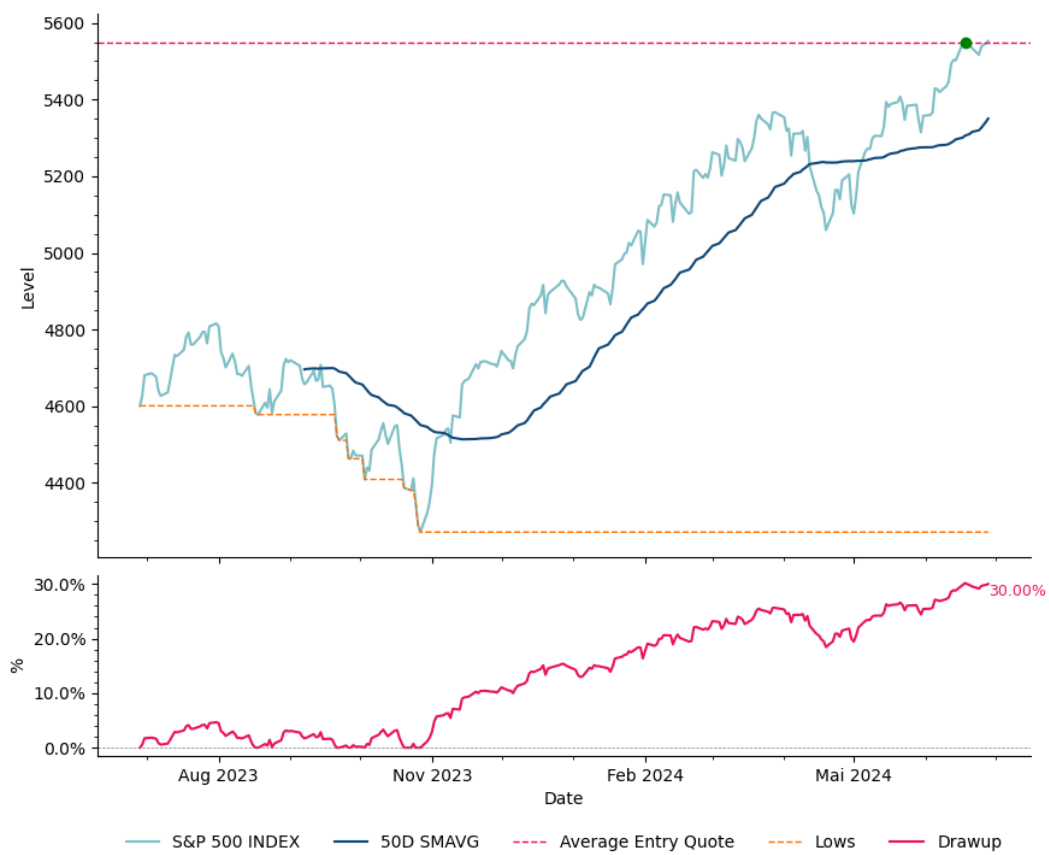


Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - LONG

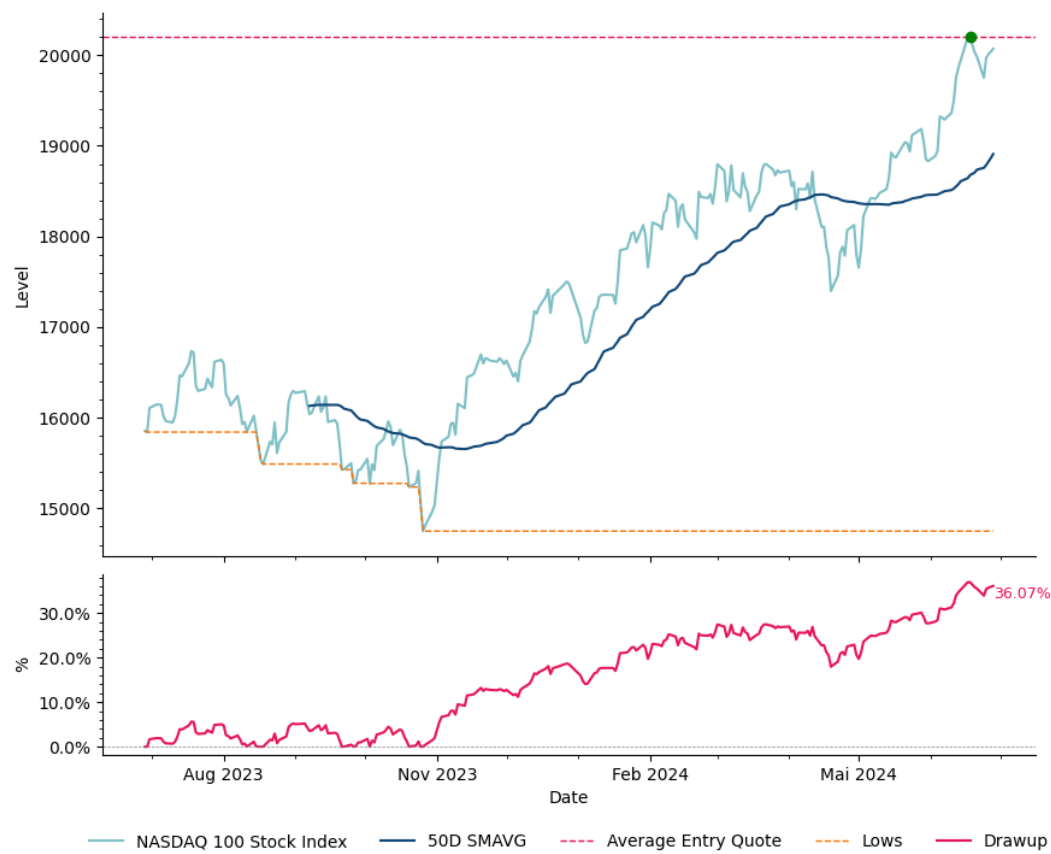


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.13%	0.17%	0.29%	0.34%	0.90%	4.48%	2.95%	13.77%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	0.10%	37	LONG	9,765.04	2.59%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-20	BOOKED	BUY_OPEN	37	5,547.35

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.16%	0.29%	0.49%	0.44%	1.04%	6.49%	6.05%	17.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-0.62%	25	LONG	-58,660.31	2.53%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-20	BOOKED	BUY_OPEN	25	20,196.33

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.27%	-1.75%	-2.33%	-2.09%	-0.56%	-2.56%	-6.64%	-4.17%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	-0.59%	462	LONG	-50,819.86	2.35%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-19	BOOKED	BUY_OPEN	462	371.80