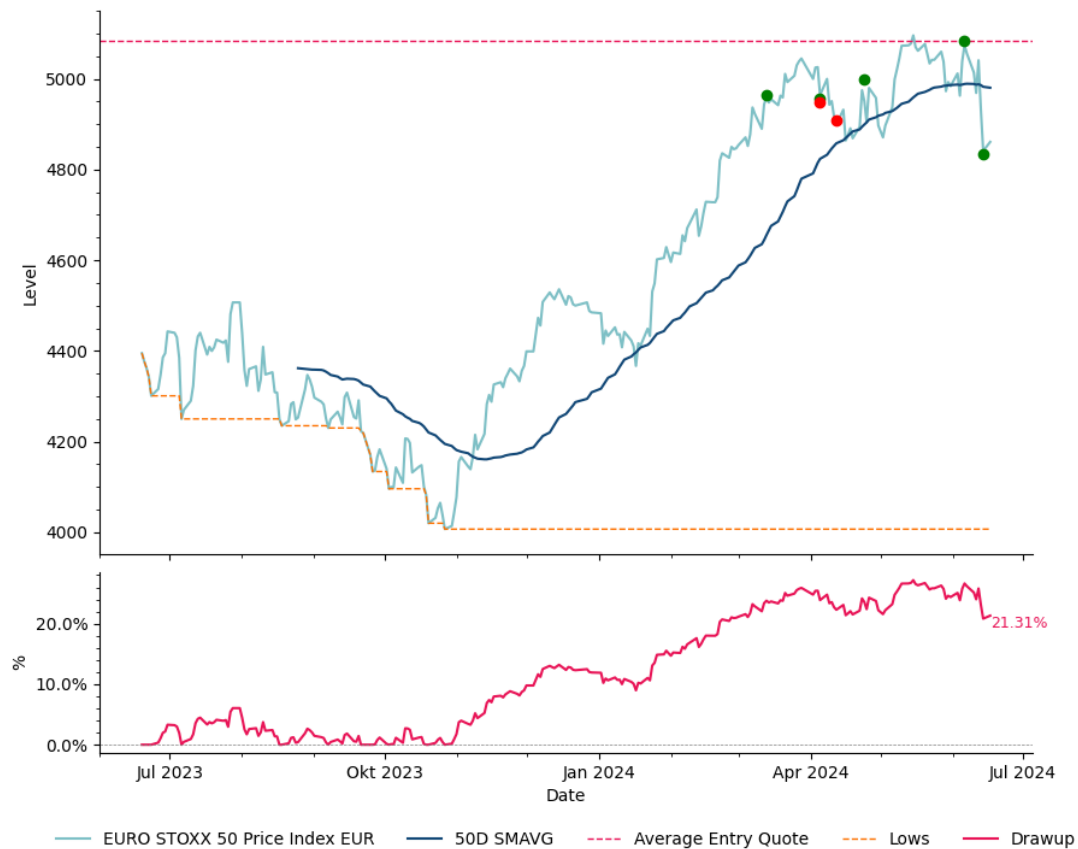


Drawdown Future Positions - 1872 D&R Aktien

EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.41%	-1.46%	-3.57%	-3.05%	-3.01%	-4.25%	-1.54%	8.43%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,083.00	-4.37%	356	LONG	-790,320.00	4.77%

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	COMPLETED	SELL_CLOSE	178	4,835.00

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.05%	-0.07%	0.13%	1.19%	2.61%	2.06%	5.52%	12.68%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,322.25	3.34%	37	LONG	306,806.50	2.60%

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	-0.91%	-1.84%	-2.71%	-2.84%	-4.08%	-6.79%	-1.76%	-4.67%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	388.47	-4.99%	462	LONG	-447,514.86	2.38%

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	0.17%	0.58%	1.13%	3.19%	5.78%	5.88%	9.64%	16.82%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,090.63	4.66%	25	LONG	415,243.39	2.54%

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