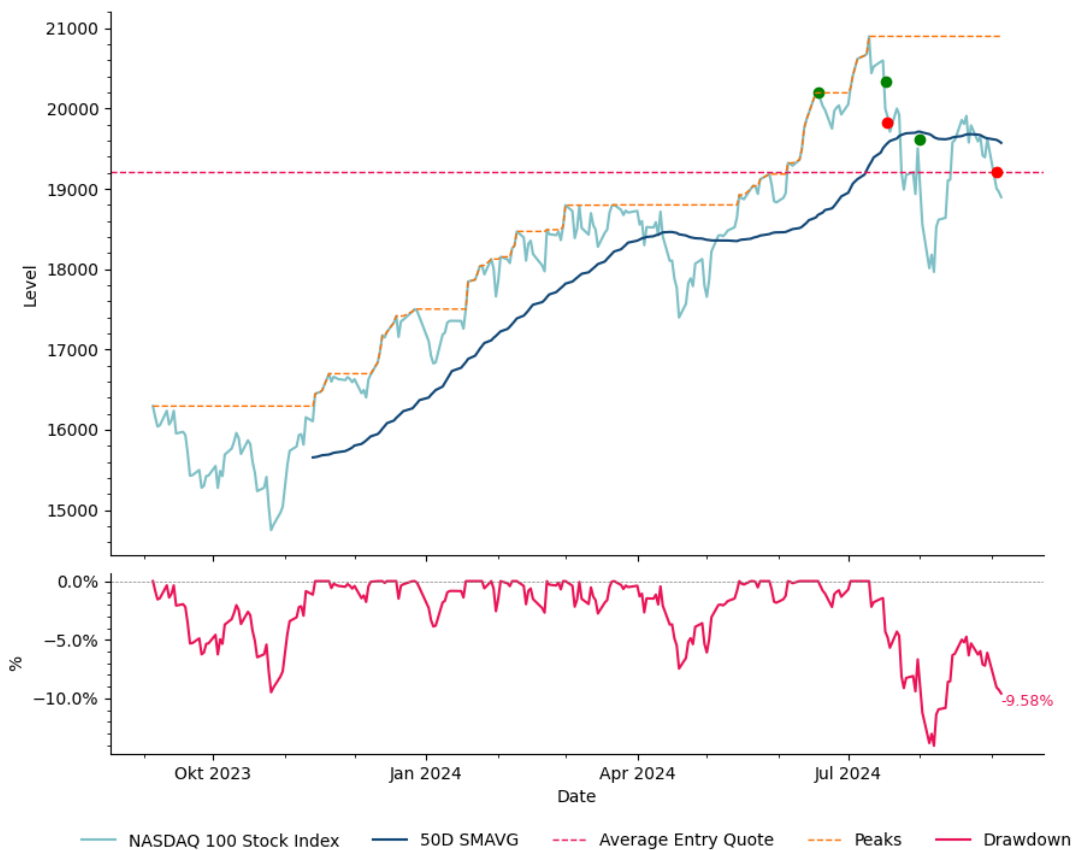


## Drawdown Future Positions - 1872 D&R Aktien

### NASDAQ 100 Stock Index - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.34%	-0.57%	-3.70%	-2.67%	-5.08%	5.18%	-1.59%	10.49%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,203.66	1.59%	95	SHORT	524,868.96	-9.88%

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	BOOKED	BUY_CLOSE	48	19,617.00
2024-09-03	2024-09-04	NASDAQ 100 E-MINI Sep24	BOOKED	SELL_OPEN	95	19,203.66

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	2.05%	2.18%	2.18%	2.95%	4.75%	6.77%	5.53%	5.86%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	4.56%	416	LONG	370,757.43	2.53%

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
2024-08-07	2024-08-08	STOXX 600 UTIL Sep24	BOOKED	SELL_CLOSE	496	377.87