

Drawdown Future Positions - 1872 D&R Aktien

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.15%	0.17%	1.41%	2.38%	4.67%	6.23%	9.78%	18.26%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	0.15%	25	LONG	13,921.46	2.55%

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

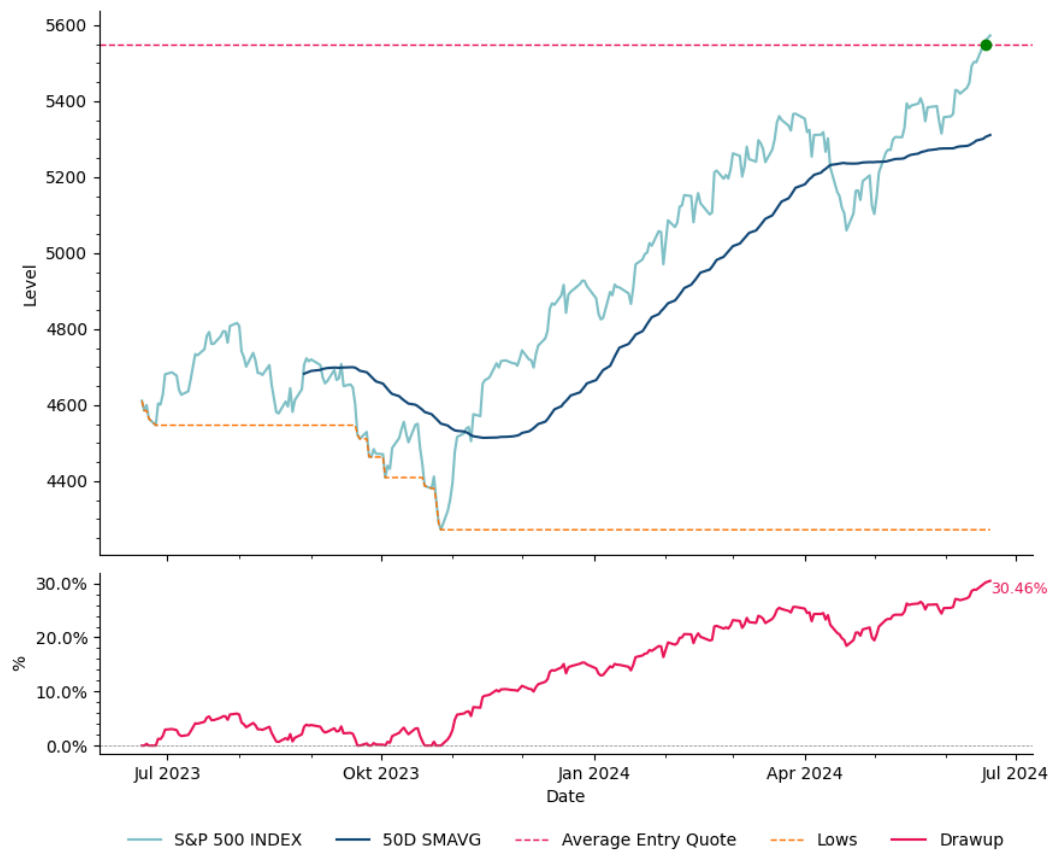


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.13%	0.80%	2.28%	0.27%	-2.18%	-1.69%	-2.61%	-2.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	1.40%	462	LONG	120,120.00	2.38%

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

S&P 500 INDEX - LONG

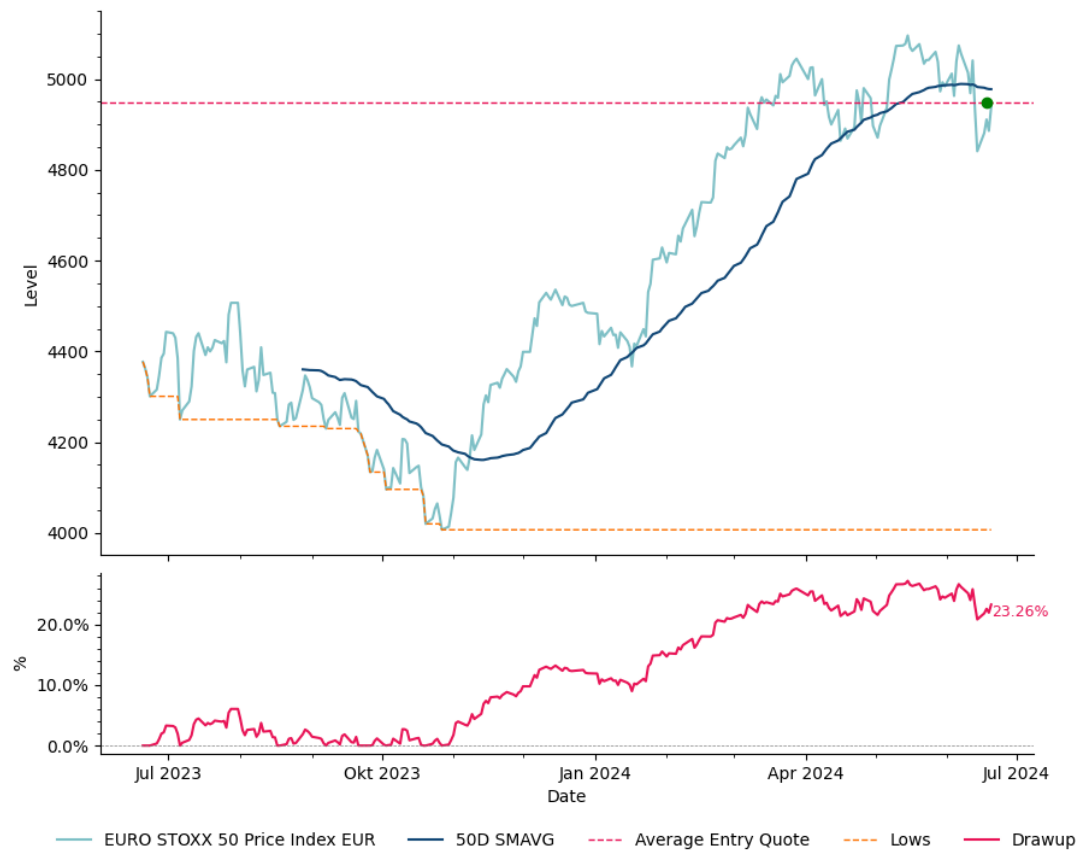


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.23%	0.48%	1.28%	1.46%	2.64%	3.06%	5.70%	14.18%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	0.46%	37	LONG	43,727.90	2.60%

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

EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.08%	0.57%	1.19%	0.12%	-2.66%	-2.04%	-2.10%	10.17%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,947.50	-0.17%	178	LONG	-15,130.00	2.40%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-18	2024-06-19	BOOKED	BUY_OPEN	178	4,947.50