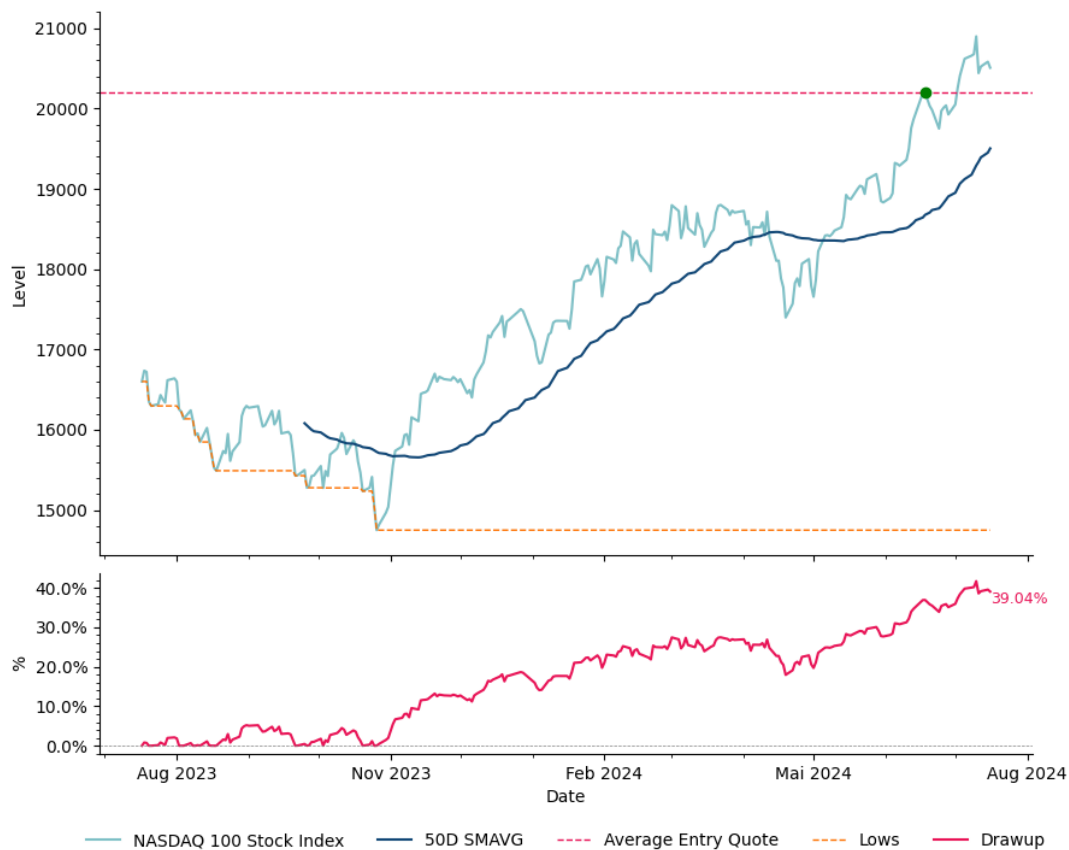


## Drawdown Future Positions - 1872 D&R Aktien

### NASDAQ 100 Stock Index - LONG

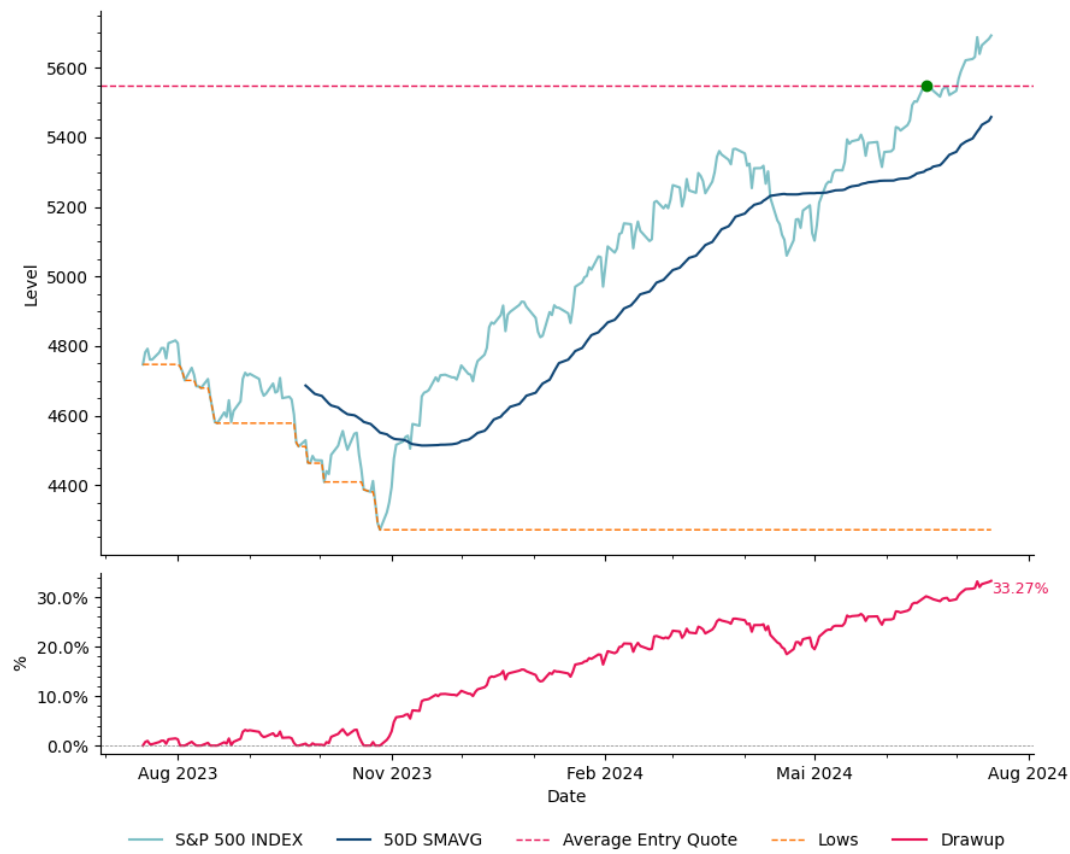


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.36%	-0.07%	0.33%	-0.82%	2.28%	2.83%	8.91%	19.91%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	1.55%	25	LONG	143,492.43	2.68%

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	0.17%	0.49%	0.94%	1.09%	2.87%	3.46%	6.25%	16.64%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	2.62%	37	LONG	246,893.07	2.74%

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

FTSE 100 Index - LONG

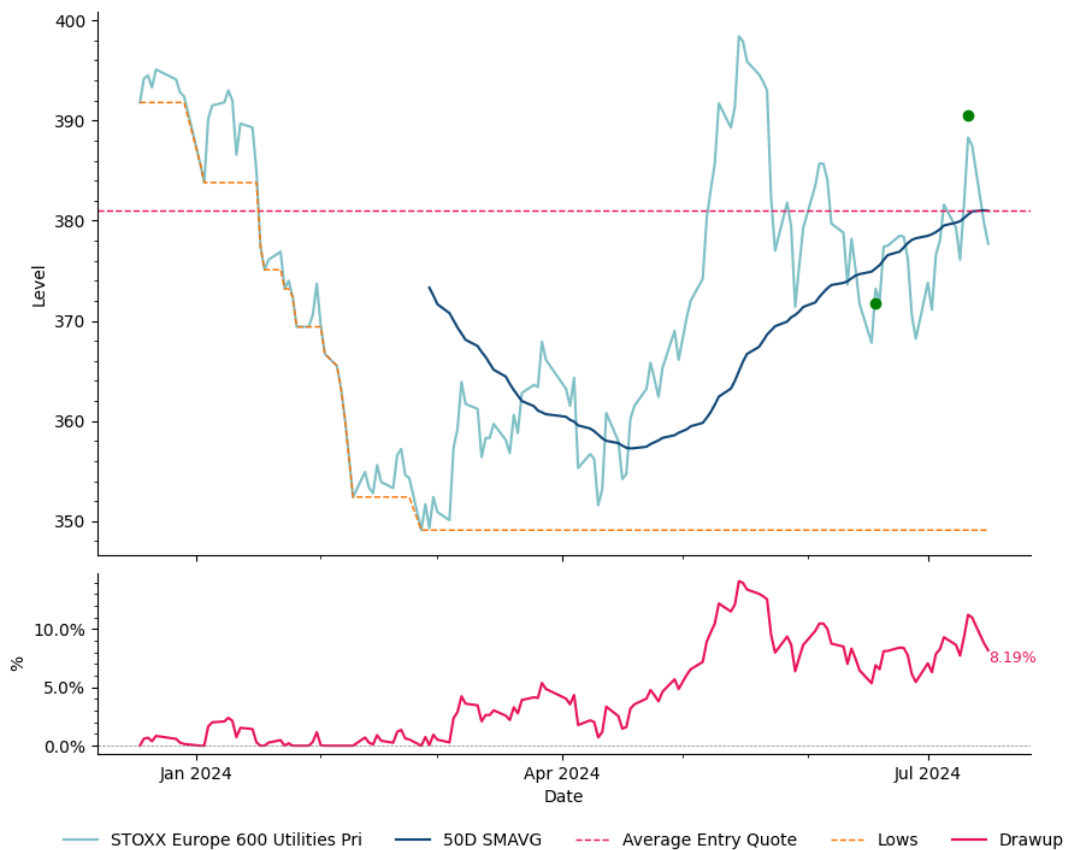


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.41%	-1.32%	-0.99%	0.08%	0.20%	-0.89%	-1.44%	5.31%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.86%	92	LONG	-169,723.73	2.56%

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

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.53%	-2.53%	-2.73%	0.43%	1.78%	1.21%	-2.07%	-2.07%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	-0.87%	912	LONG	-151,149.44	4.94%

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
2024-07-11	2024-07-12	STOXX 600 UTIL Sep24	COMPLETED	BUY_OPEN	450	390.48