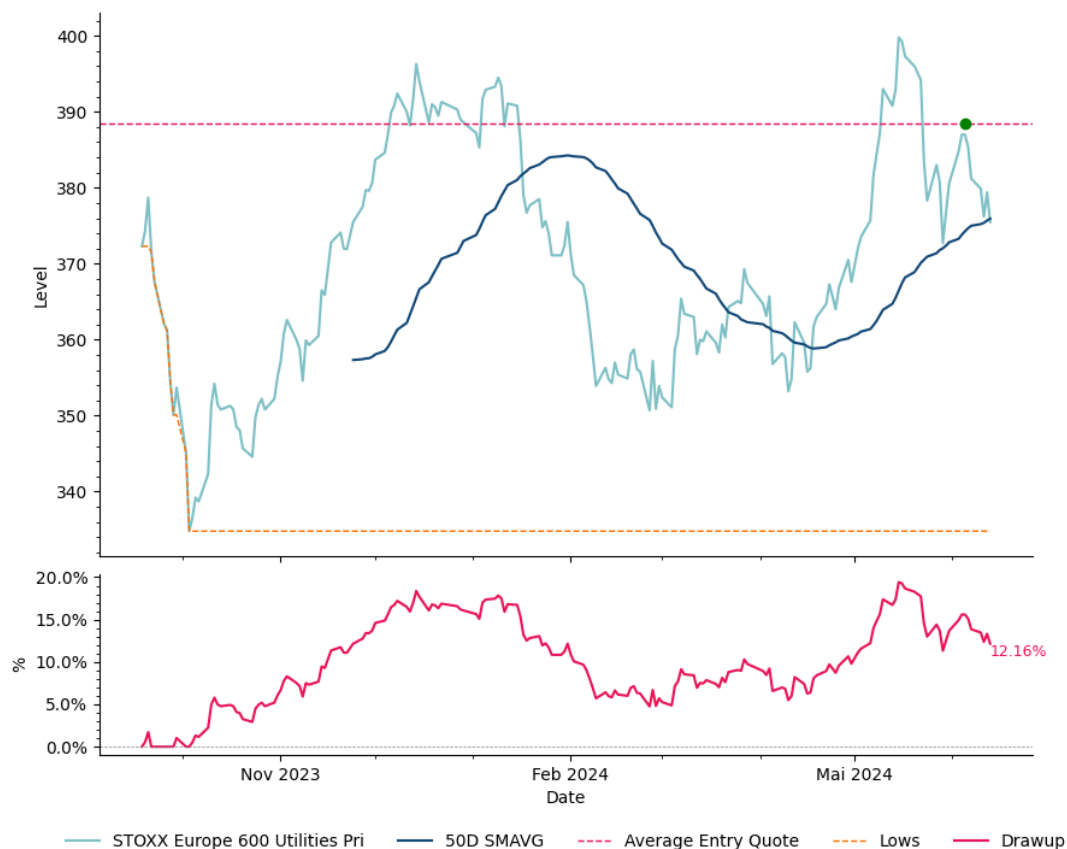


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| Value | -1.96% | -0.54% | -1.44% | -2.60% | -1.02% | -2.52% | 1.46% | 10.24% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|------|-------------|----------|
| Value | 5,083.00 | -2.77% | 356 | LONG | -501,960.00 | 4.97% |

| 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 |

STOXX Europe 600 Utilities Pri - LONG

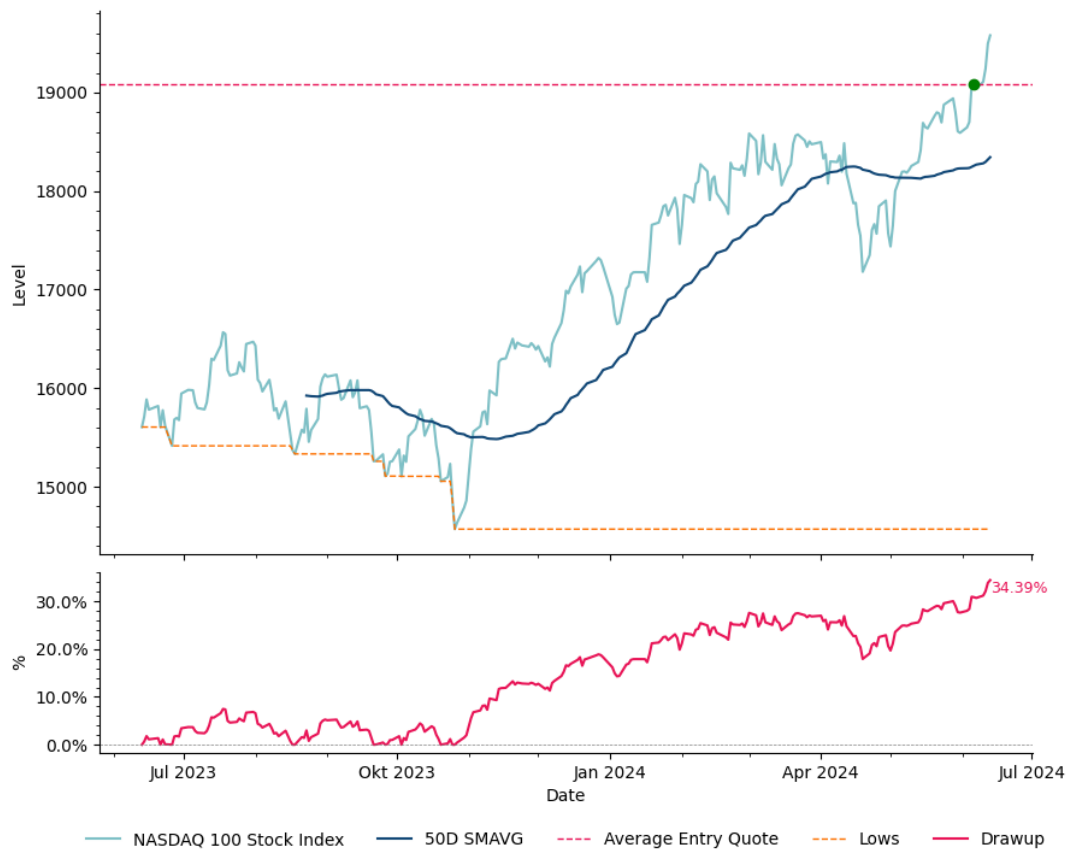


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| Value | -1.03% | -0.19% | -1.16% | -2.57% | -0.35% | -5.96% | 0.97% | -3.02% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|--------|-------------|--------|------|-------------|----------|
| Value | 388.47 | -3.34% | 462 | LONG | -299,675.00 | 2.43% |

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

NASDAQ 100 Stock Index - LONG



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|-------|-------|-------|-------|-------|-------|--------|--------|
| Value | 0.43% | 1.76% | 2.46% | 2.73% | 5.23% | 4.75% | 12.28% | 15.67% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|-----------|-------------|--------|------|------------|----------|
| Value | 19,090.63 | 2.56% | 25 | LONG | 226,371.54 | 2.50% |

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