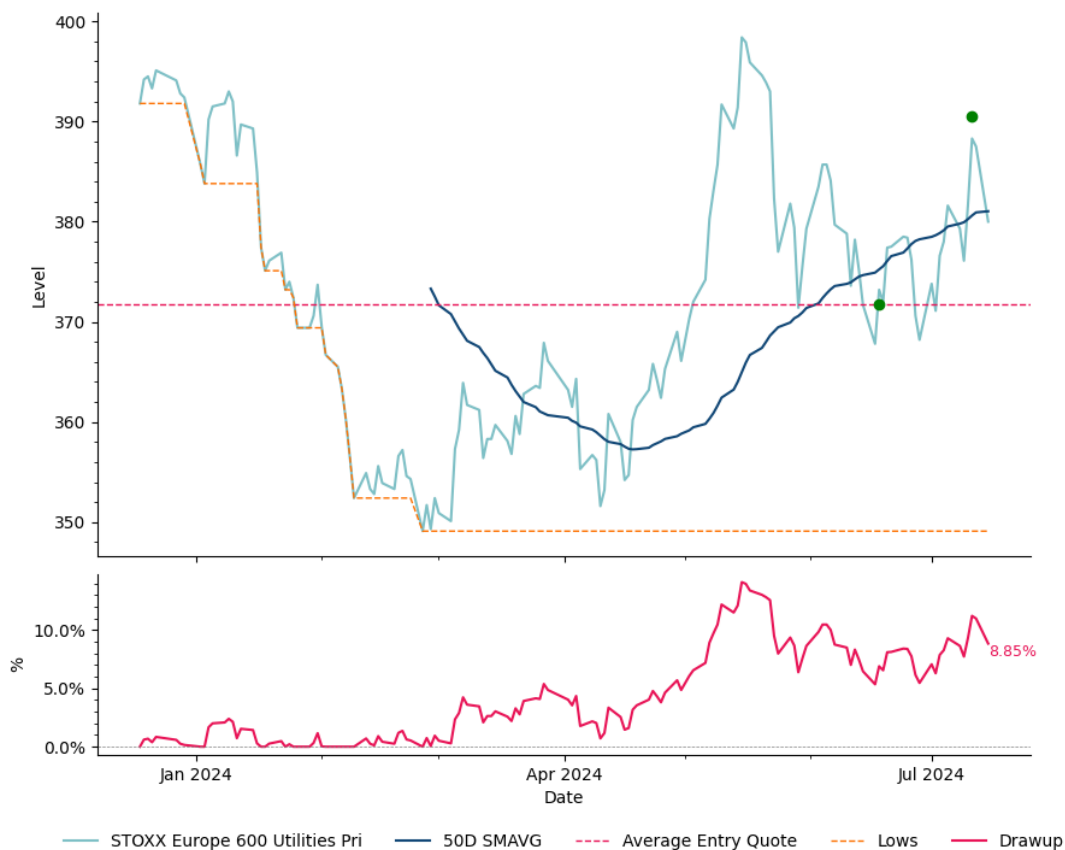


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.94%	-2.14%	-0.45%	0.18%	1.66%	3.32%	-0.91%	-1.48%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	2.21%	462	LONG	189,420.00	2.57%

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

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.89%	-0.56%	-0.18%	-0.26%	-0.13%	0.13%	-1.39%	5.76%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.44%	92	LONG	-130,911.13	2.60%

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

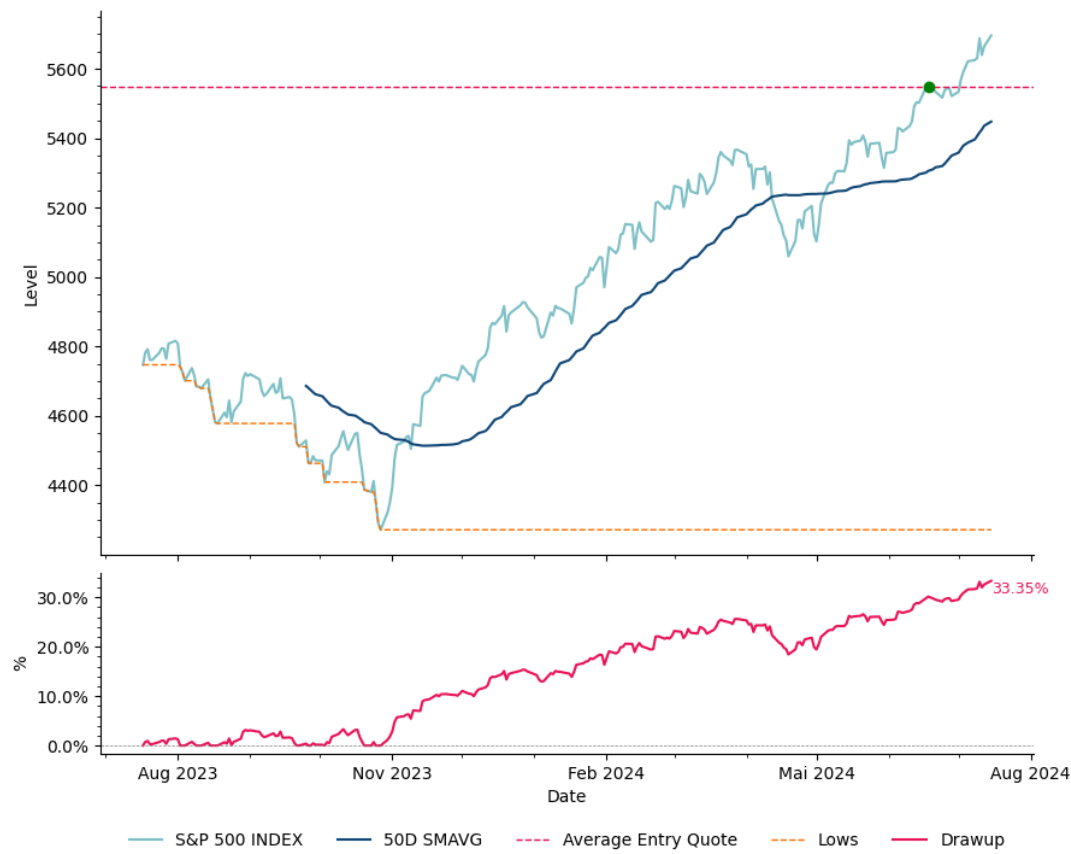


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.73%	1.13%	-1.08%	0.06%	3.74%	4.07%	9.68%	20.87%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	2.36%	25	LONG	218,515.63	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	0.55%	1.00%	0.14%	1.26%	3.16%	3.50%	7.17%	16.70%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	2.68%	37	LONG	252,133.95	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