

Drawdown Future Positions - 1872 D&R Aktien

NASDAQ 100 Stock Index - SHORT

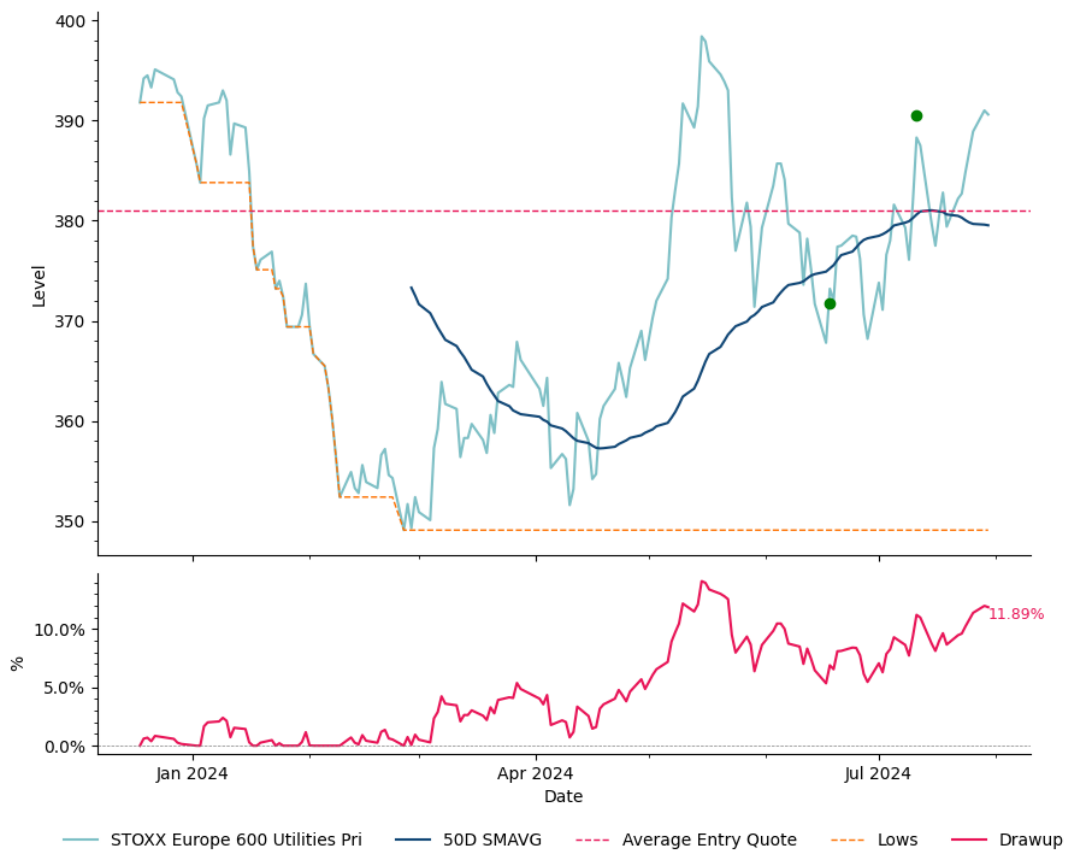


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.29%	-0.11%	0.85%	-3.87%	-7.02%	-4.48%	-3.97%	11.99%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,833.00	3.43%	48	SHORT	603,159.94	-5.10%

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	-0.10%	0.44%	0.96%	2.06%	3.47%	5.25%	4.66%	1.27%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	2.52%	912	LONG	437,090.28	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

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.03%	0.04%	1.34%	1.58%	1.35%	1.80%	0.70%	6.99%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.29%	92	LONG	-26,771.39	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