

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

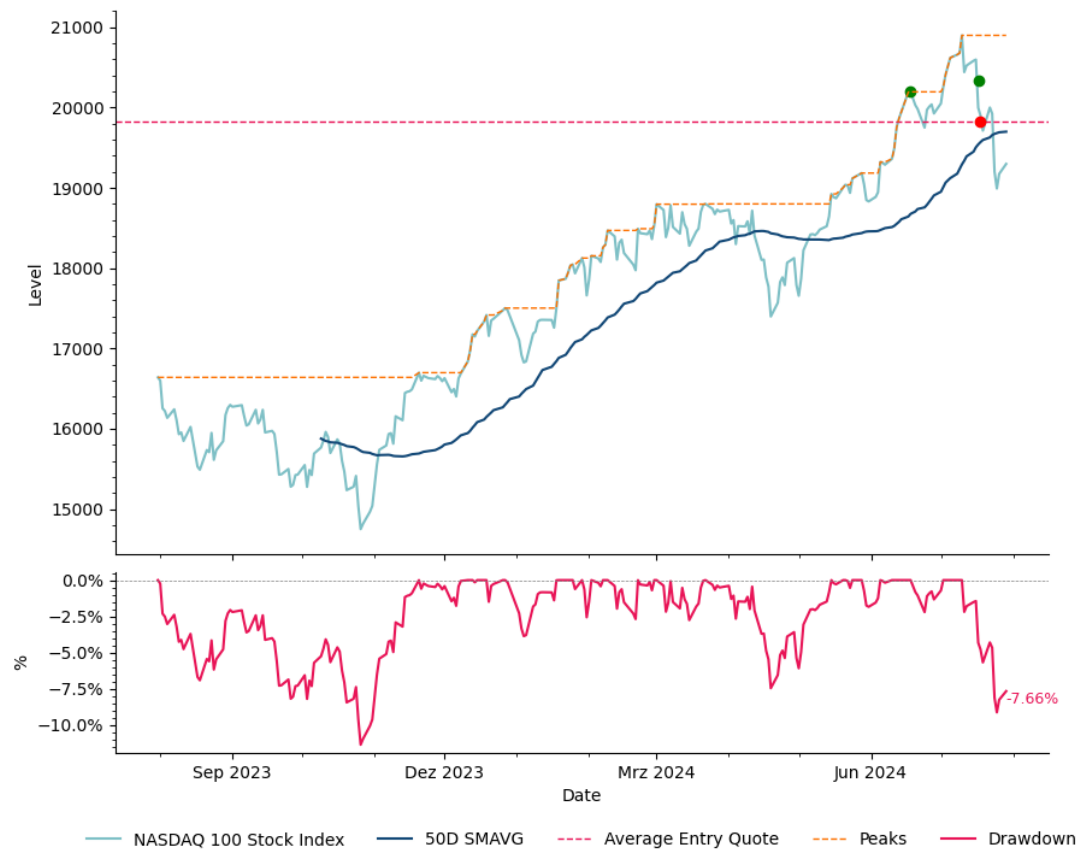


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.37%	1.67%	2.05%	1.32%	1.52%	1.36%	1.62%	7.34%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	0.04%	92	LONG	3,283.04	2.74%

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

NASDAQ 100 Stock Index - SHORT

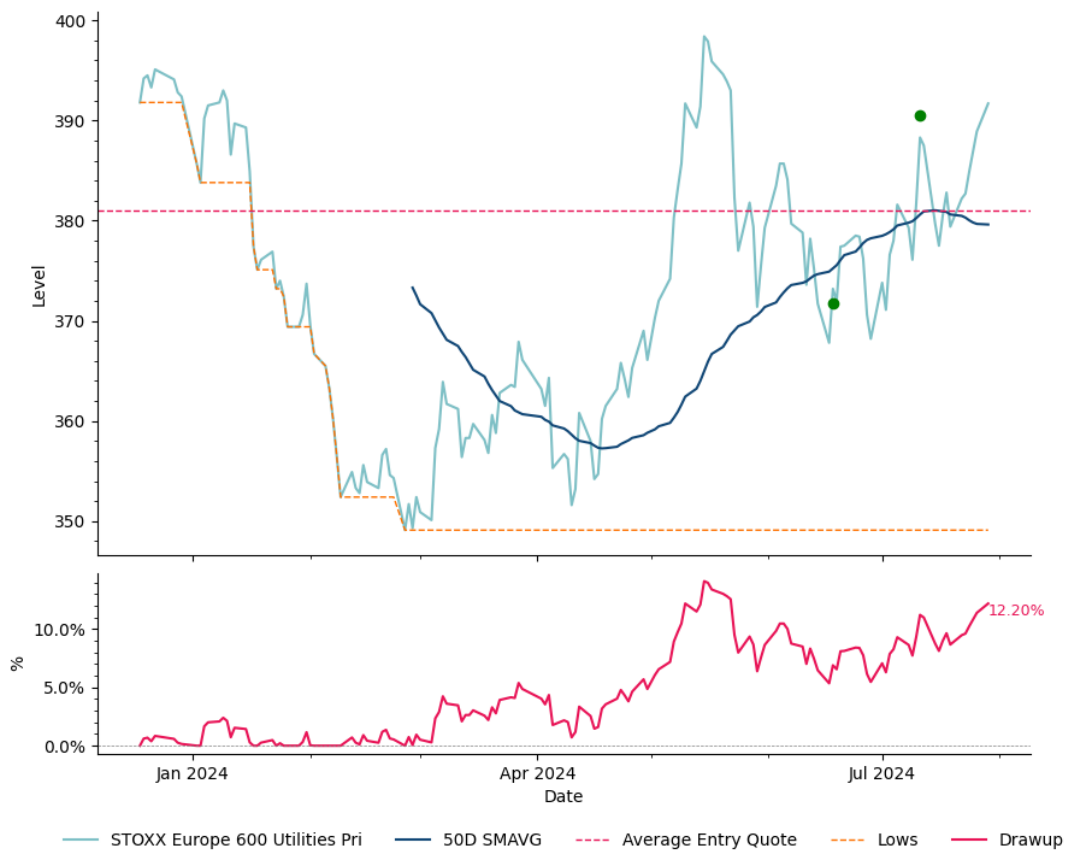


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.65%	1.61%	0.50%	-3.51%	-6.24%	-3.15%	-2.84%	12.84%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,833.00	2.69%	48	SHORT	472,439.20	-5.11%

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
2024-07-17	2024-07-18	NASDAQ 100 E-MINI Sep24	BOOKED	SELL_CLOSE	25	20,331.33
2024-07-18	2024-07-19	NASDAQ 100 E-MINI Sep24	BOOKED	SELL_OPEN	48	19,833.00

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.72%	1.24%	1.77%	2.49%	3.16%	4.79%	6.50%	1.56%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	2.80%	912	LONG	487,250.56	5.36%

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