

## Drawdown Future Positions - 1872 D&R Aktien

### NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.60%	0.02%	-0.54%	-0.20%	-1.29%	5.53%	5.62%	16.54%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-1.31%	25	LONG	-123,197.99	2.55%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	NASDAQ 100 E-MINI Sep24	BOOKED	BUY_OPEN	25	20,196.33

FTSE 100 Index - LONG

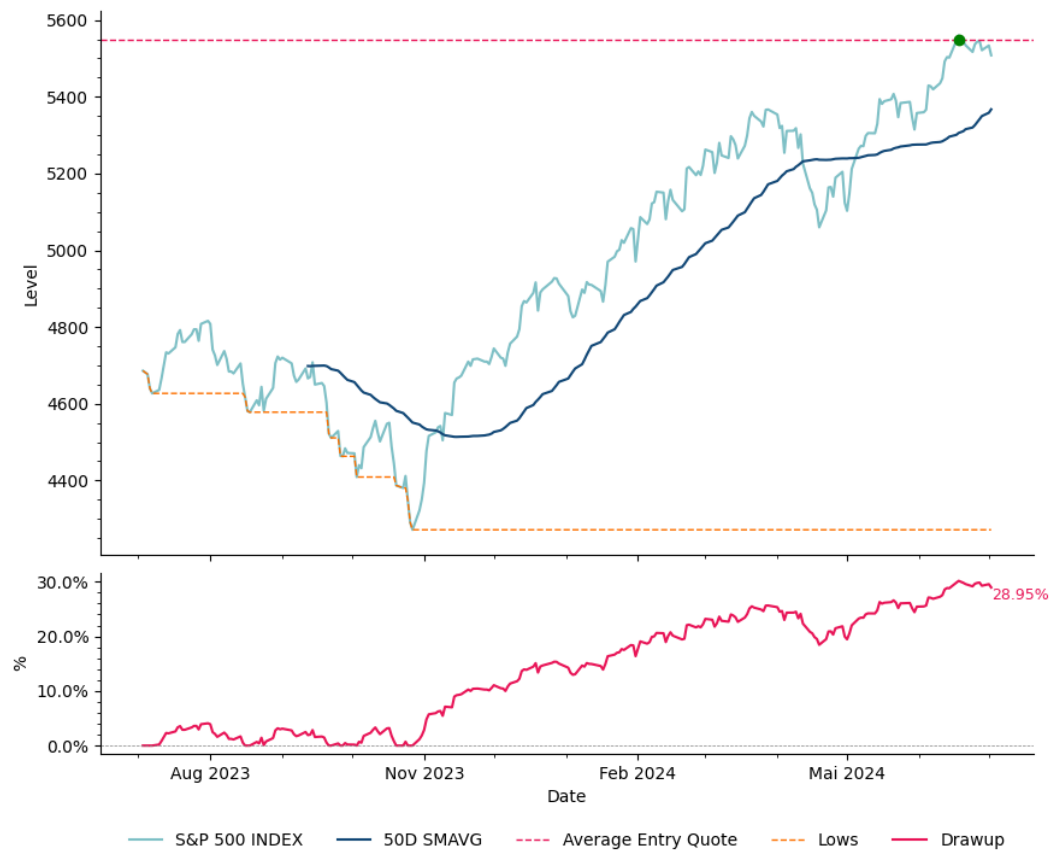


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.60%	-0.58%	-0.68%	-1.50%	-0.92%	-1.47%	-3.68%	5.27%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.90%	92	LONG	-171,205.45	2.45%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-25	2024-06-27	FTSE 100 IDX FUT Sep24	BOOKED	BUY_OPEN	92	8,321.99

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.46%	-0.24%	-0.68%	-0.52%	-0.69%	2.77%	2.22%	12.86%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	-0.70%	37	LONG	-67,363.57	2.61%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-06-18	2024-06-20	S&P500 EMINI FUT Sep24	BOOKED	BUY_OPEN	37	5,547.35

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.56%	0.95%	0.30%	-1.77%	-0.40%	-3.63%	-5.64%	-3.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	-0.03%	462	LONG	-2,309.72	2.39%

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