

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

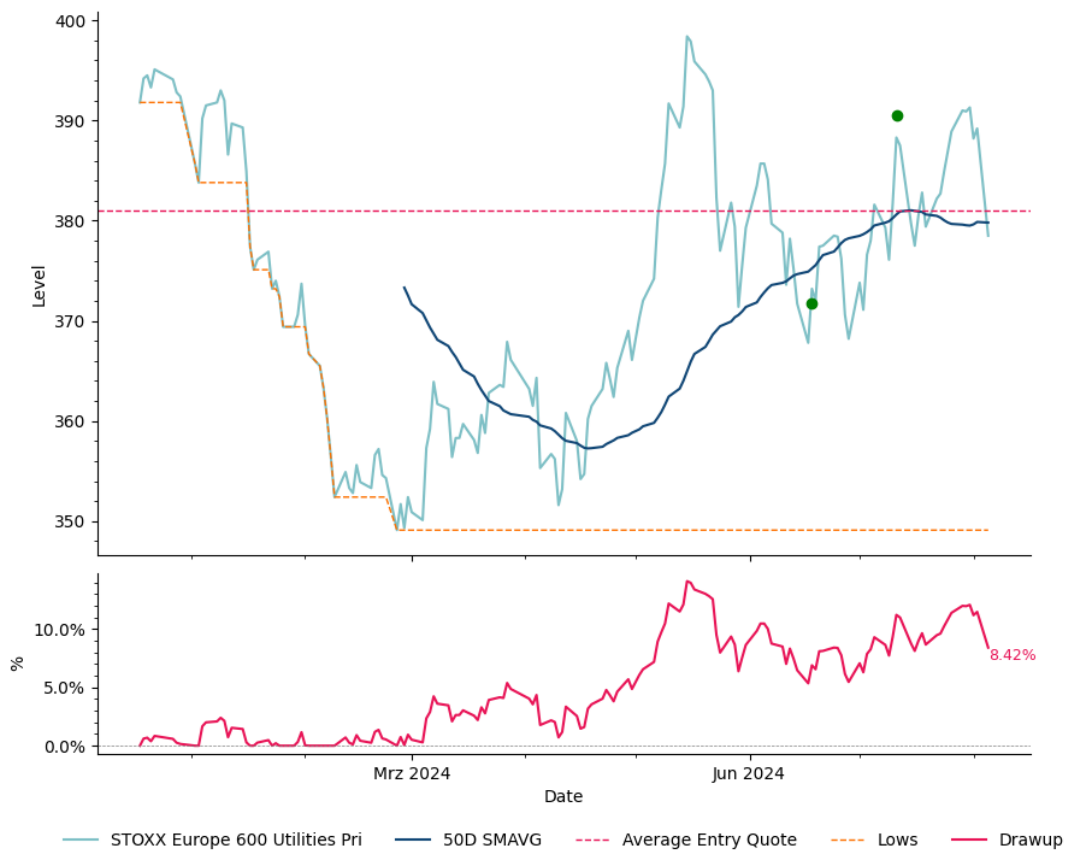


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-2.57%	-3.90%	-4.85%	-4.19%	-3.21%	-3.30%	-4.71%	2.54%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,344.97	-4.70%	167	LONG	-769,193.76	4.87%

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
2024-07-31	2024-08-02	FTSE 100 IDX FUT Sep24	BOOKED	BUY_OPEN	75	8,373.17
2024-08-02	2024-08-06	FTSE 100 IDX FUT Sep24	COMPLETED	SELL_CLOSE	167	8,185.00

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-2.75%	-2.50%	-3.27%	-3.20%	-0.97%	-0.21%	0.00%	-1.87%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	-0.66%	912	LONG	-114,670.00	5.38%

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
2024-07-11	2024-07-12	STOXX 600 UTIL	Sep24	COMPLETED	BUY_OPEN	450	390.48