

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

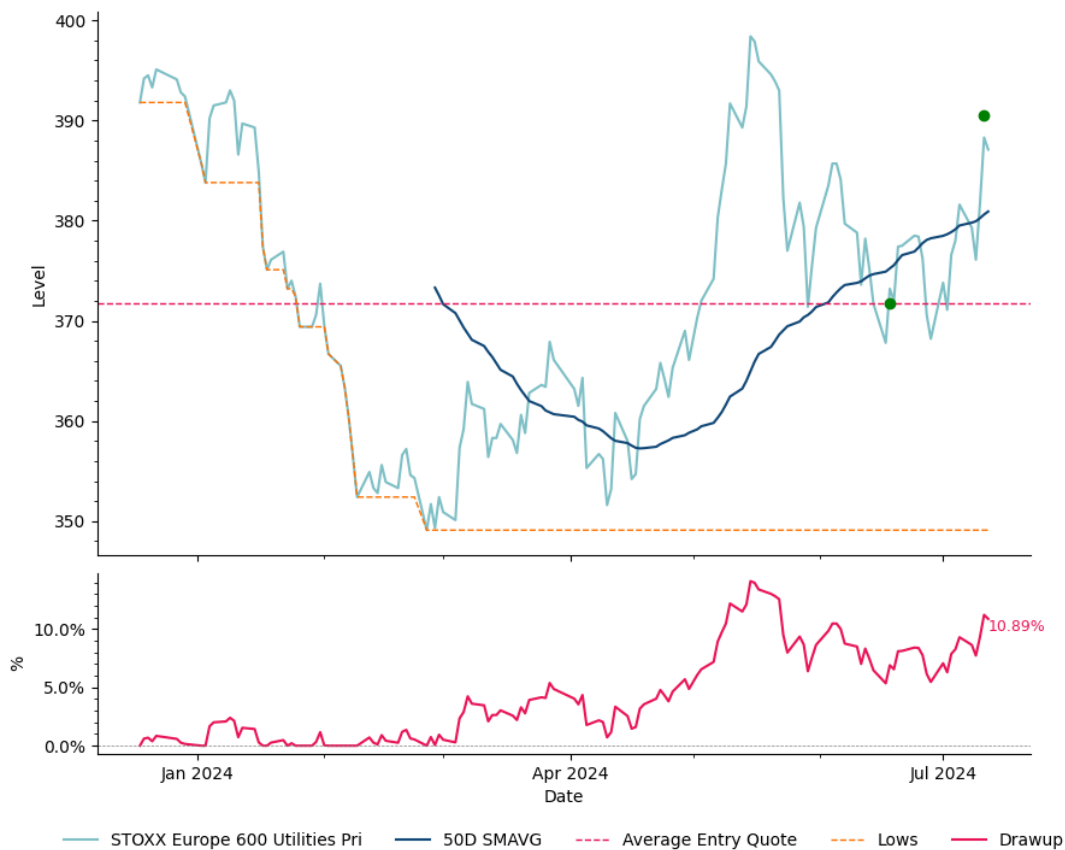


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.15%	0.52%	1.23%	0.50%	0.59%	0.68%	-0.85%	6.51%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.74%	92	LONG	-67,202.83	2.57%

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	-0.31%	1.41%	2.92%	1.44%	5.13%	4.14%	2.06%	0.36%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	4.12%	462	LONG	353,430.14	2.56%

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

NASDAQ 100 Stock Index - LONG

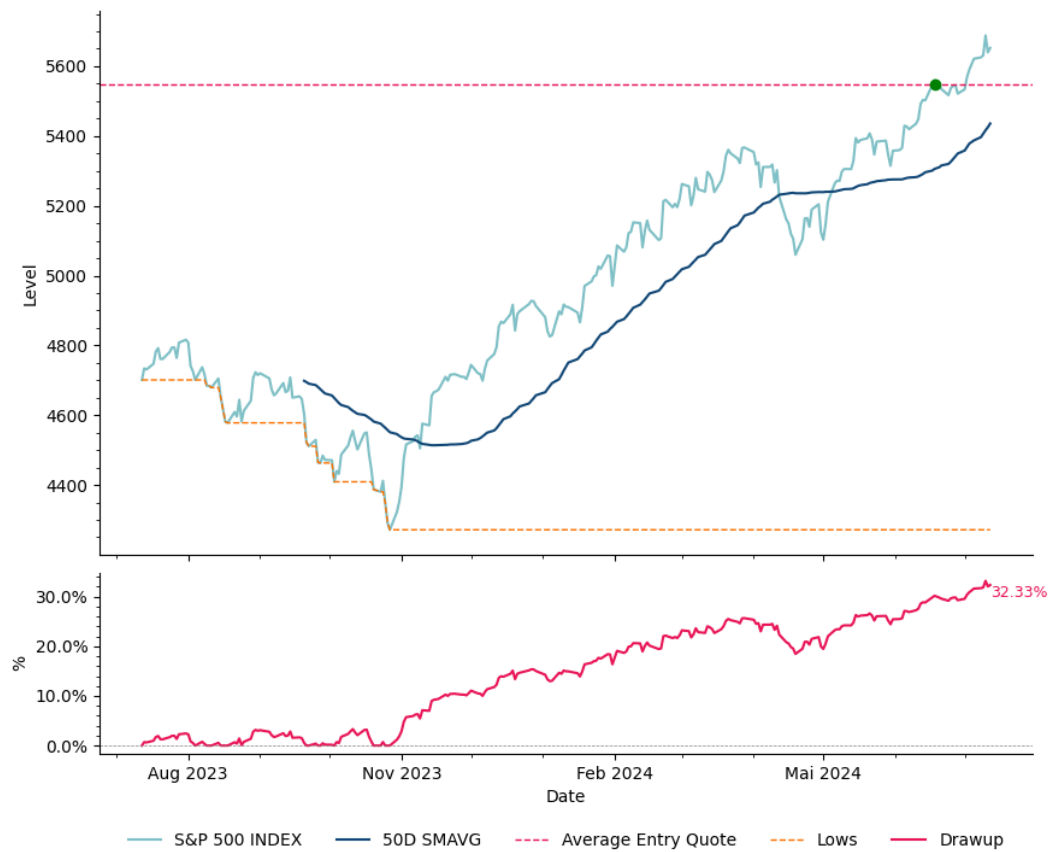


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.26%	-1.94%	-0.89%	-0.61%	2.27%	3.74%	7.60%	19.83%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	1.48%	25	LONG	137,292.97	2.66%

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	0.23%	-0.62%	0.38%	0.55%	1.92%	2.91%	5.74%	15.81%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	1.90%	37	LONG	178,991.07	2.72%

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