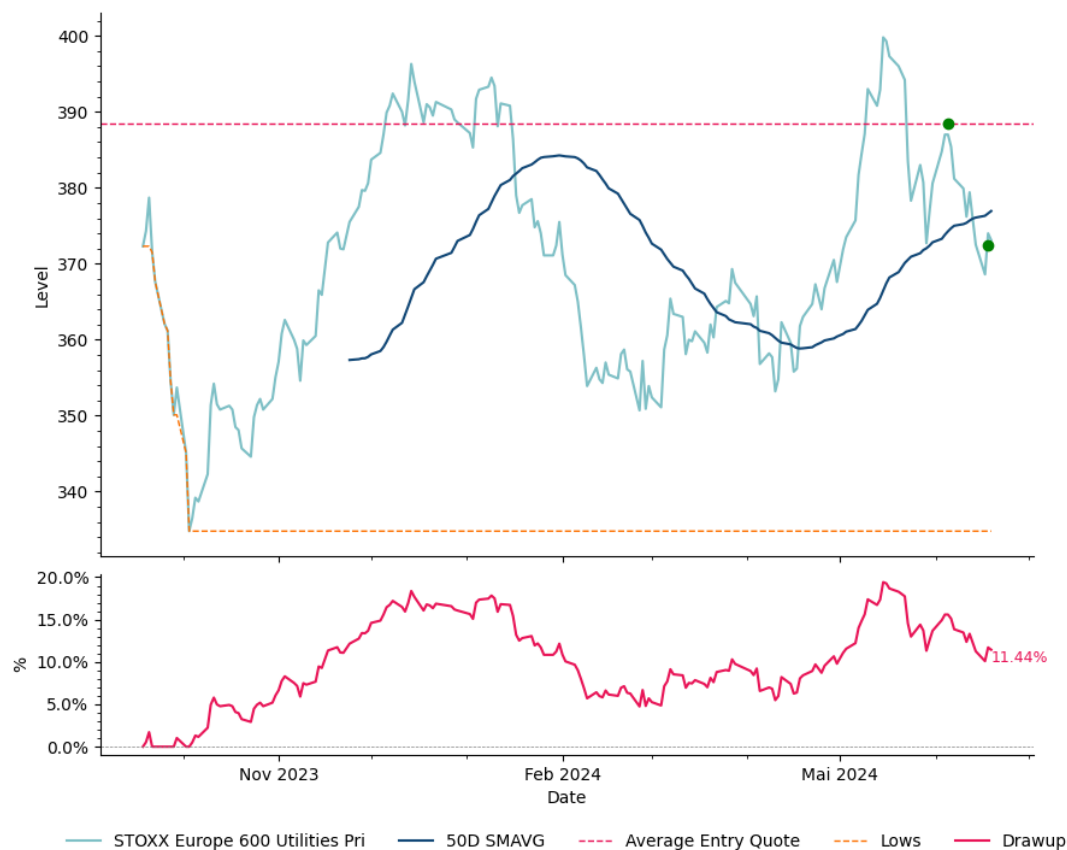


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.24%	1.22%	0.16%	-1.66%	-3.59%	-5.35%	-2.96%	-3.64%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	388.47	-3.96%	462	LONG	-355,114.86	2.39%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-05	2024-06-06	BOOKED	BUY_OPEN	462	388.47
2024-06-18	2024-06-19	COMPLETED	SELL_CLOSE	462	372.50

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	0.23%	1.47%	2.44%	4.74%	6.30%	9.85%	18.34%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,090.63	6.02%	25	LONG	534,622.91	2.56%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-06	2024-06-07	BOOKED	BUY_OPEN	25	19,090.63
2024-06-18	2024-06-20	COMPLETED	SELL_CLOSE	25	19,921.25

S&P 500 INDEX - LONG

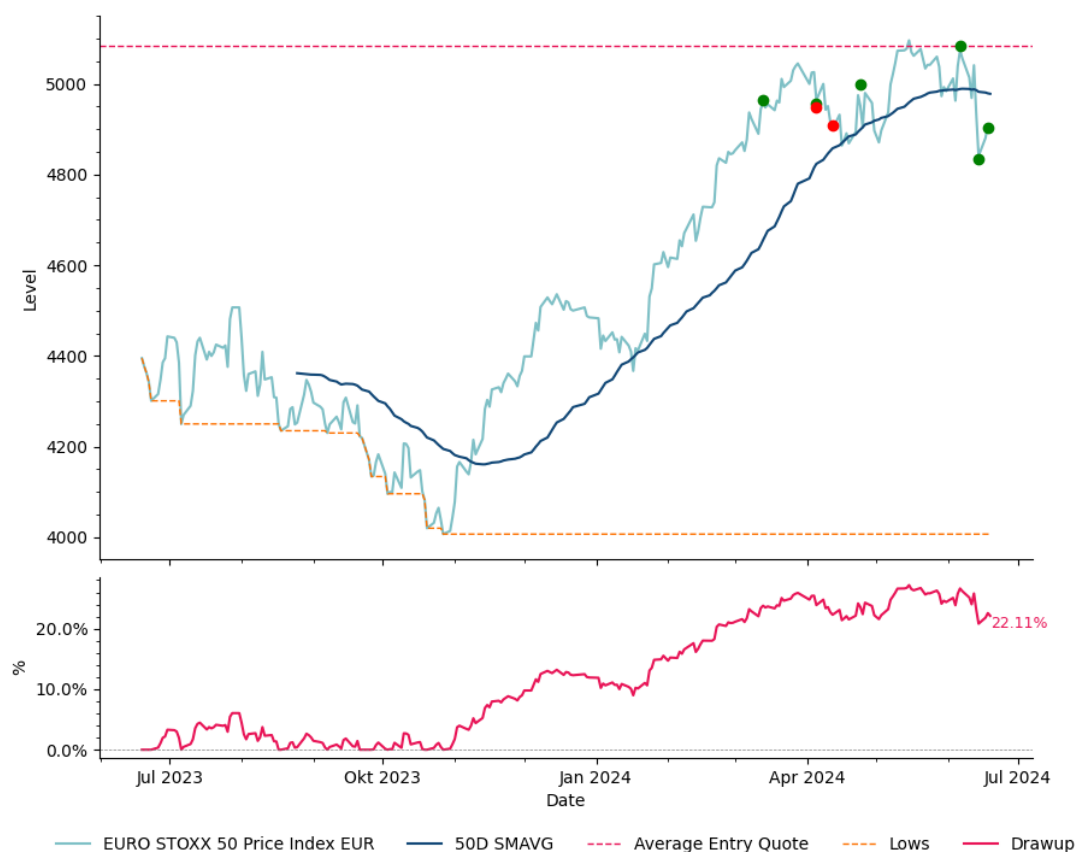


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.08%	0.32%	1.12%	1.30%	2.48%	2.89%	5.53%	14.00%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,322.25	4.54%	37	LONG	416,422.25	2.61%

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
2024-06-18	2024-06-20	COMPLETED	SELL_CLOSE	37	5,478.50

## EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.37%	0.25%	1.07%	-2.94%	-2.90%	-2.80%	-2.55%	9.15%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,083.00	-3.74%	178	LONG	-338,200.00	2.42%

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
2024-06-14	2024-06-17	BOOKED	SELL_CLOSE	178	4,835.00
2024-06-18	2024-06-19	COMPLETED	SELL_CLOSE	178	4,903.25