

Drawdown Future Positions - 1872 D&R Aktien

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.02%	1.21%	1.63%	3.55%	6.56%	6.24%	9.60%	18.04%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,090.63	5.75%	25	LONG	511,191.87	2.57%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-06	2024-06-07	BOOKED	BUY_OPEN	25	19,090.63

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.19%	0.13%	-0.80%	-0.85%	-3.62%	-5.59%	-2.28%	-3.67%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	388.47	-3.98%	462	LONG	-357,425.00	2.36%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-06-05	2024-06-06	BOOKED	BUY_OPEN	462	388.47

S&P 500 INDEX - LONG

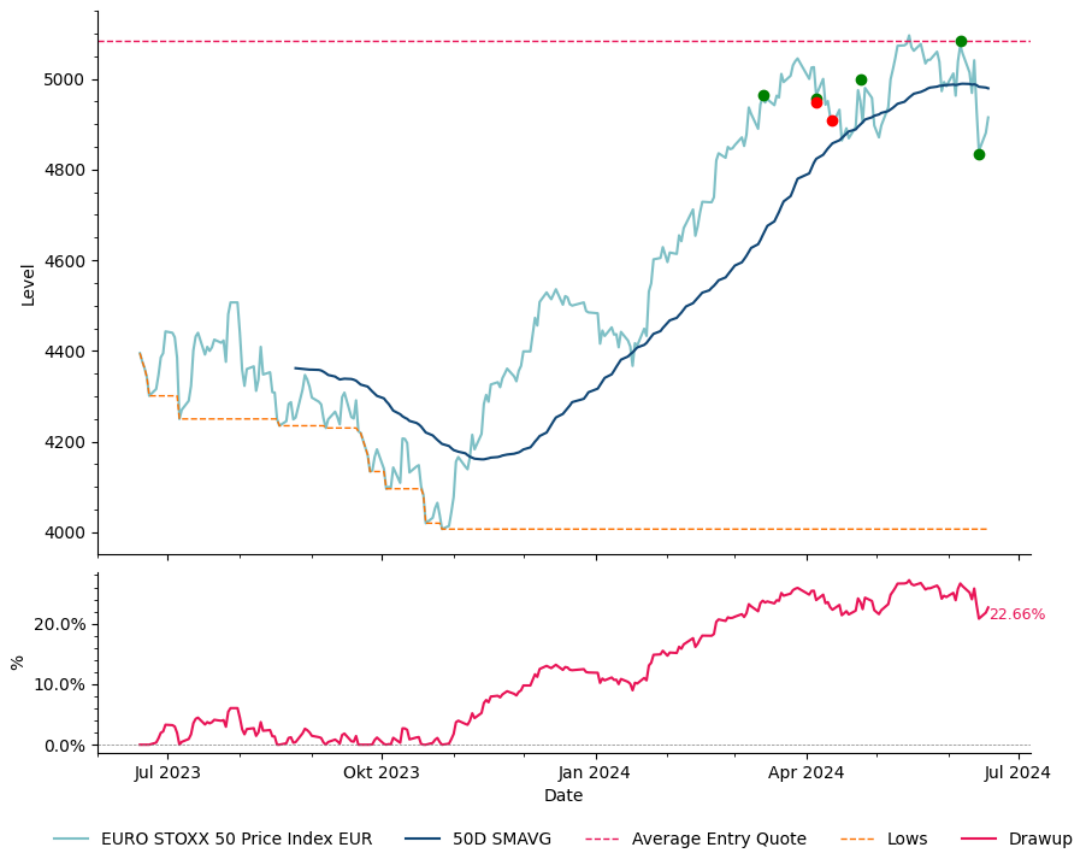


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.12%	0.92%	0.89%	1.92%	3.47%	2.95%	5.47%	13.77%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,322.25	4.33%	37	LONG	397,376.76	2.62%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-04-05	2024-04-08	COMPLETED	SELL_OPEN	64	5,208.62
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	76	5,195.00
2024-04-30	2024-05-01	BOOKED	BUY_CLOSE	70	5,142.41
2024-05-10	2024-05-13	BOOKED	BUY_CLOSE	35	5,251.50
2024-05-16	2024-05-17	BOOKED	BUY_CLOSE	35	5,337.22
2024-06-05	2024-06-06	BOOKED	BUY_OPEN	37	5,322.25

**EURO STOXX 50 Price Index EUR - LONG**



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.70%	1.53%	-0.36%	-1.09%	-0.97%	-2.77%	-1.68%	9.64%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,083.00	-3.31%	178	LONG	-299,040.00	2.41%

Trade Date	Valuta Date	Status	Action	Volume	Price
2024-03-13	2024-03-14	BOOKED	BUY_OPEN	191	4,965.50
2024-04-05	2024-04-08	BOOKED	SELL_CLOSE	191	4,956.00
2024-04-05	2024-04-08	BOOKED	SELL_OPEN	301	4,949.00
2024-04-12	2024-04-15	BOOKED	SELL_OPEN	375	4,908.00
2024-04-24	2024-04-25	BOOKED	BUY_CLOSE	676	4,998.32
2024-06-06	2024-06-07	BOOKED	BUY_OPEN	356	5,083.00
2024-06-14	2024-06-17	BOOKED	SELL_CLOSE	178	4,835.00