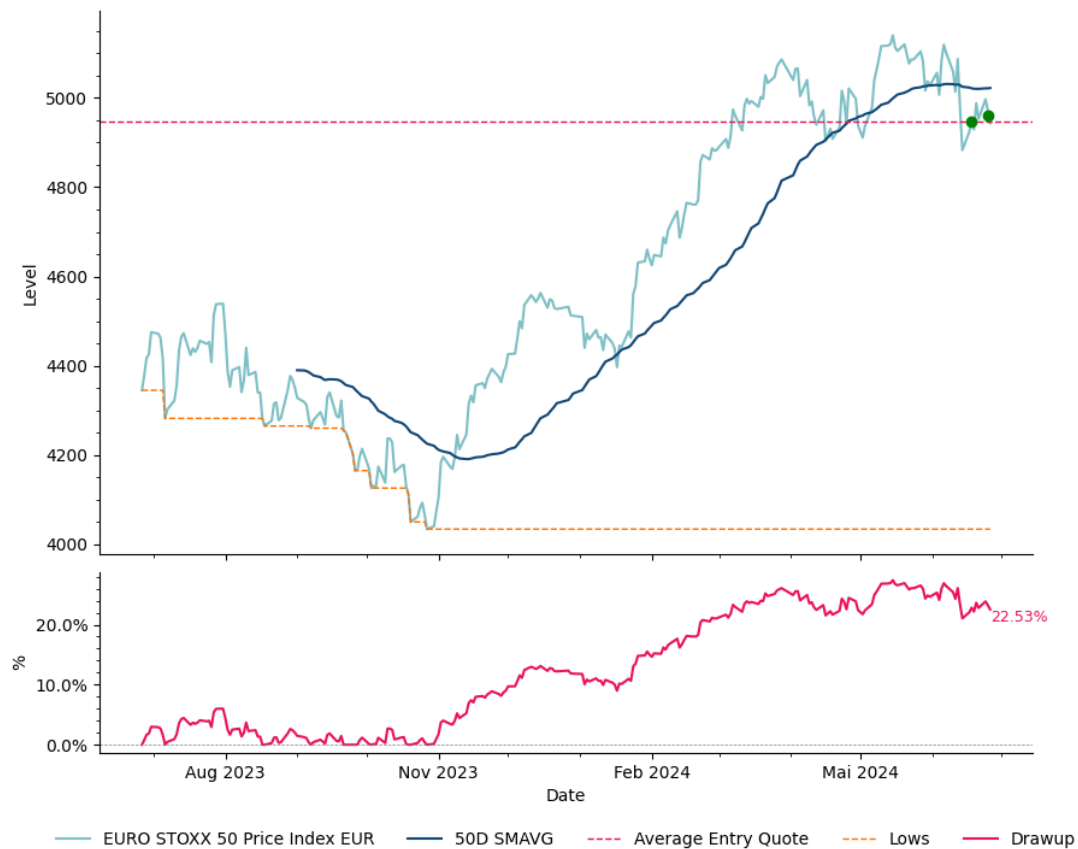


Drawdown Future Positions - 1872 D&R Aktien

EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.56%	-1.08%	-0.20%	0.28%	-2.83%	-1.46%	-3.83%	9.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,947.50	-0.09%	178	LONG	-8,010.00	2.42%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-19	BOOKED	BUY_OPEN	178	4,947.50
2024-06-25	2024-06-26	COMPLETED	SELL_CLOSE	178	4,961.00

STOXX Europe 600 Utilities Pri - LONG

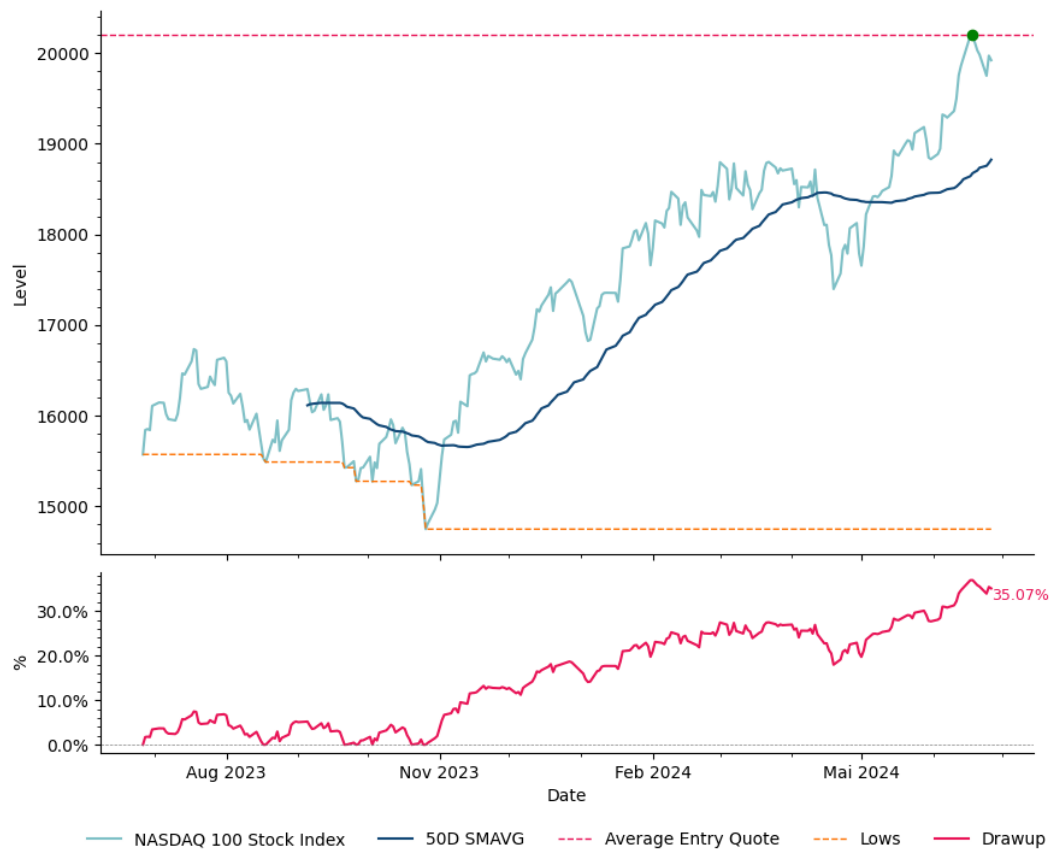


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.11%	-1.14%	-0.87%	0.59%	-1.06%	0.75%	-6.07%	-2.98%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	0.65%	462	LONG	55,440.28	2.41%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-19	BOOKED	BUY_OPEN	462	371.80

NASDAQ 100 Stock Index - LONG

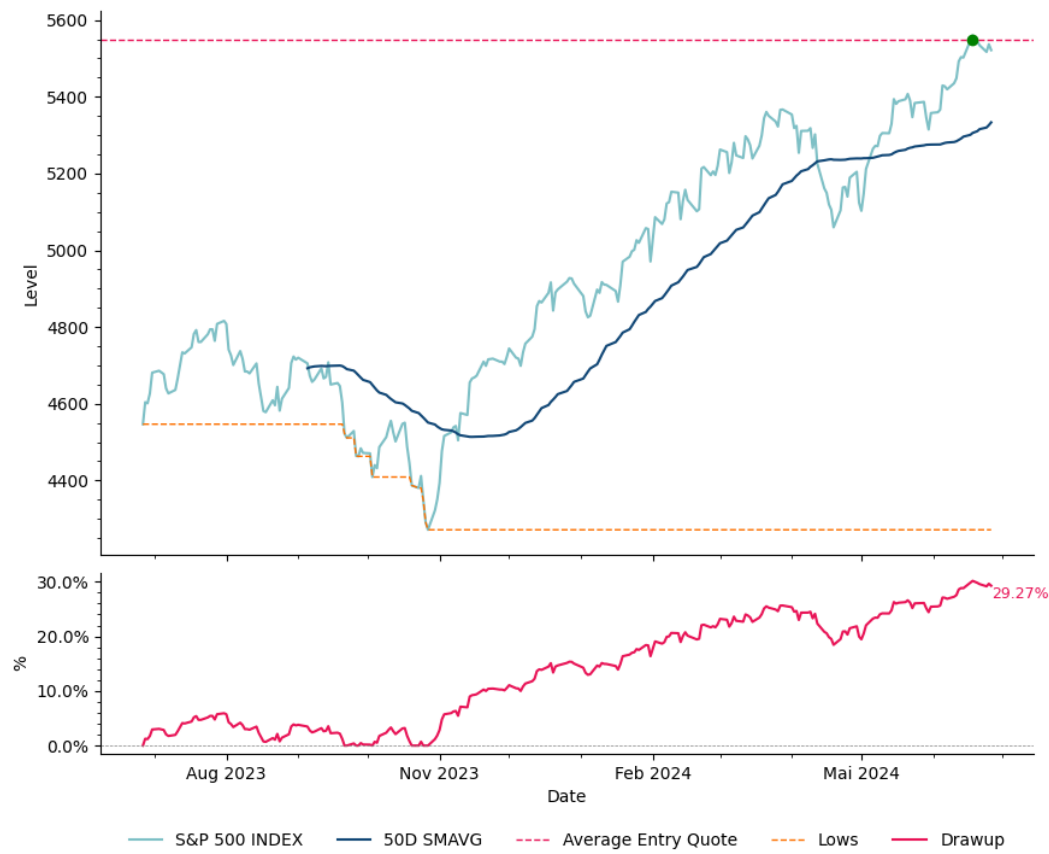


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.25%	0.87%	-0.30%	-1.36%	2.19%	3.85%	7.56%	16.49%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-1.36%	25	LONG	-127,790.74	2.53%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-20	BOOKED	BUY_OPEN	25	20,196.33

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.28%	0.09%	-0.23%	-0.68%	1.35%	2.51%	4.09%	13.13%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	-0.46%	37	LONG	-44,203.85	2.60%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-20	BOOKED	BUY_OPEN	37	5,547.35