

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

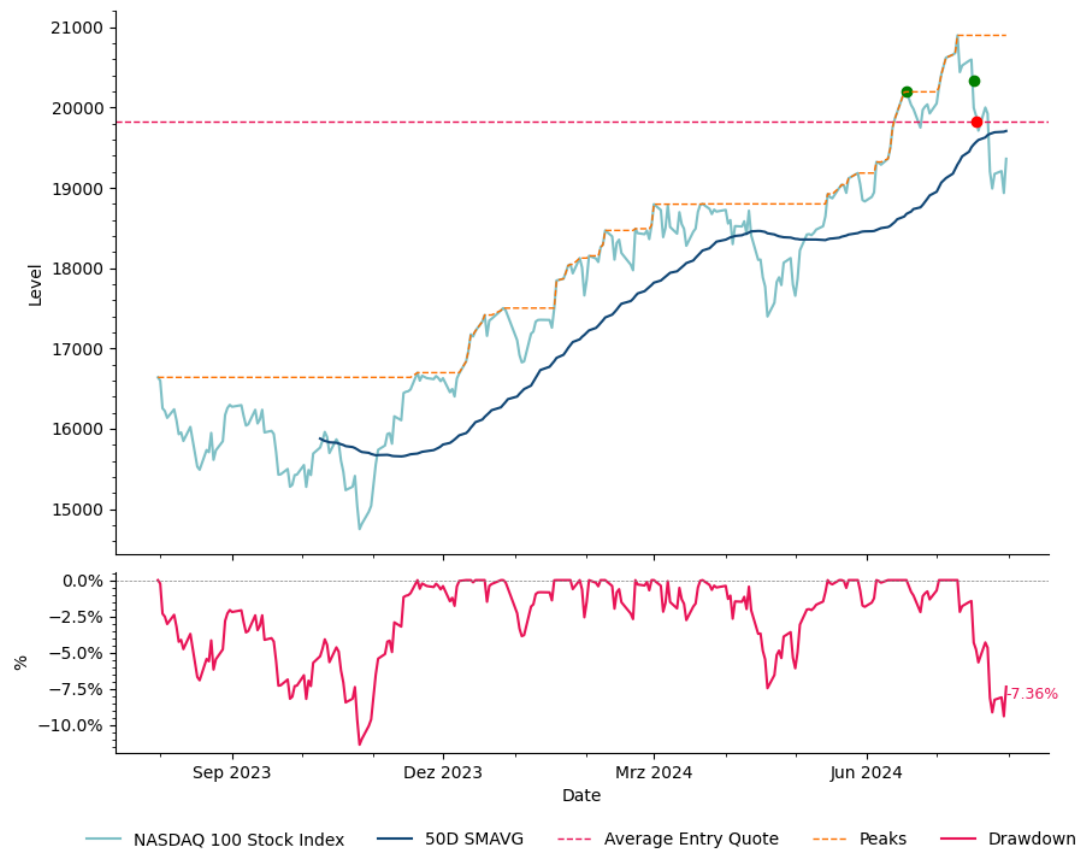


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.98%	0.82%	0.89%	2.57%	1.97%	1.99%	1.47%	7.90%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	0.55%	92	LONG	50,230.21	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

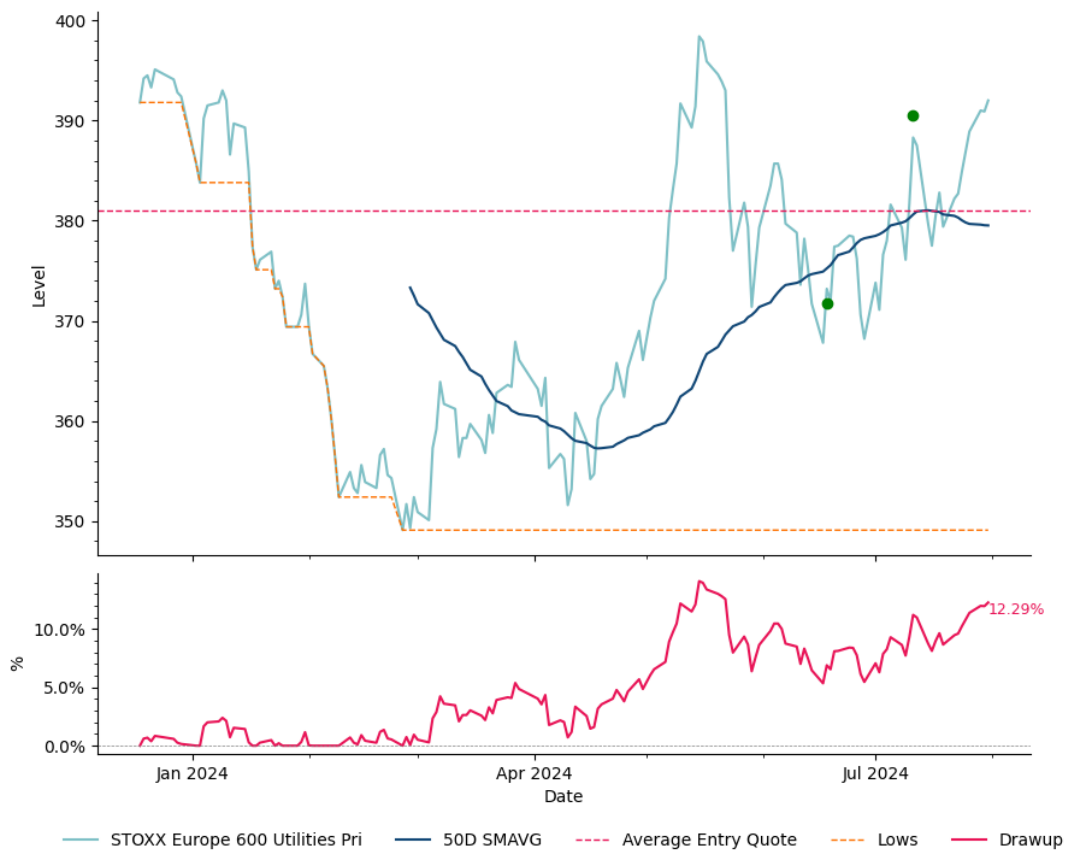


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	2.25%	0.80%	0.98%	0.83%	-3.18%	-4.41%	-4.11%	13.21%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,833.00	2.37%	48	SHORT	418,085.99	-5.06%

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	0.28%	0.26%	0.80%	1.84%	3.02%	4.09%	5.38%	1.63%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	2.88%	912	LONG	500,930.00	5.37%

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