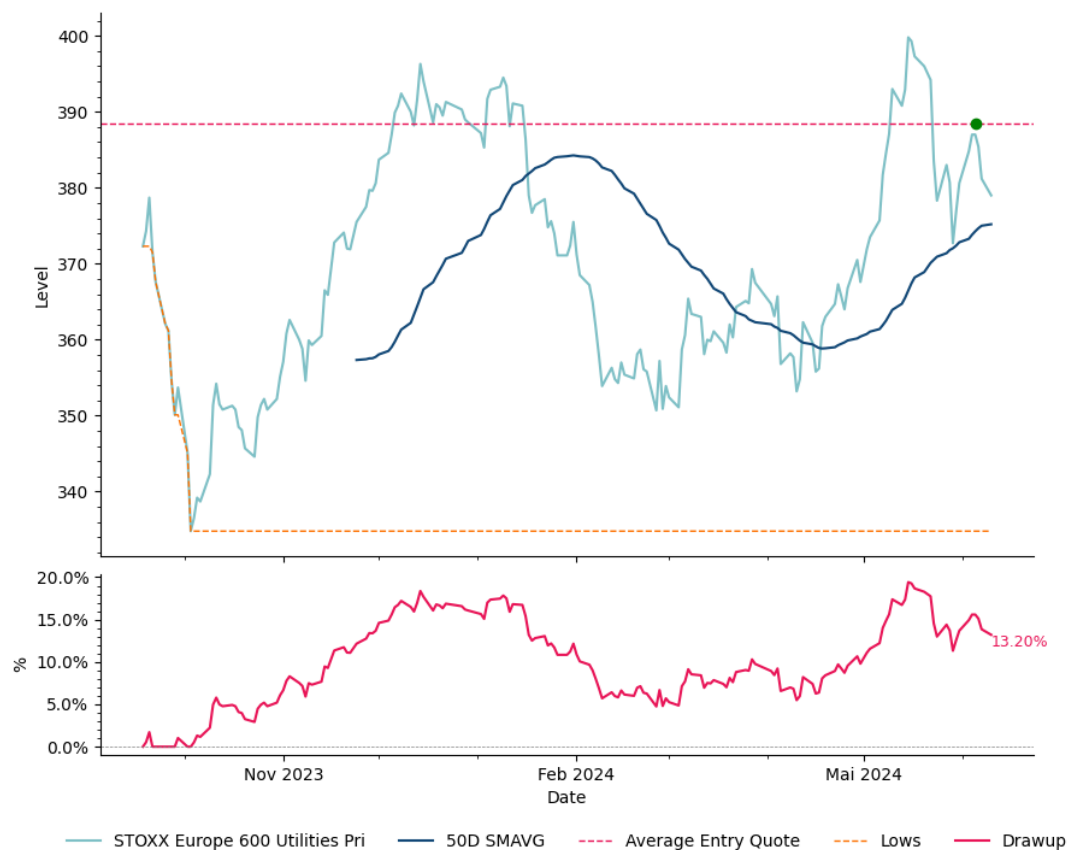


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| Value | -0.58% | -1.66% | -2.07% | -1.51% | -1.04% | -3.02% | 3.33% | -2.12% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|--------|-------------|--------|------|-------------|----------|
| Value | 388.47 | -2.44% | 462 | LONG | -218,825.00 | 2.40% |

| 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

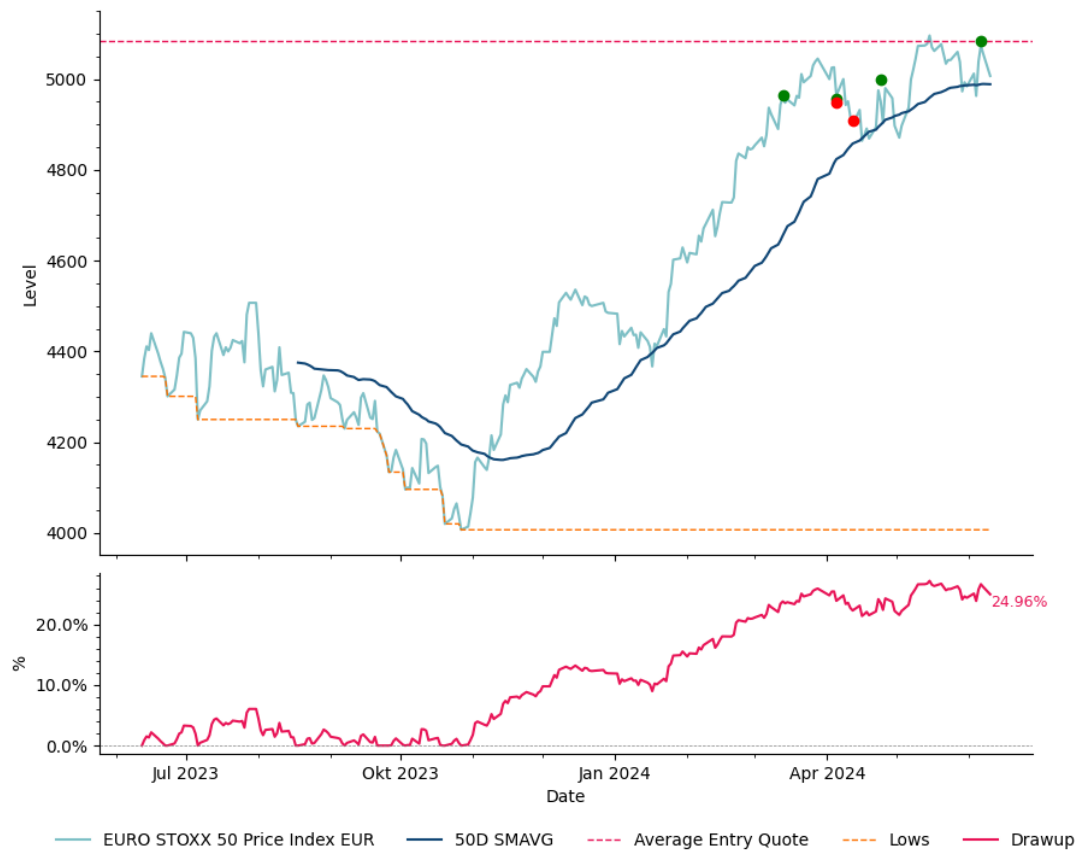


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|--------|--------|-------|-------|-------|-------|--------|
| Value | -0.06% | -0.18% | -0.25% | 2.04% | 0.79% | 4.22% | 6.61% | 12.40% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|-----------|-------------|--------|------|------------|----------|
| Value | 19,090.63 | -0.34% | 25 | LONG | -30,034.26 | 2.40% |

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

EURO STOXX 50 Price Index EUR - LONG



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| Value | -0.97% | -1.32% | -0.64% | -0.10% | -1.05% | -1.32% | 0.54% | 11.69% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|------|-------------|----------|
| Value | 5,083.00 | -1.50% | 356 | LONG | -270,560.00 | 4.90% |

| 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 | -0.05% | -0.21% | -0.24% | 1.05% | 0.59% | 2.03% | 4.32% | 10.63% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|------|-----------|----------|
| Value | 5,322.25 | 0.58% | 37 | LONG | 52,668.73 | 2.50% |

| 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 |