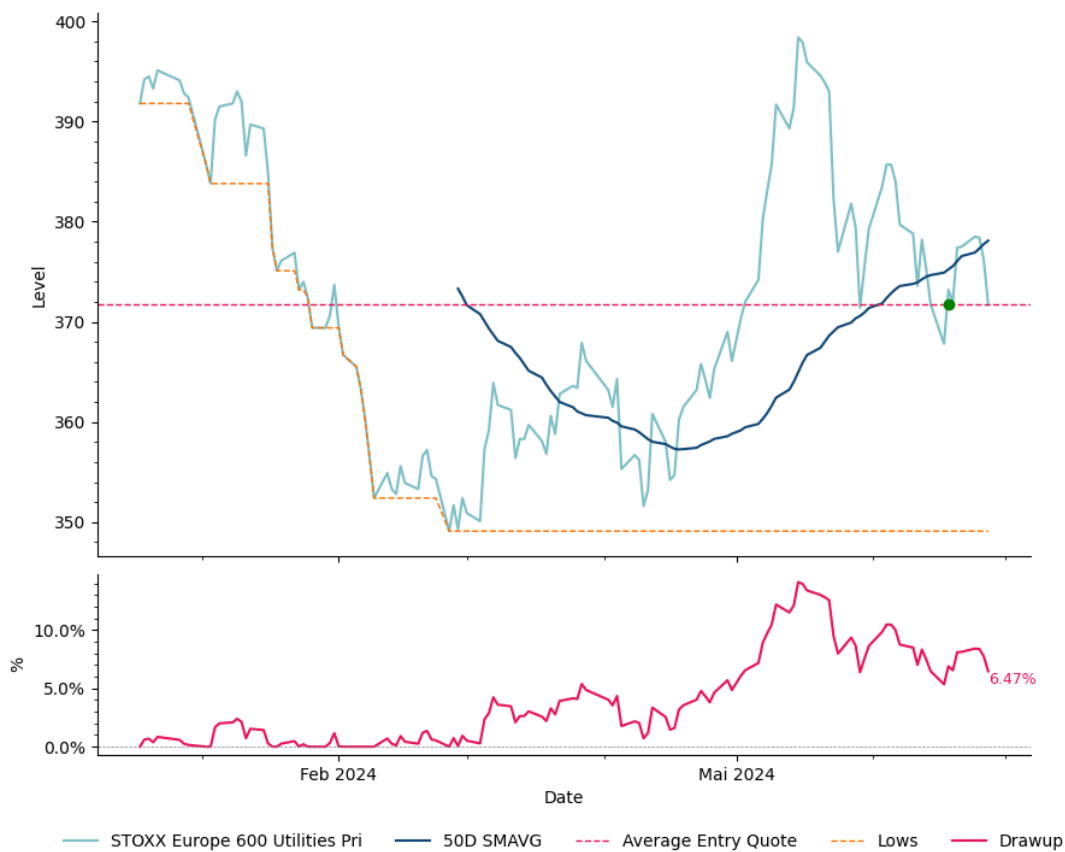


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.20%	-1.77%	-1.80%	-1.51%	-0.93%	-1.01%	-6.58%	-3.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	-0.03%	462	LONG	-2,309.72	2.38%

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

NASDAQ 100 Stock Index - LONG

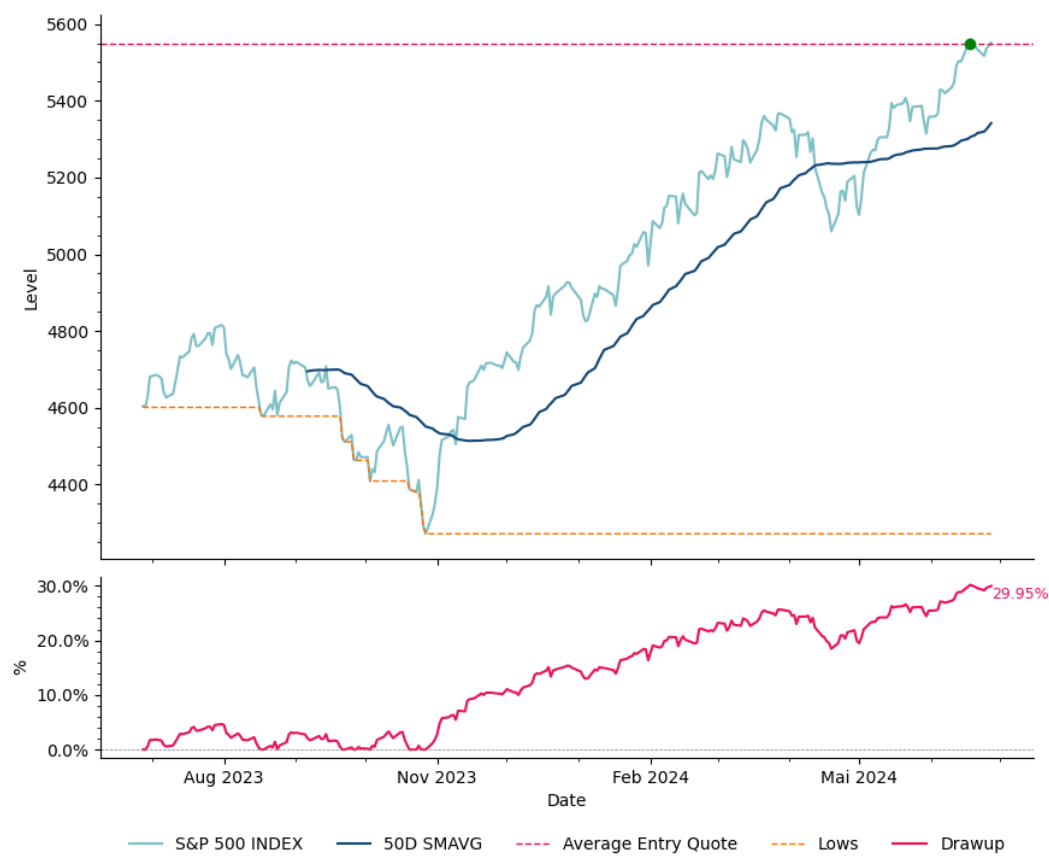


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.26%	0.46%	1.58%	0.16%	1.56%	5.34%	7.61%	17.31%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-0.66%	25	LONG	-62,069.29	2.53%

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

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.14%	0.25%	0.62%	0.12%	1.07%	3.84%	4.16%	13.73%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	0.07%	37	LONG	6,322.57	2.60%

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