

Drawdown Future Positions - 1872 D&R Aktien

NASDAQ 100 Stock Index - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.93%	-4.35%	-1.48%	-2.70%	-5.36%	-9.53%	-6.87%	9.08%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,833.00	5.93%	48	SHORT	1,046,775.39	-5.05%

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
2024-08-01	2024-08-02	NASDAQ 100 E-MINI Sep24	COMPLETED	BUY_CLOSE	48	19,617.00

S&P 500 INDEX - SHORT

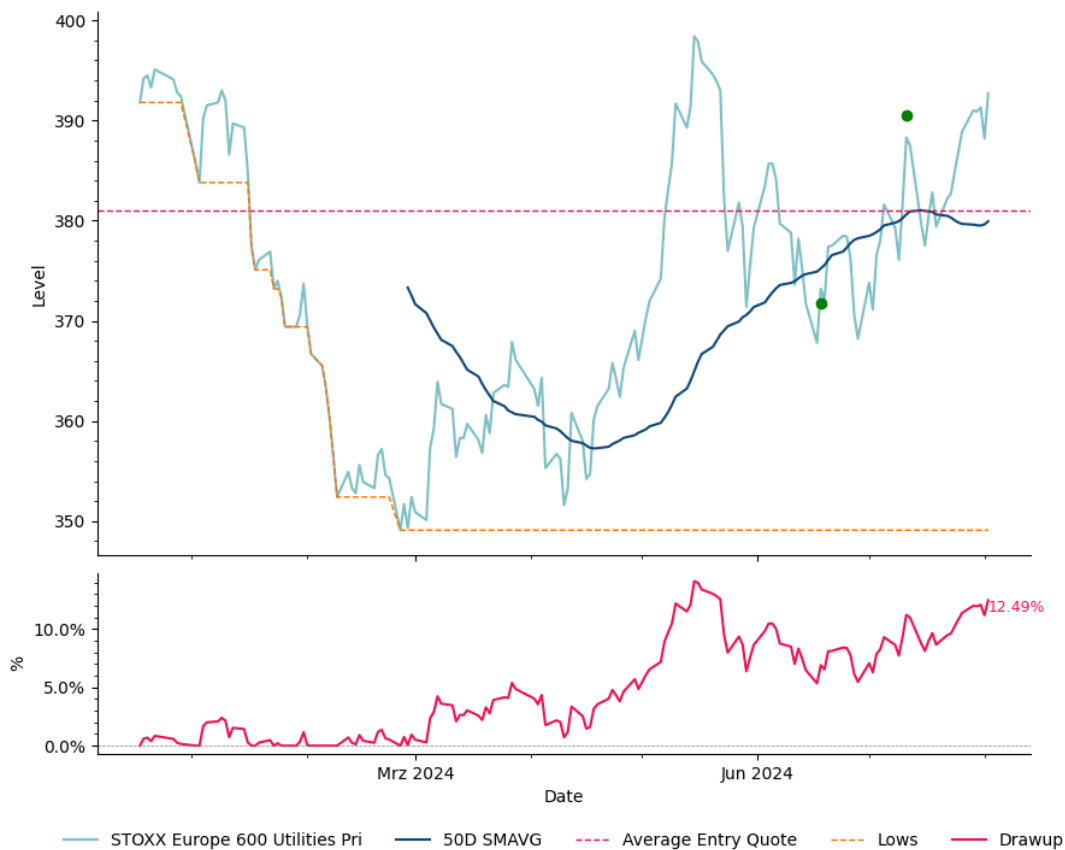


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.37%	-2.75%	-1.23%	-1.71%	-2.68%	-3.85%	-2.52%	10.74%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,459.25	0.99%	65	SHORT	163,373.33	-4.93%

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
2024-07-18	2024-07-19	S&P500 EMINI FUT Sep24	BOOKED	SELL_CLOSE	37	5,610.22
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	65	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	COMPLETED	BUY_CLOSE	65	5,581.50

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	1.16%	0.36%	0.46%	0.98%	3.51%	2.91%	4.03%	1.81%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	3.07%	912	LONG	532,850.56	5.30%

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	-0.91%	-1.88%	-1.04%	-1.13%	0.56%	-0.24%	-0.97%	5.73%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,344.97	-1.74%	167	LONG	-285,841.63	4.91%

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
2024-07-31	2024-08-02	FTSE 100 IDX FUT Sep24	BOOKED	BUY_OPEN	75	8,373.17