

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.11%	0.01%	-0.60%	-1.49%	0.35%	-1.17%	-3.10%	6.00%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-1.21%	92	LONG	-109,658.08	2.44%

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

STOXX Europe 600 Utilities Pri - LONG

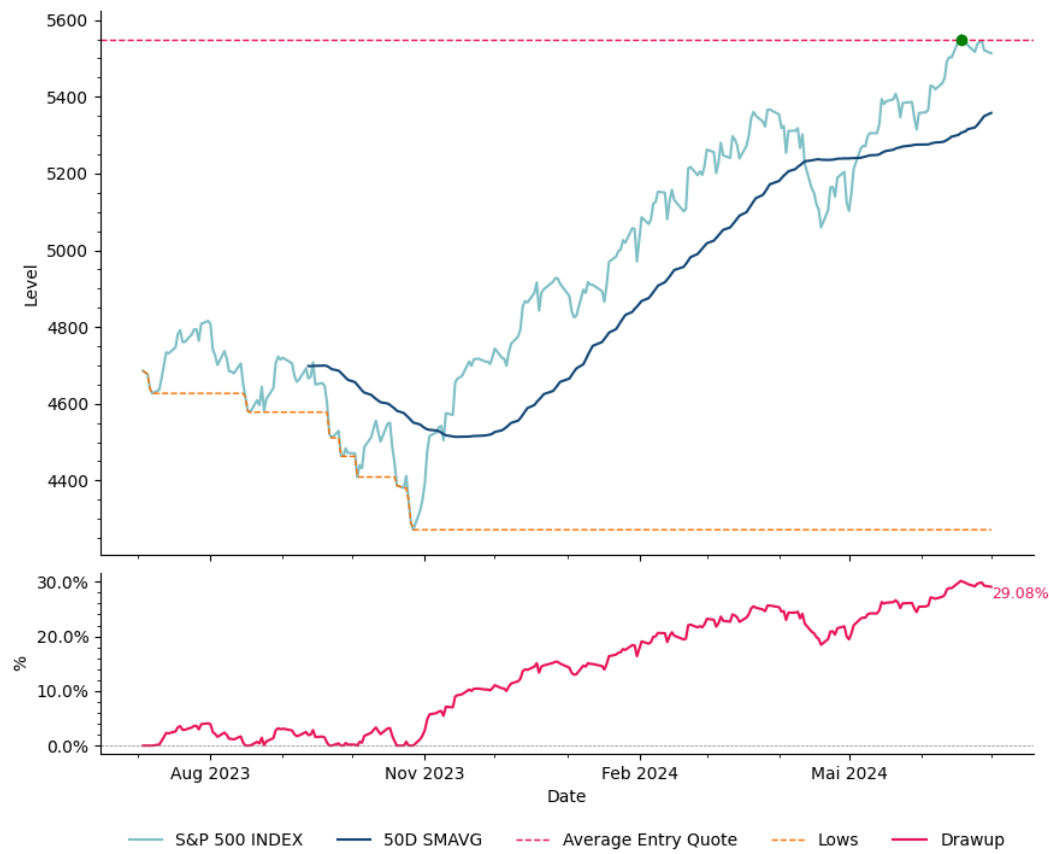


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.74%	1.08%	-0.43%	-1.03%	1.85%	-2.32%	-5.07%	-2.88%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	371.80	0.75%	462	LONG	64,680.14	2.35%

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

S&P 500 INDEX - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.14%	-0.59%	-0.54%	-0.06%	0.20%	2.91%	2.45%	12.96%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,547.35	-0.61%	37	LONG	-58,454.68	2.60%

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

NASDAQ 100 Stock Index - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.14%	-0.70%	-0.57%	0.75%	-0.23%	5.67%	5.37%	16.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	20,196.33	-1.47%	25	LONG	-138,770.65	2.53%

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