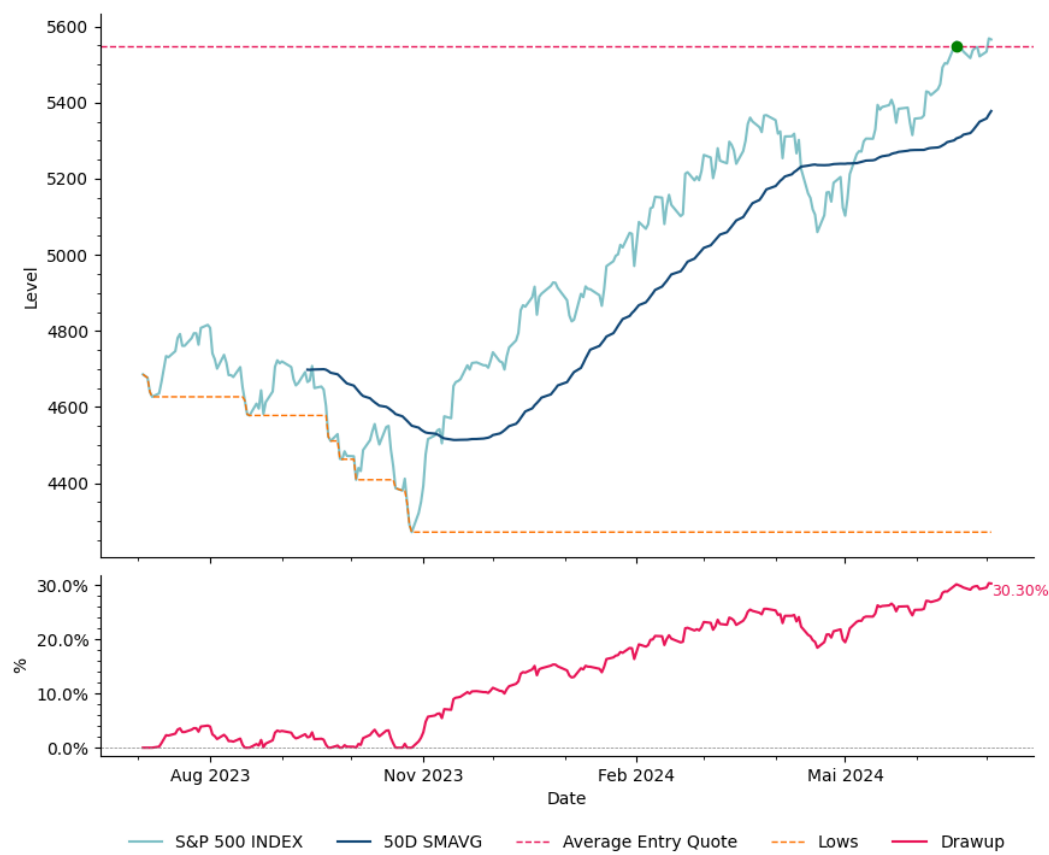


Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.05%	0.58%	0.80%	0.40%	0.11%	3.71%	3.19%	14.03%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	0.33%	37	LONG	31,676.90	2.63%

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	0.89%	0.16%	1.68%	-0.48%	0.65%	-2.93%	-4.73%	-2.93%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	0.70%	462	LONG	60,059.86	2.38%

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	0.54%	-0.22%	-0.21%	-0.91%	-0.63%	-1.36%	-2.76%	5.67%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.53%	92	LONG	-137,878.54	2.45%

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

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.07%	0.95%	1.58%	1.15%	0.23%	6.85%	6.53%	18.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	0.23%	25	LONG	21,249.77	2.58%

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