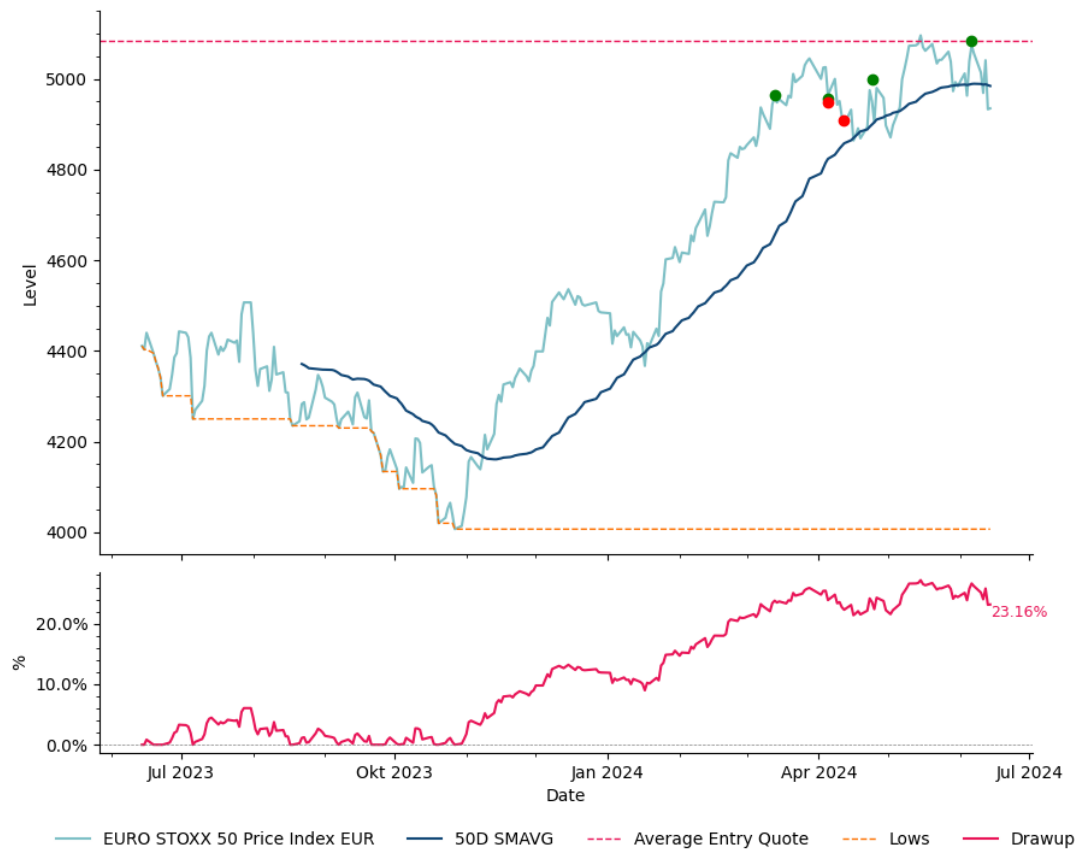


Drawdown Future Positions - 1872 D&R Aktien

EURO STOXX 50 Price Index EUR - LONG

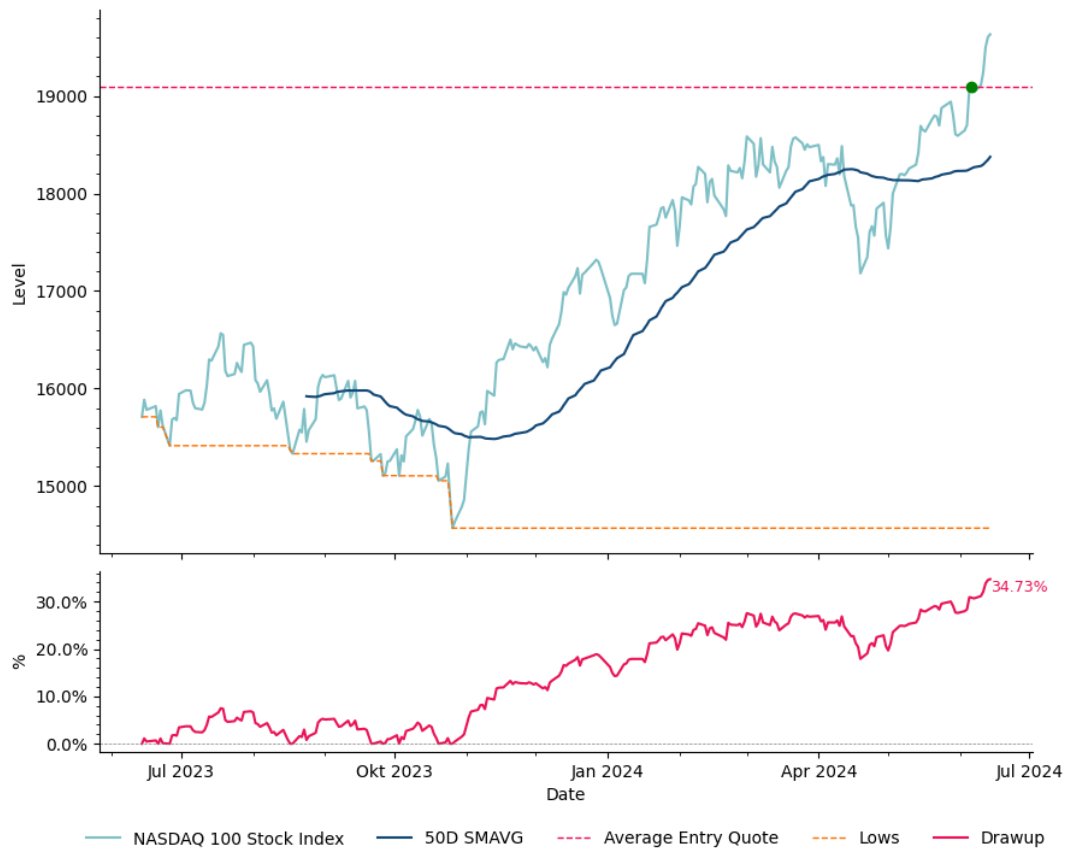


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.04%	-2.10%	-0.68%	-2.39%	-0.98%	-2.51%	0.78%	10.08%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,083.00	-2.91%	356	LONG	-526,880.00	4.85%

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

NASDAQ 100 Stock Index - LONG

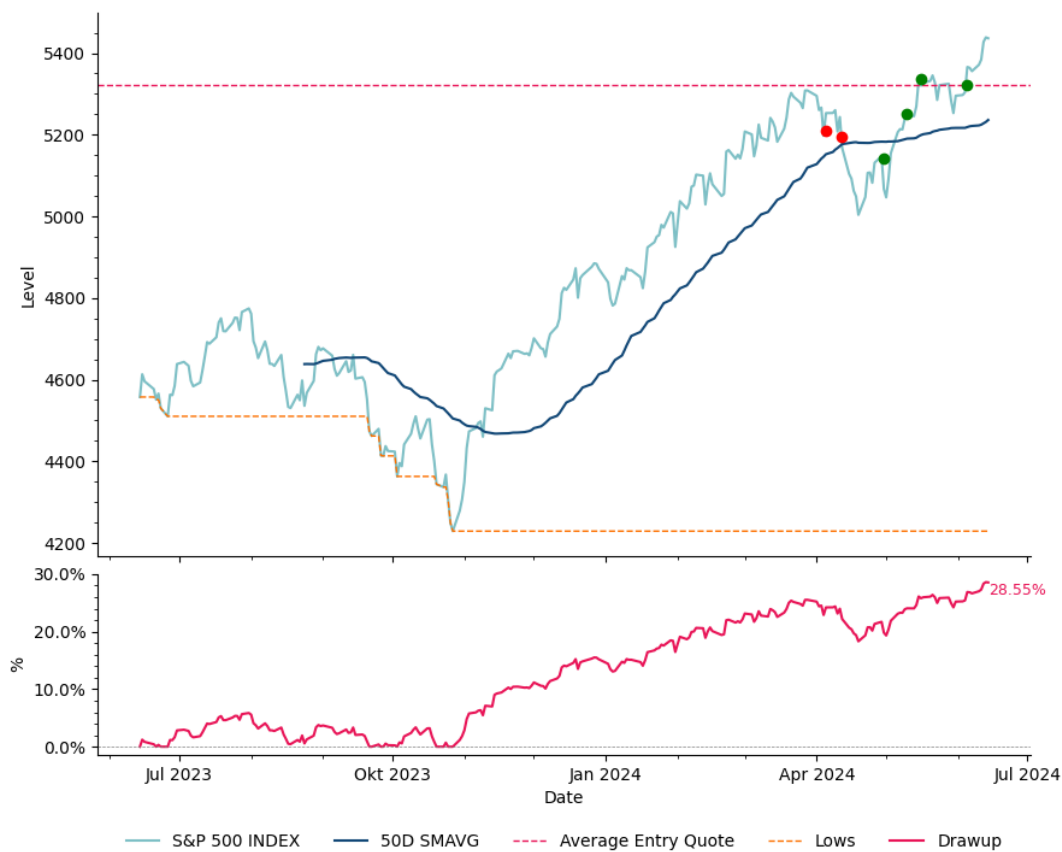


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.14%	0.69%	2.02%	3.11%	5.59%	5.26%	11.22%	15.97%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,090.63	2.83%	25	LONG	251,336.13	2.52%

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

S&P 500 INDEX - LONG

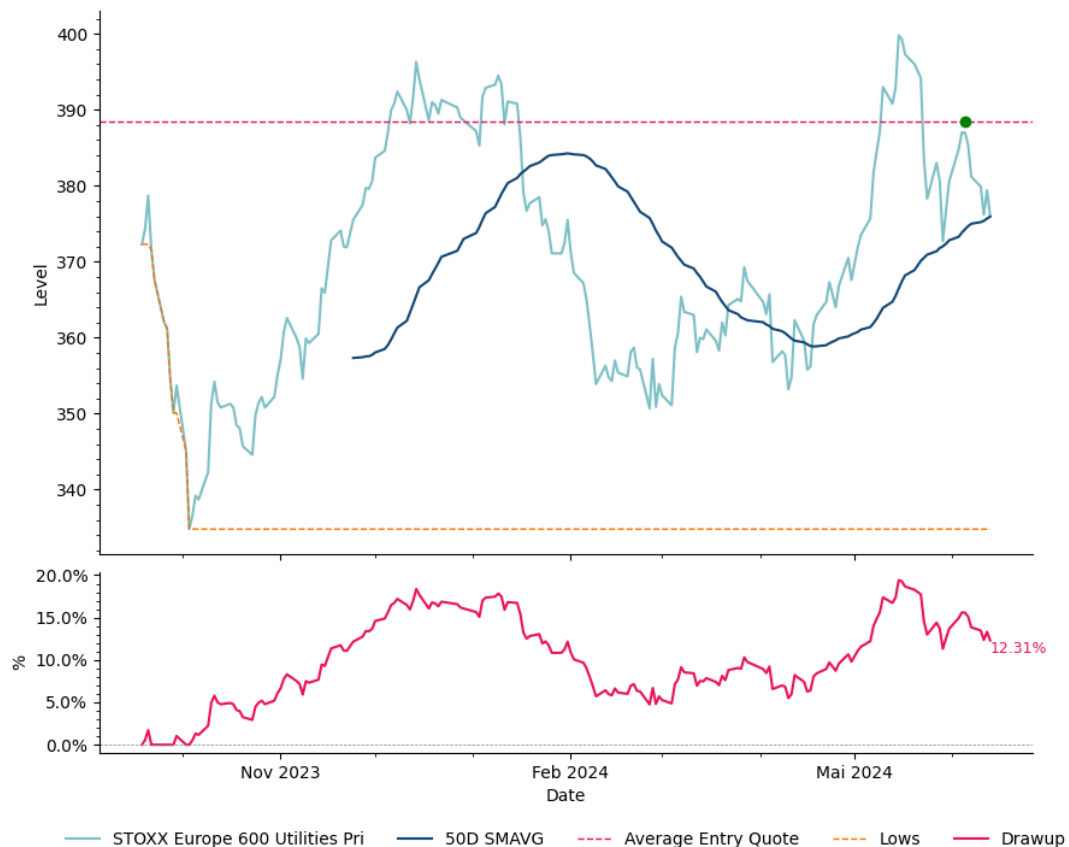


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.04%	0.16%	0.97%	1.50%	2.66%	2.18%	6.77%	12.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,322.25	2.14%	37	LONG	196,368.72	2.58%

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

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.90%	-0.05%	-1.03%	-2.44%	-0.21%	-5.84%	1.10%	-2.89%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	388.47	-3.21%	462	LONG	-288,125.00	2.40%

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