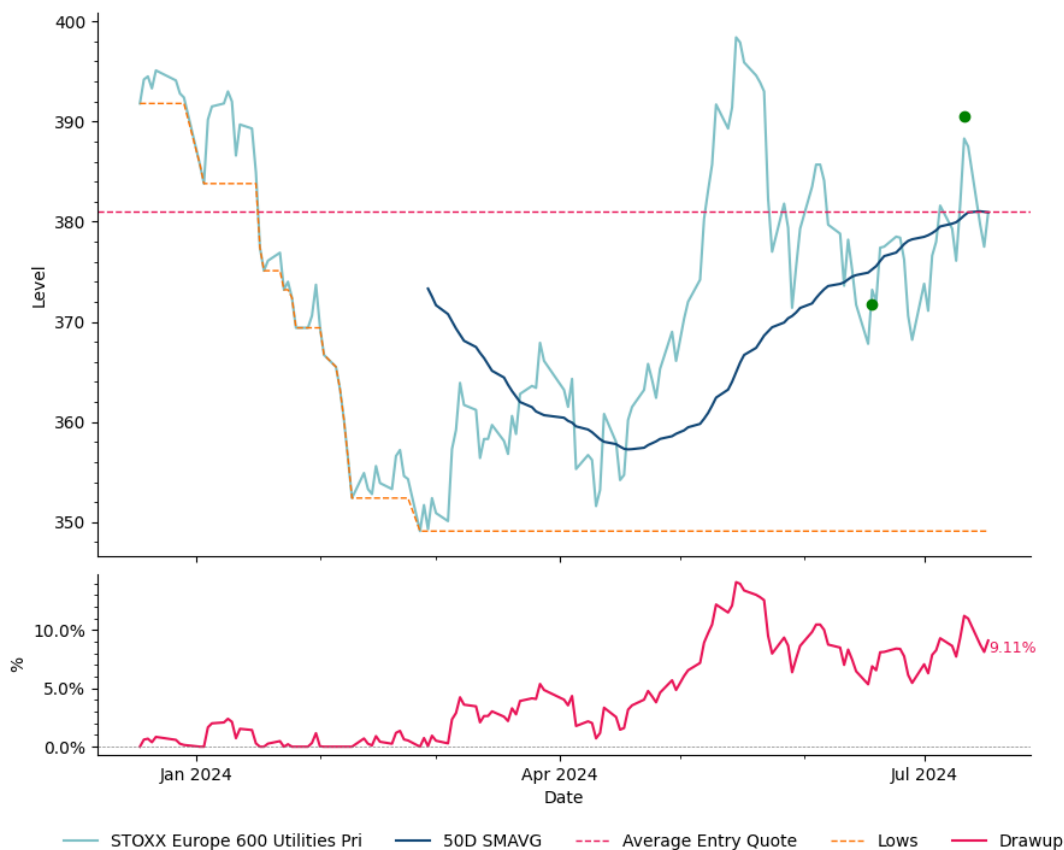


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG

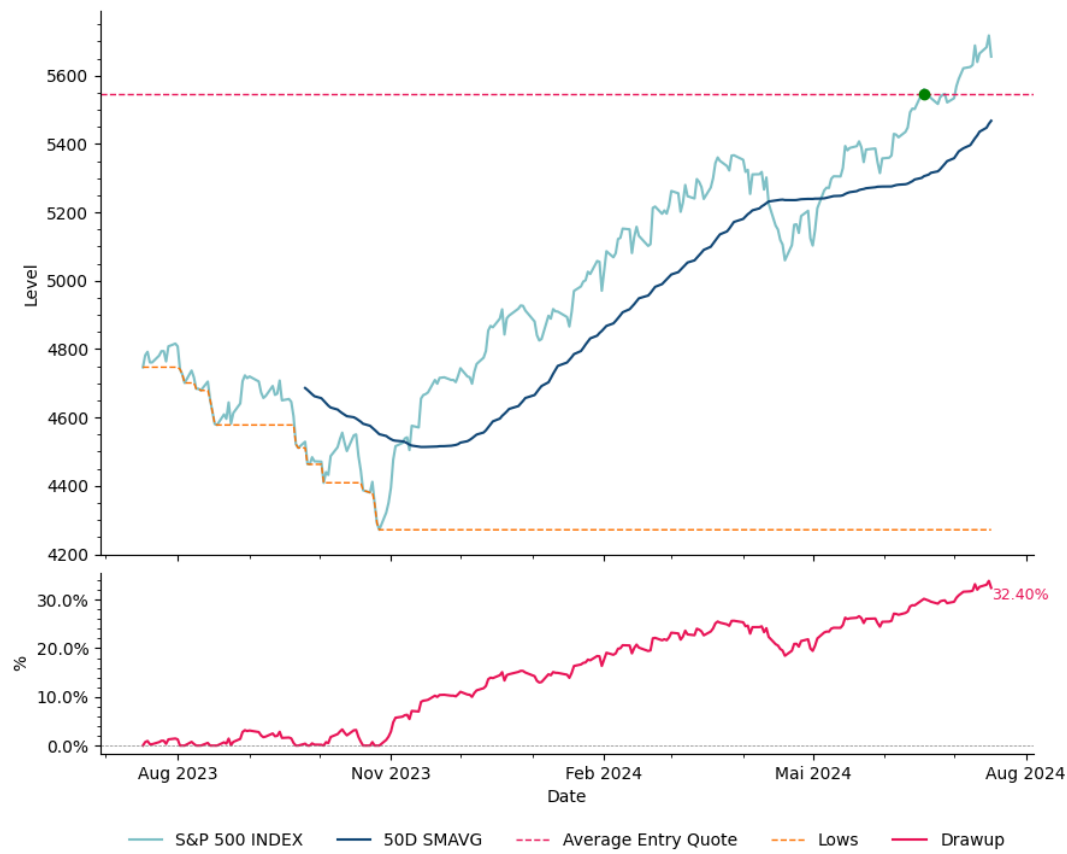


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.90%	0.32%	-1.70%	-0.21%	1.14%	2.39%	-1.24%	-1.24%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	-0.03%	912	LONG	-5,230.28	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

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.08%	-0.48%	-0.16%	-0.57%	1.56%	1.97%	5.52%	15.87%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	1.95%	37	LONG	183,557.34	2.76%

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

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-2.30%	-2.23%	-1.95%	-3.71%	-0.65%	-0.34%	6.55%	17.67%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-0.36%	25	LONG	-33,064.22	2.69%

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

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.38%	0.21%	-0.70%	0.01%	0.16%	-0.35%	-1.08%	5.96%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.25%	92	LONG	-113,856.26	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