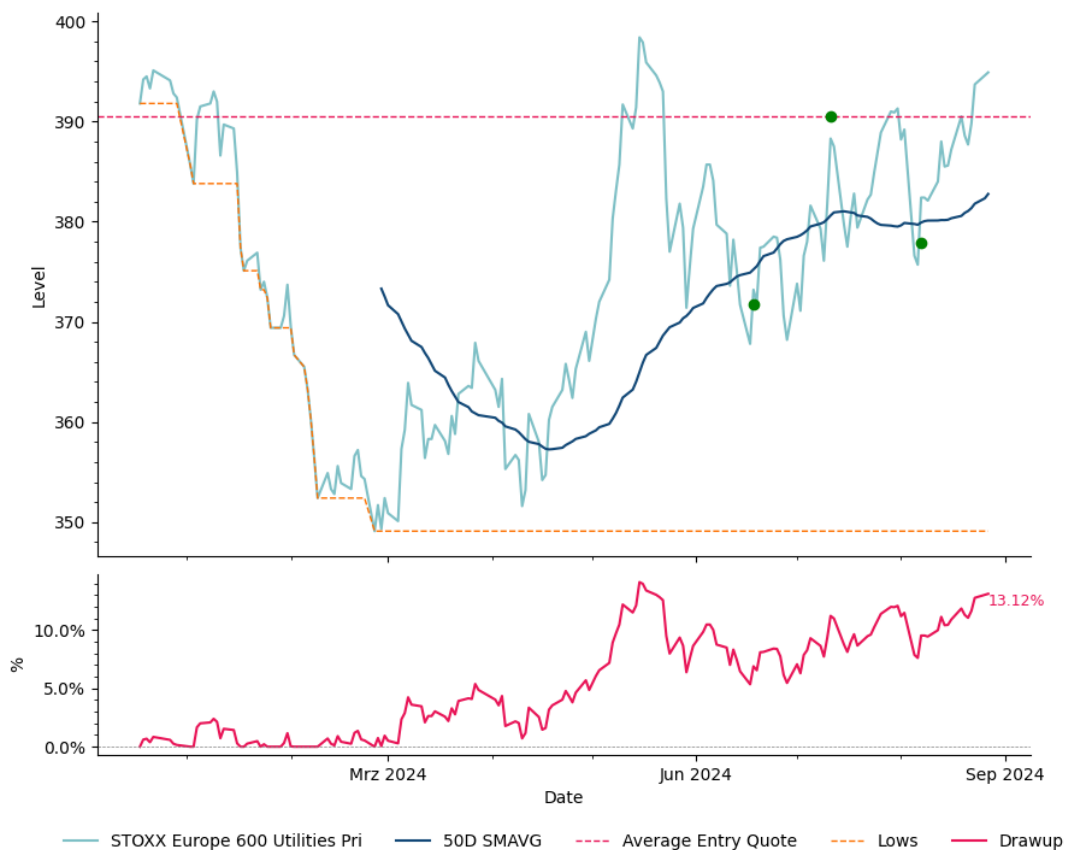


Drawdown Future Positions - 1872 D&R Aktien

STOXX Europe 600 Utilities Pri - LONG

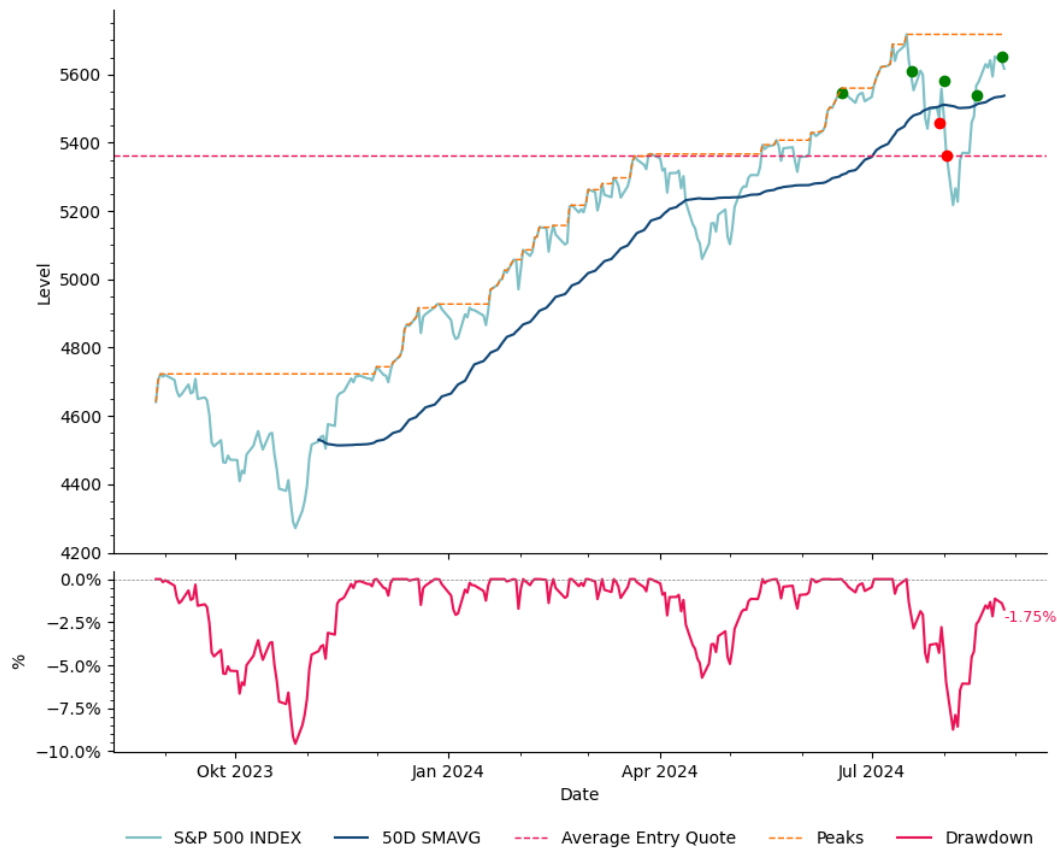


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.08%	0.30%	1.31%	1.62%	1.78%	1.02%	4.61%	2.39%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	1.13%	416	LONG	92,037.56	2.50%

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

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.35%	-0.63%	0.41%	-0.05%	2.89%	2.64%	-1.75%	15.08%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-4.72%	64	SHORT	-725,253.07	-4.92%

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	BOOKED	BUY_CLOSE	65	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	102	5,364.00
2024-08-15	2024-08-16	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	38	5,538.00
2024-08-26	2024-08-27	S&P500 EMINI FUT Sep24	COMPLETED	BUY_CLOSE	64	5,652.42