

Drawdown Future Positions - 1872 D&R Aktien

NASDAQ 100 Stock Index - LONG

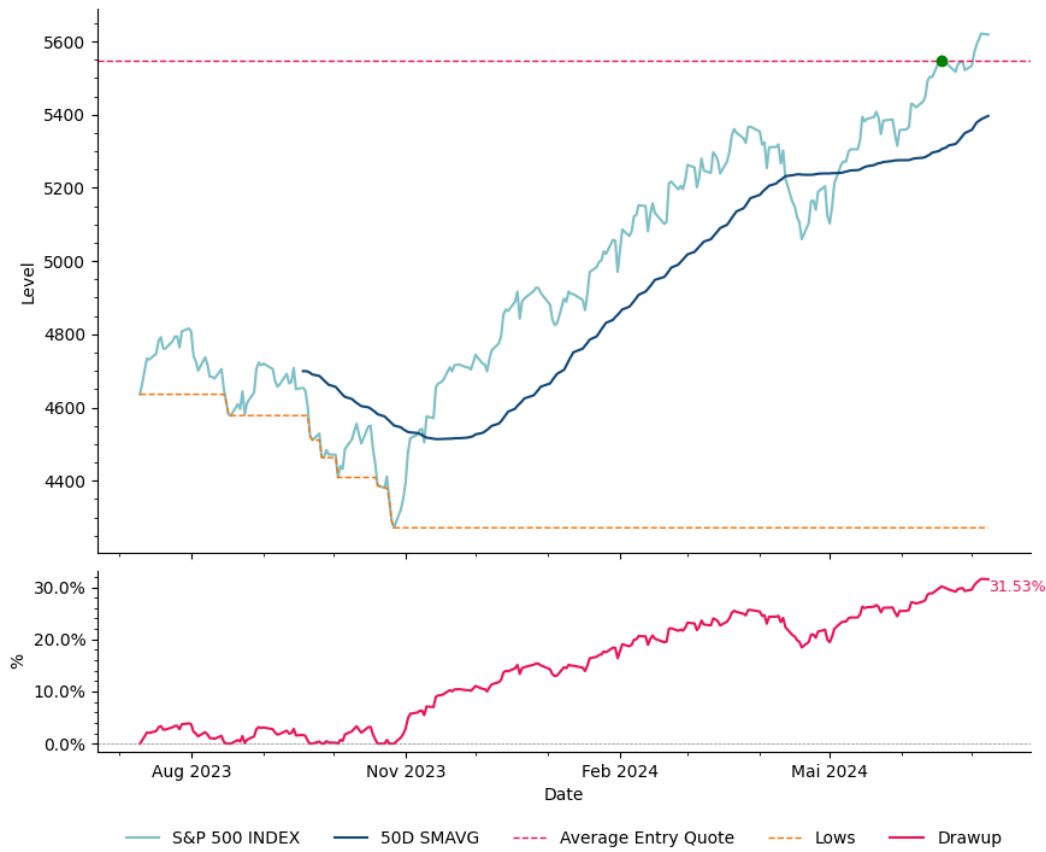


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.06%	0.96%	1.74%	3.42%	3.13%	6.72%	8.31%	20.49%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	2.04%	25	LONG	190,000.00	2.62%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	NASDAQ 100 E-MINI Sep24	BOOKED	BUY_OPEN	25	20,196.33

S&P 500 INDEX - LONG

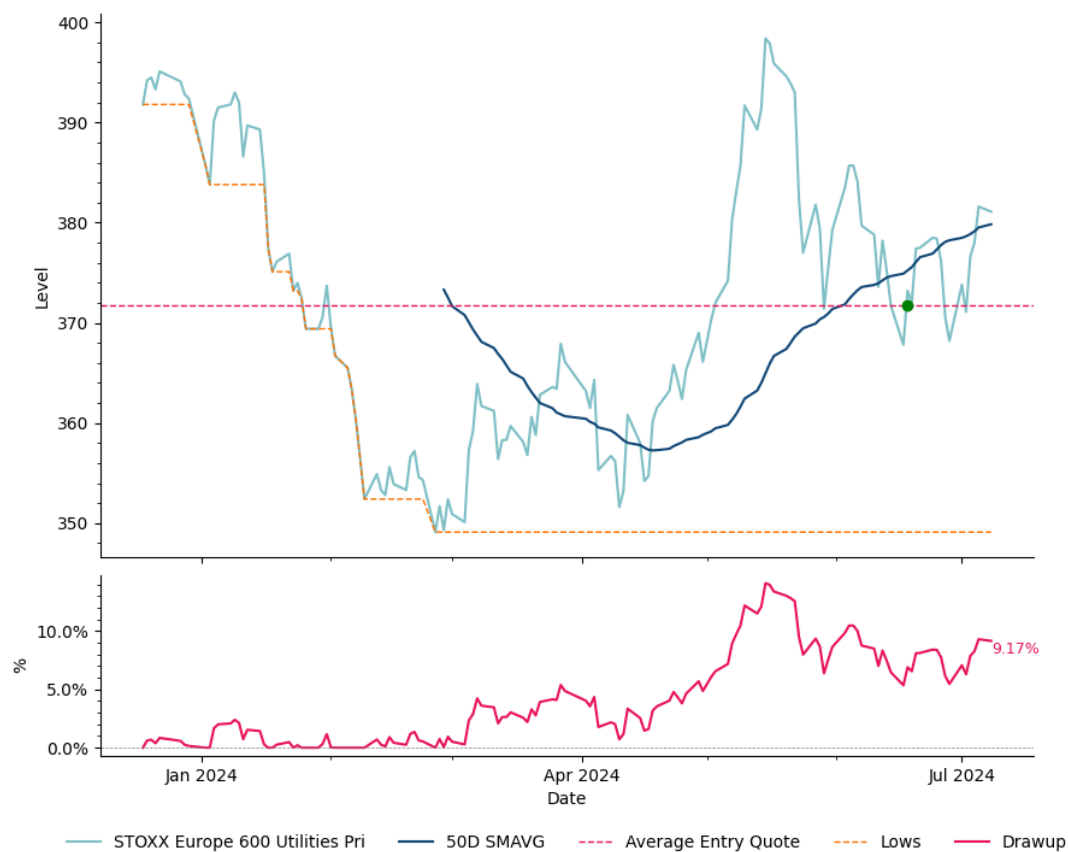


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.05%	0.51%	0.89%	1.76%	1.52%	3.52%	4.23%	15.12%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	1.28%	37	LONG	121,427.58	2.65%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	S&P500 EMINI FUT Sep24	BOOKED	BUY_OPEN	37	5,547.35

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.13%	0.82%	1.19%	1.95%	0.69%	0.61%	-0.18%	-1.19%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	2.50%	462	LONG	214,830.14	2.45%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-19	STOXX 600 UTIL	Sep24	BOOKED	BUY_OPEN	462 371.80

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.30%	-0.29%	0.48%	0.38%	-1.21%	-0.42%	-1.58%	6.31%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.93%	92	LONG	-84,287.07	2.49%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-25	2024-06-27	FTSE 100 IDX FUT Sep24	BOOKED	BUY_OPEN	92	8,321.99