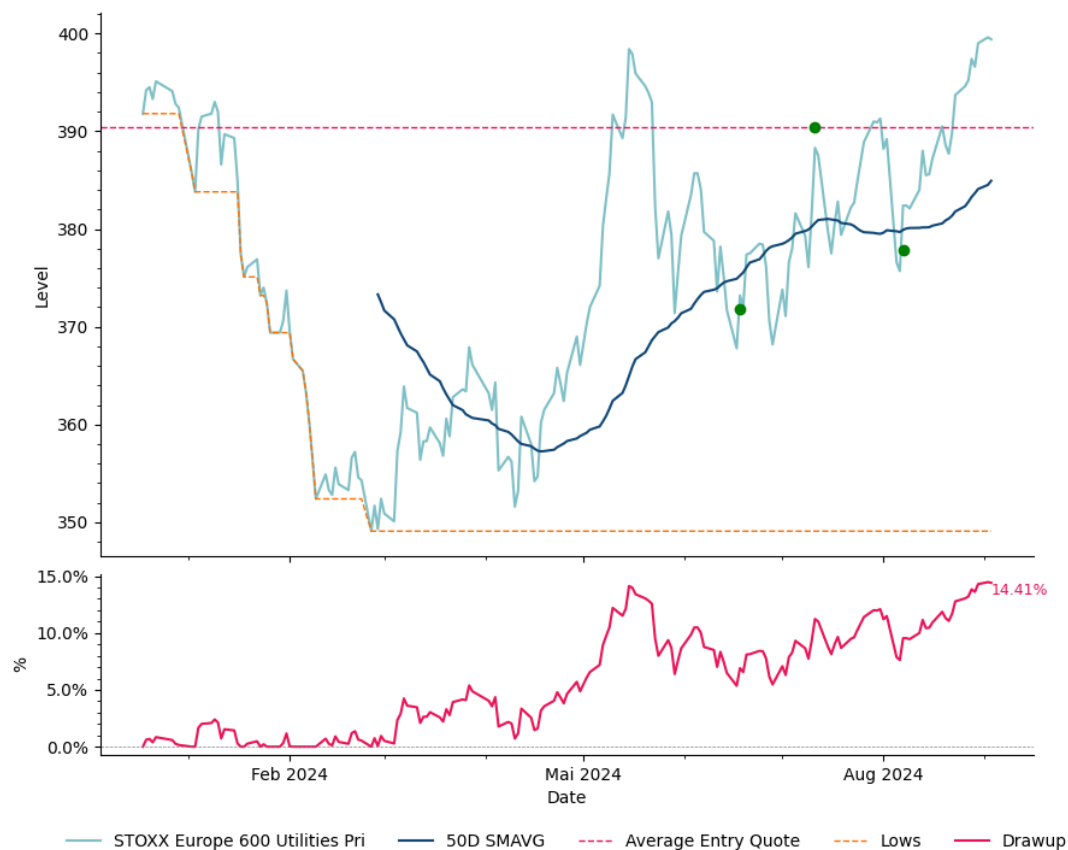


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.05%	0.10%	0.71%	1.06%	2.78%	6.31%	4.36%	3.55%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	2.29%	416	LONG	185,637.56	2.51%

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
2024-08-07	2024-08-08	STOXX 600 UTIL	Sep24	BOOKED	SELL_CLOSE	496	377.87