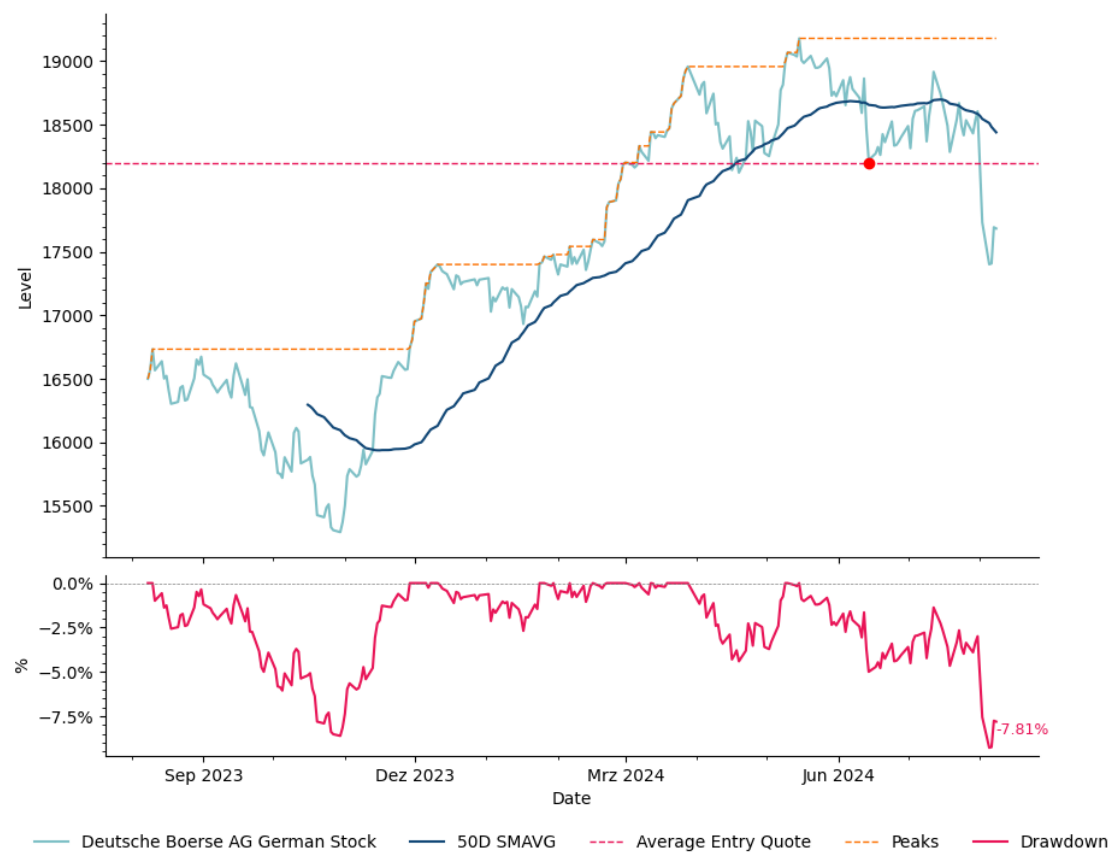


Drawdown Future Positions - 1803 D&R Aktien Strategie

Deutsche Boerse AG German Stock - SHORT

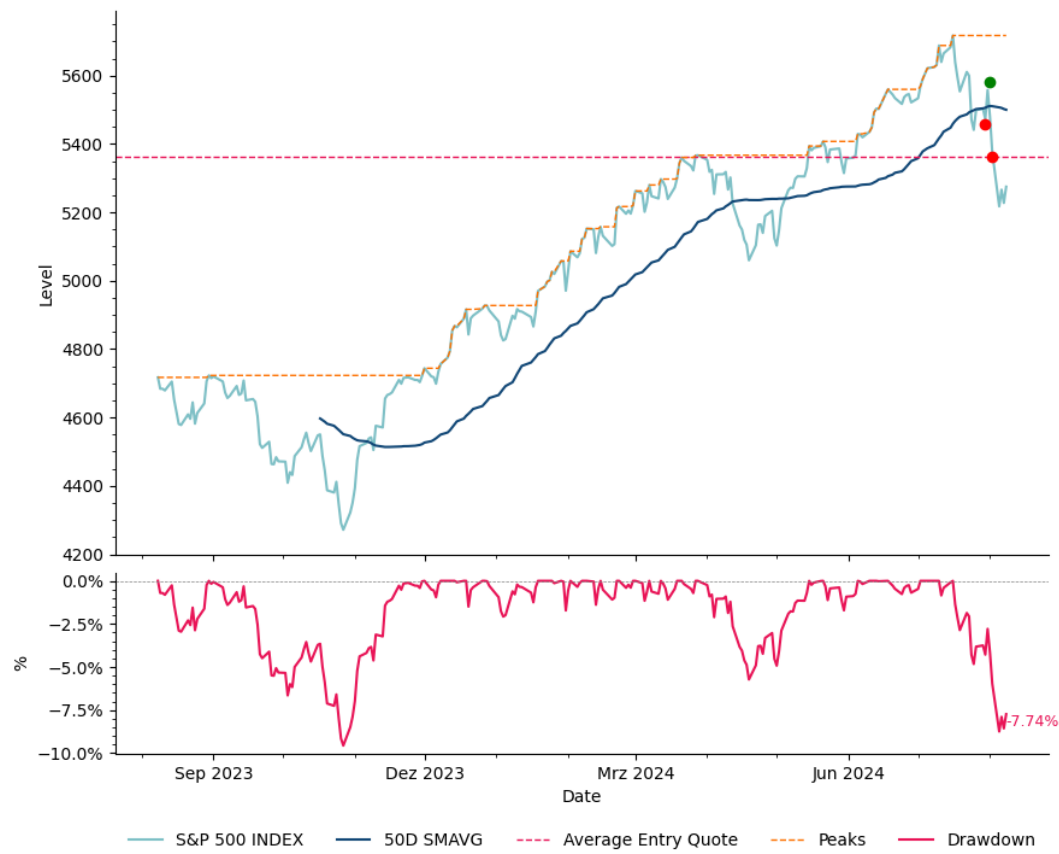


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|-------|-------|--------|--------|--------|--------|-------|
| Value | -0.06% | 1.58% | 1.62% | -2.71% | -3.99% | -5.36% | -3.73% | 2.26% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|-----------|-------------|--------|-------|-----------|----------|
| Value | 18,202.00 | 2.85% | 7 | SHORT | 18,165.00 | -2.48% |

| Trade Date | Valuta Date | asset_name | Status | Action | Volume | Price |
|------------|-------------|-----------------|--------|------------------|--------|-----------|
| 2024-06-14 | 2024-06-17 | DAX Mini Future | Sep24 | BOOKED SELL_OPEN | 7 | 18,202.00 |

S&P 500 INDEX - SHORT

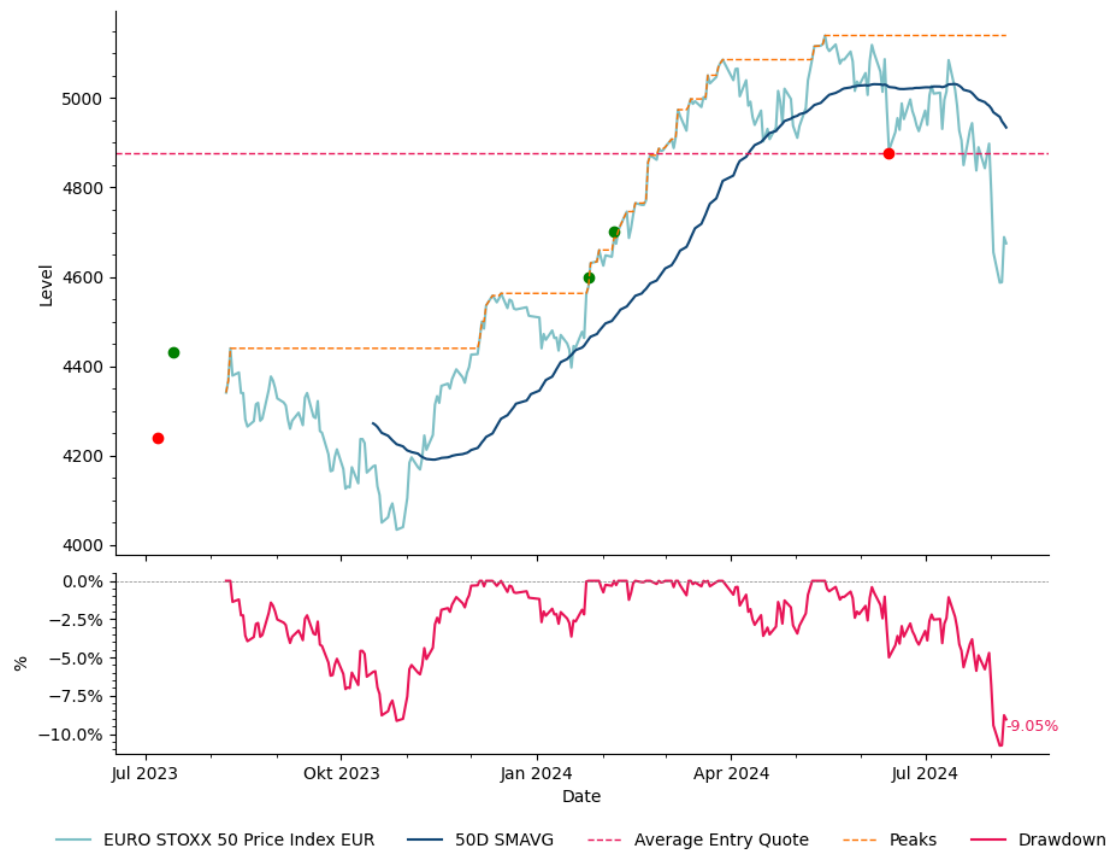


| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|-------|-------|-------|--------|--------|--------|--------|-------|
| Value | 0.91% | 0.17% | 1.10% | -3.75% | -3.06% | -6.47% | -4.84% | 8.08% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|-------|-----------|----------|
| Value | 5,364.00 | 1.66% | 5 | SHORT | 20,373.59 | -4.78% |

| Trade Date | Valuta Date | asset_name | Status | Action | Volume | Price |
|------------|-------------|------------------------|--------|-----------|--------|----------|
| 2024-07-30 | 2024-07-31 | S&P500 EMINI FUT Sep24 | BOOKED | SELL_OPEN | 5 | 5,459.25 |
| 2024-08-01 | 2024-08-02 | S&P500 EMINI FUT Sep24 | BOOKED | BUY_CLOSE | 5 | 5,581.50 |
| 2024-08-02 | 2024-08-05 | S&P500 EMINI FUT Sep24 | BOOKED | SELL_OPEN | 5 | 5,364.00 |

EURO STOXX 50 Price Index EUR - SHORT



| Metric | 1D | 2D | 3D | 5D | 10D | 20D | 30D | YTD |
|--------|--------|-------|-------|--------|--------|--------|--------|-------|
| Value | -0.30% | 1.90% | 1.92% | -2.36% | -3.37% | -6.78% | -5.33% | 3.68% |

| Metric | AEQ | % since AEQ | Volume | Type | P&L | Exposure |
|--------|----------|-------------|--------|-------|-----------|----------|
| Value | 4,878.00 | 4.16% | 13 | SHORT | 26,390.00 | -2.44% |

| Trade Date | Valuta Date | asset_name | Status | Action | Volume | Price |
|------------|-------------|---------------|--------|--------|------------|-------------|
| 2023-07-07 | 2023-07-10 | EURO STOXX 50 | Sep23 | BOOKED | SELL_OPEN | 50 4,241.00 |
| 2023-07-14 | 2023-07-17 | EURO STOXX 50 | Sep23 | BOOKED | BUY_CLOSE | 50 4,432.00 |
| 2024-01-25 | 2024-01-26 | EURO STOXX 50 | Mar24 | BOOKED | BUY_OPEN | 36 4,599.00 |
| 2024-02-06 | 2024-02-07 | EURO STOXX 50 | Mar24 | BOOKED | SELL_CLOSE | 36 4,701.00 |
| 2024-06-14 | 2024-06-17 | EURO STOXX 50 | Sep24 | BOOKED | SELL_OPEN | 13 4,878.00 |