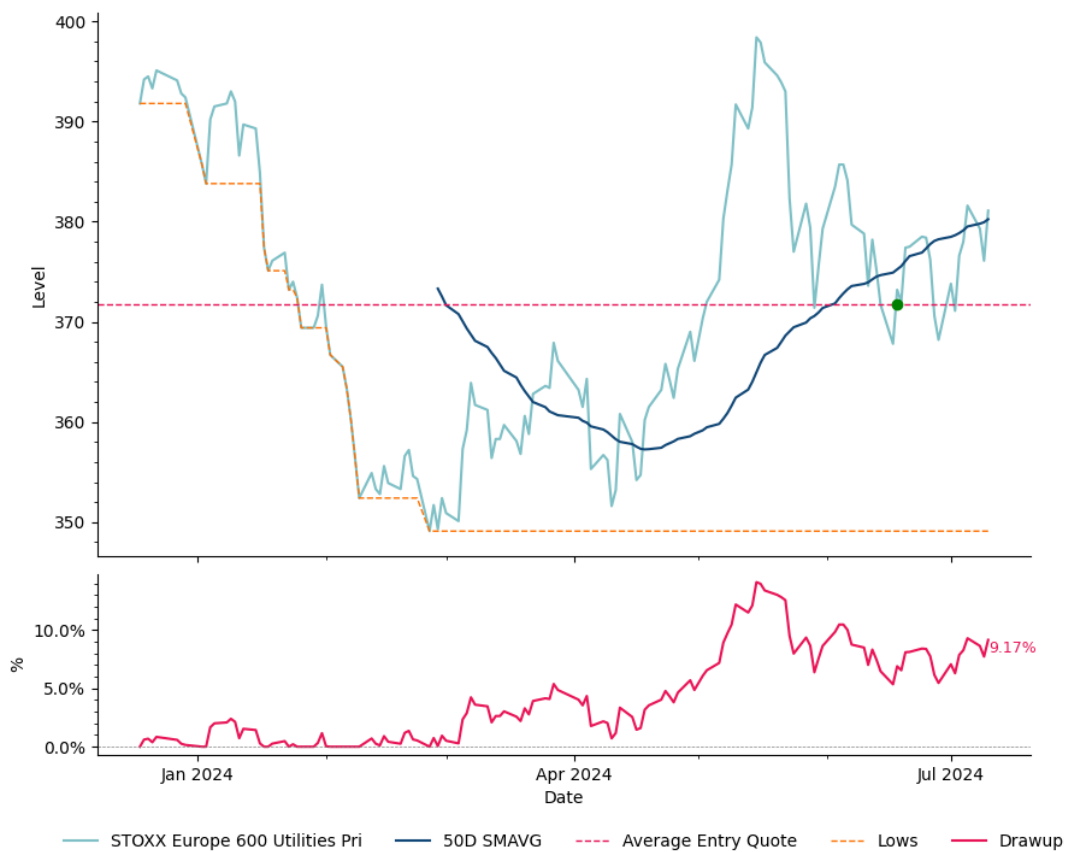


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.33%	0.47%	-0.13%	1.19%	1.30%	0.77%	2.61%	-1.19%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	2.50%	462	LONG	214,830.14	2.49%

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	0.57%	-0.21%	-0.15%	0.02%	-0.77%	-0.89%	-0.38%	5.82%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.38%	92	LONG	-125,100.52	2.54%

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

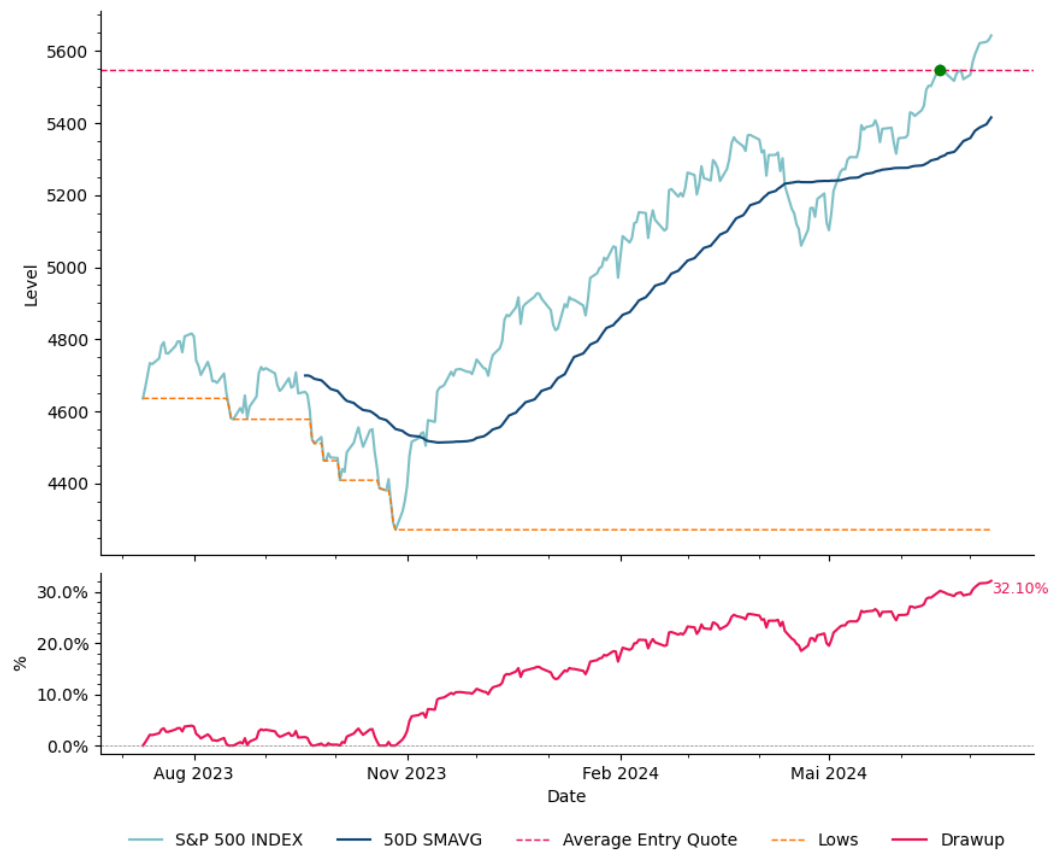


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.24%	0.33%	0.52%	2.34%	3.79%	7.05%	8.42%	21.20%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	2.63%	25	LONG	246,056.04	2.71%

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	0.20%	0.31%	0.38%	1.33%	1.91%	3.82%	4.81%	15.61%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	1.72%	37	LONG	163,205.10	2.73%

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