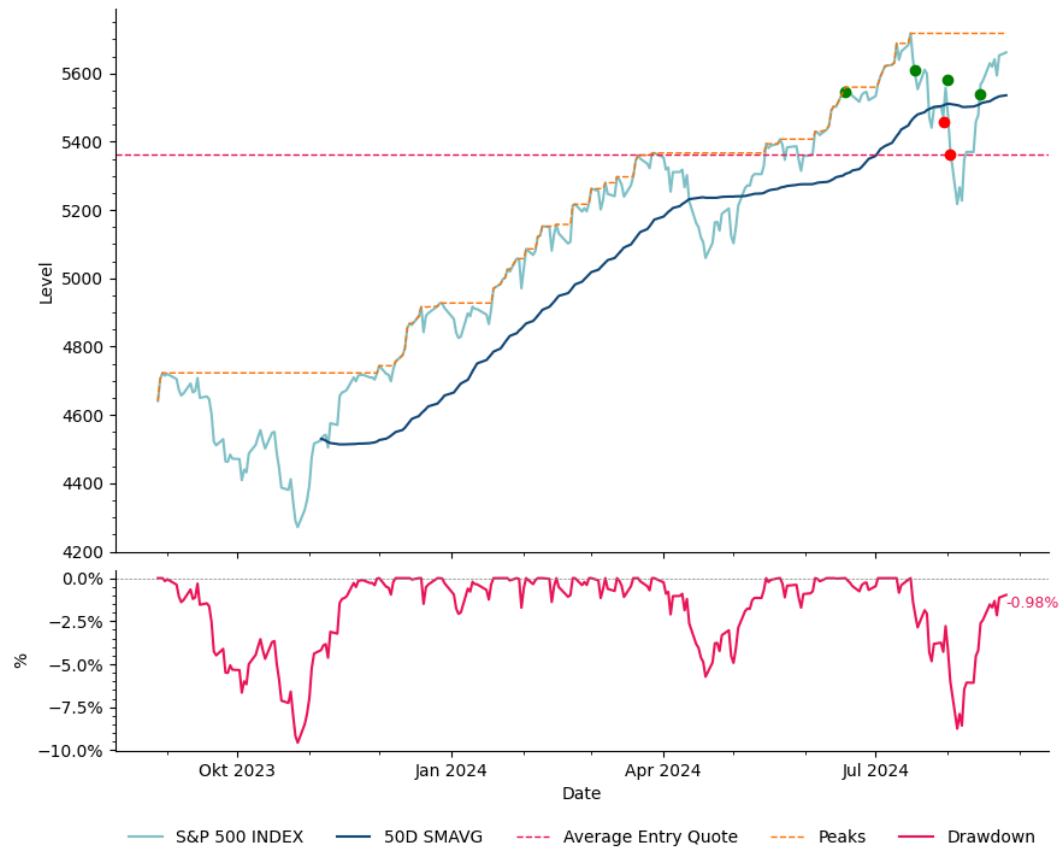


## Drawdown Future Positions - 1872 D&R Aktien

### S&P 500 INDEX - SHORT

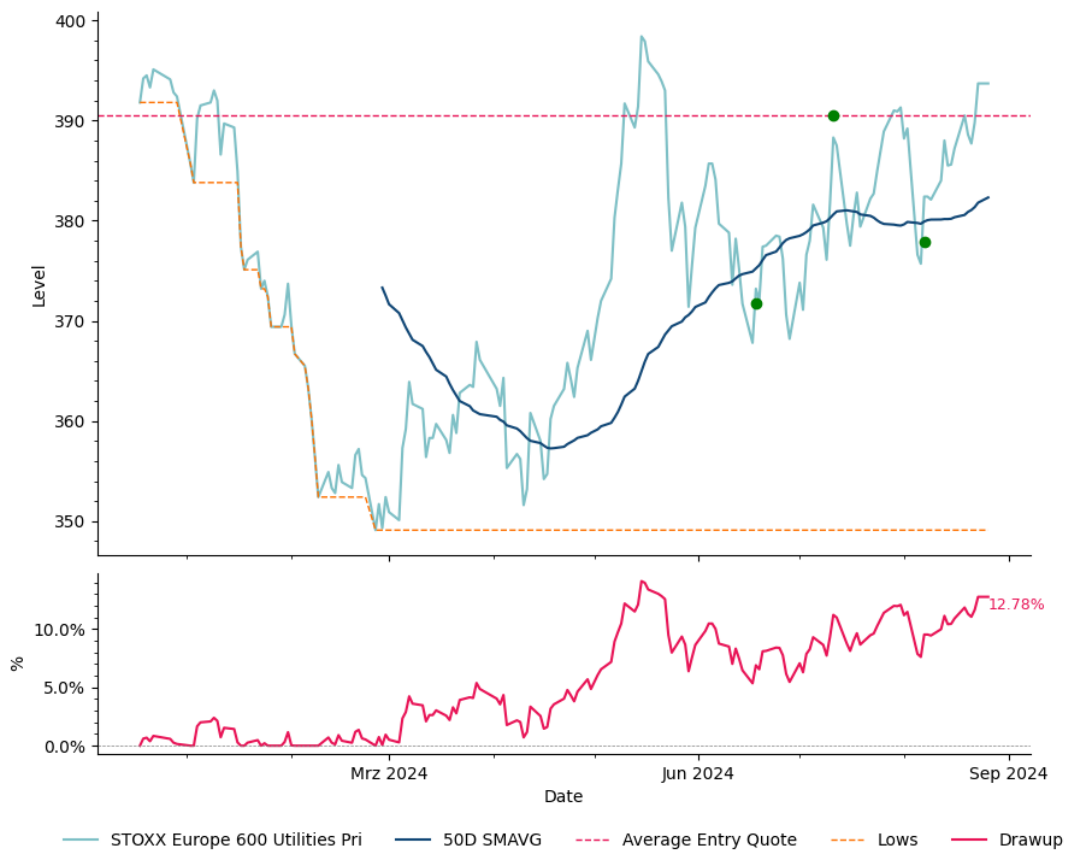


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.16%	1.21%	0.35%	0.56%	5.43%	2.88%	-0.38%	16.00%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-5.55%	64	SHORT	-850,607.58	-4.94%

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

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.00%	1.00%	1.55%	0.82%	2.53%	0.69%	3.69%	2.07%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	0.83%	416	LONG	67,077.94	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