

Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - SHORT

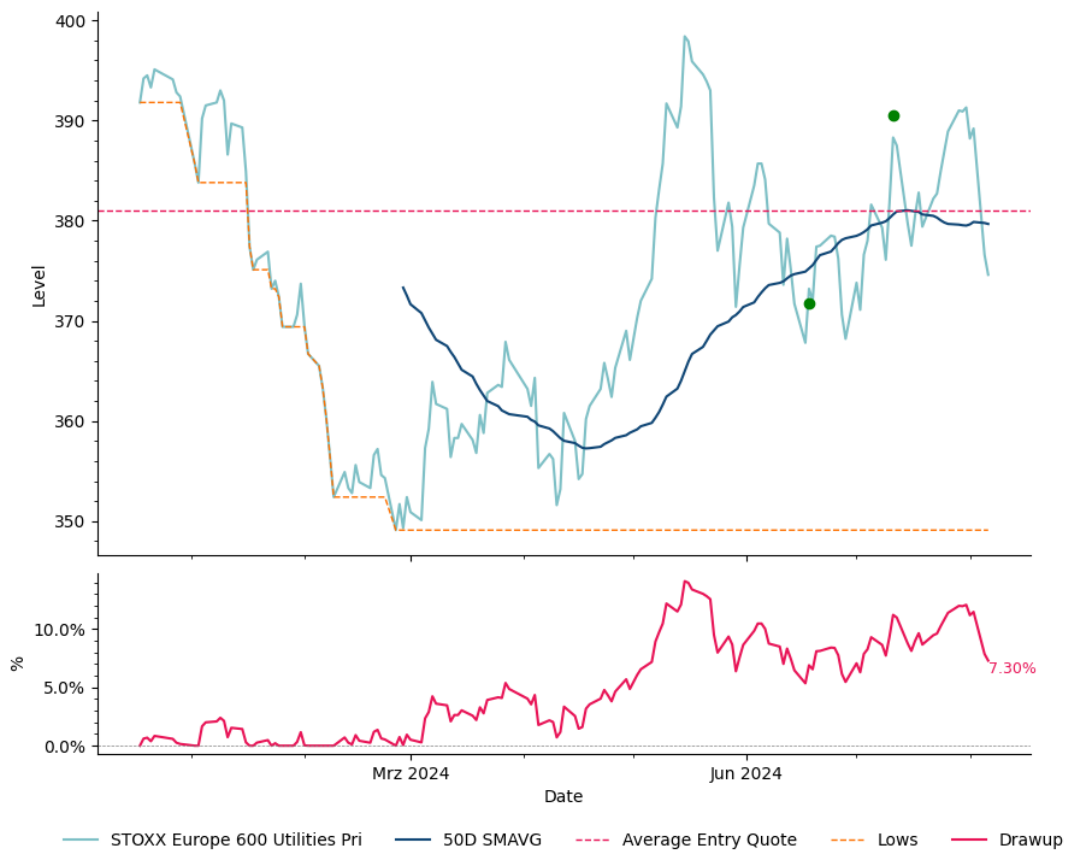


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.69%	-2.27%	-4.13%	-4.00%	-6.17%	-6.70%	-4.77%	7.64%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	2.06%	102	SHORT	513,493.15	-7.57%

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
2024-07-18	2024-07-19	S&P500 EMINI FUT Sep24	BOOKED	SELL_CLOSE	37	5,610.22
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	65	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	65	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	102	5,364.00

STOXX Europe 600 Utilities Pri - LONG

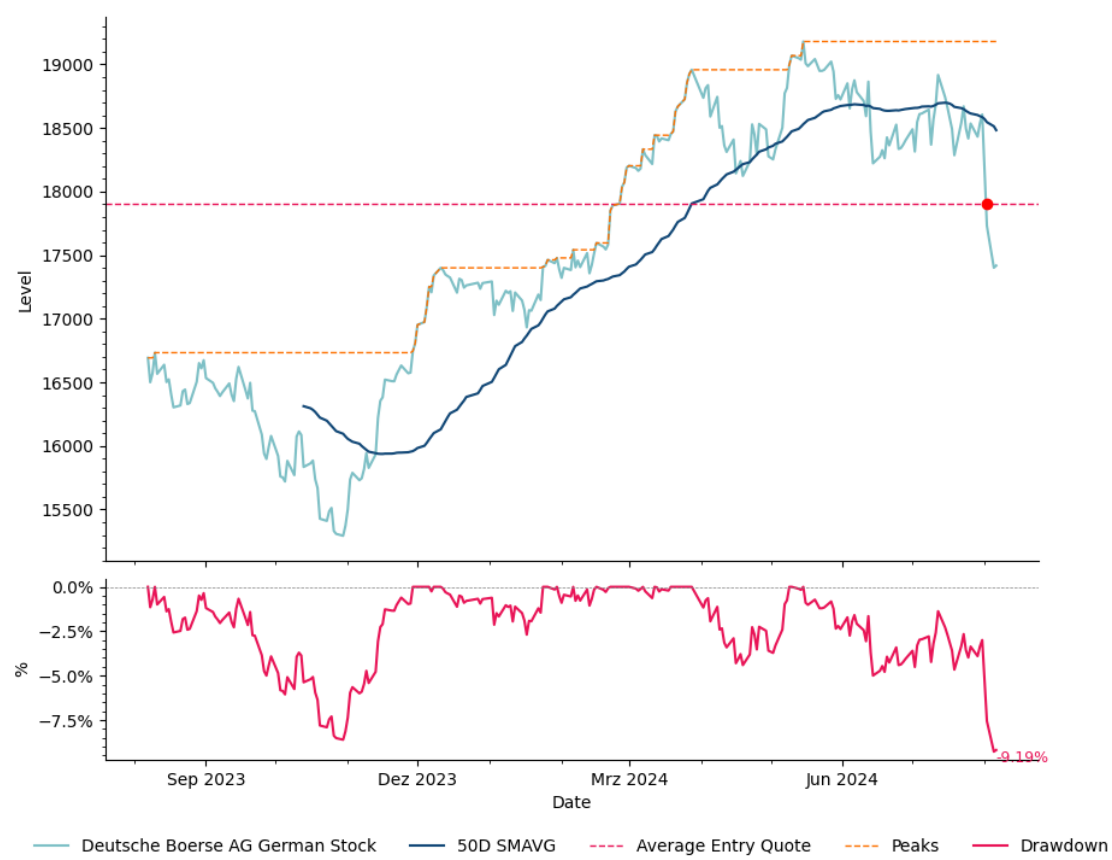


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.53%	-3.75%	-3.50%	-4.17%	-2.12%	-0.40%	-1.00%	-2.88%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	-1.68%	912	LONG	-292,509.72	5.35%

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

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.10%	-1.77%	-4.17%	-6.03%	-6.71%	-5.18%	-5.00%	0.72%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	2.73%	36	SHORT	440,100.00	-4.89%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-08-02	2024-08-06	DAX INDEX FUTURE Sep24	BOOKED	SELL_OPEN	36	17,907.00