

Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG

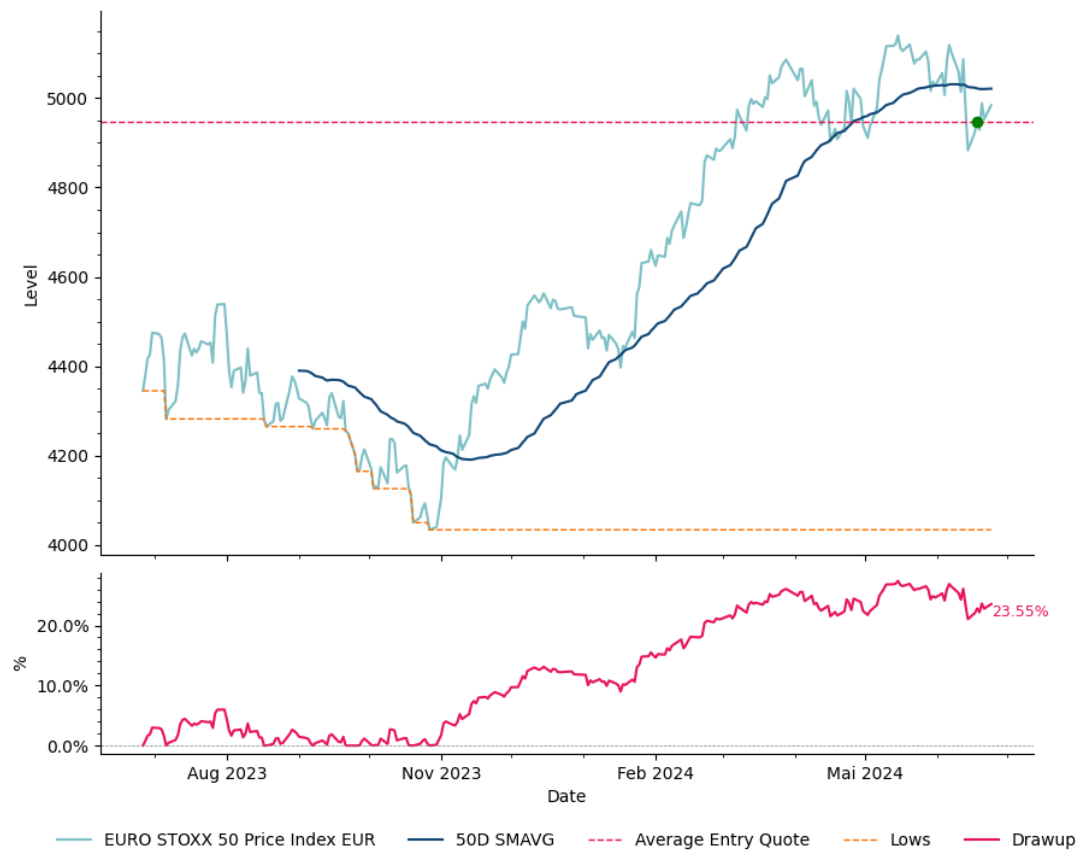


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.29%	-0.26%	1.18%	2.34%	-0.63%	-1.41%	-3.31%	-2.41%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	1.24%	462	LONG	106,259.86	2.39%

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

EURO STOXX 50 Price Index EUR - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.63%	-0.08%	1.12%	1.22%	-1.48%	-2.35%	-2.60%	10.53%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,947.50	0.74%	178	LONG	64,970.00	2.40%

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

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.24%	-0.49%	-1.30%	-0.06%	3.35%	5.26%	8.11%	16.55%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-1.30%	25	LONG	-122,547.46	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	-0.05%	-0.23%	-0.50%	0.54%	2.07%	3.46%	4.41%	13.34%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	-0.28%	37	LONG	-26,989.62	2.59%

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