

Drawdown Future Positions - 1872 D&R Aktien

NASDAQ 100 Stock Index - LONG

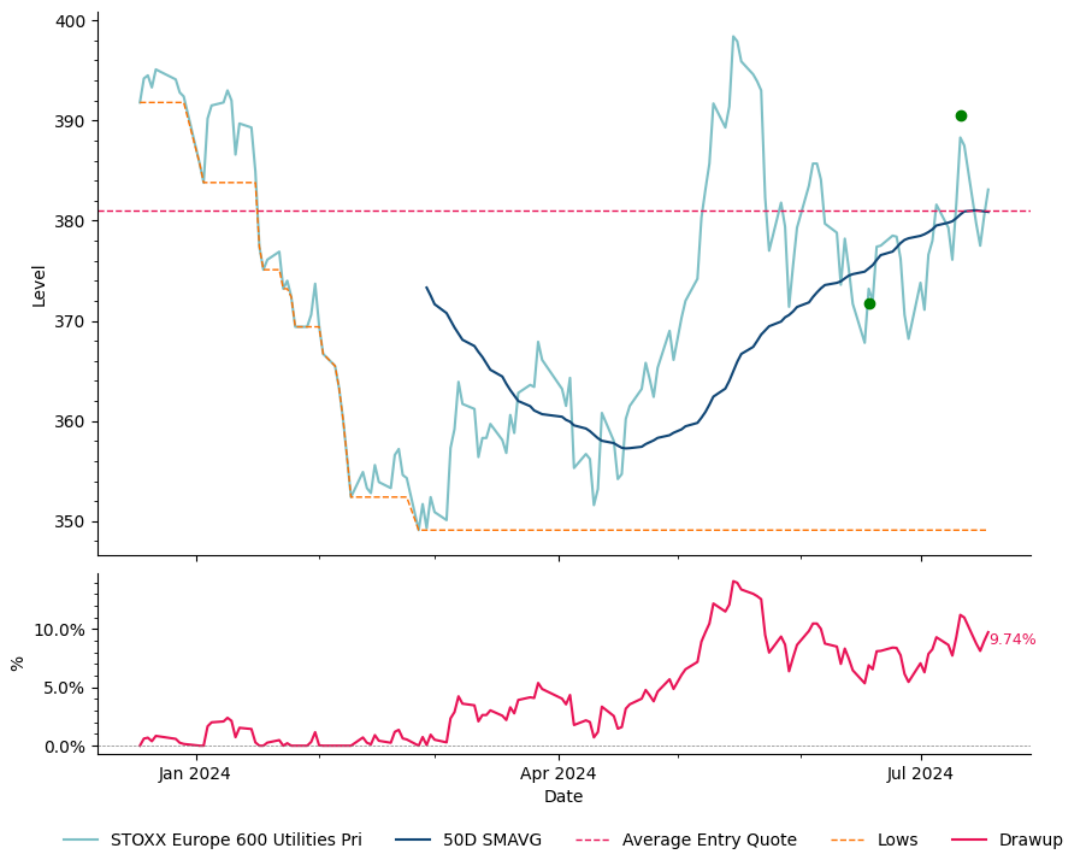


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.82%	-2.12%	-2.05%	-1.37%	-1.23%	-0.17%	6.42%	17.88%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-0.17%	25	LONG	-16,034.37	2.61%

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	COMPLETED	SELL_CLOSE	25	20,331.33

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.68%	1.48%	0.90%	-1.34%	1.35%	1.51%	-0.26%	-0.67%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	0.55%	912	LONG	95,090.28	4.99%

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	0.74%	0.98%	0.82%	0.23%	-0.01%	-0.60%	-0.91%	6.60%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.65%	92	LONG	-59,620.37	2.58%

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

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.33%	-1.04%	-0.44%	0.32%	1.21%	1.76%	5.43%	15.92%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	1.99%	37	LONG	186,708.11	2.72%

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