

Drawdown Future Positions - 1872 D&R Aktien

FTSE 100 Index - LONG

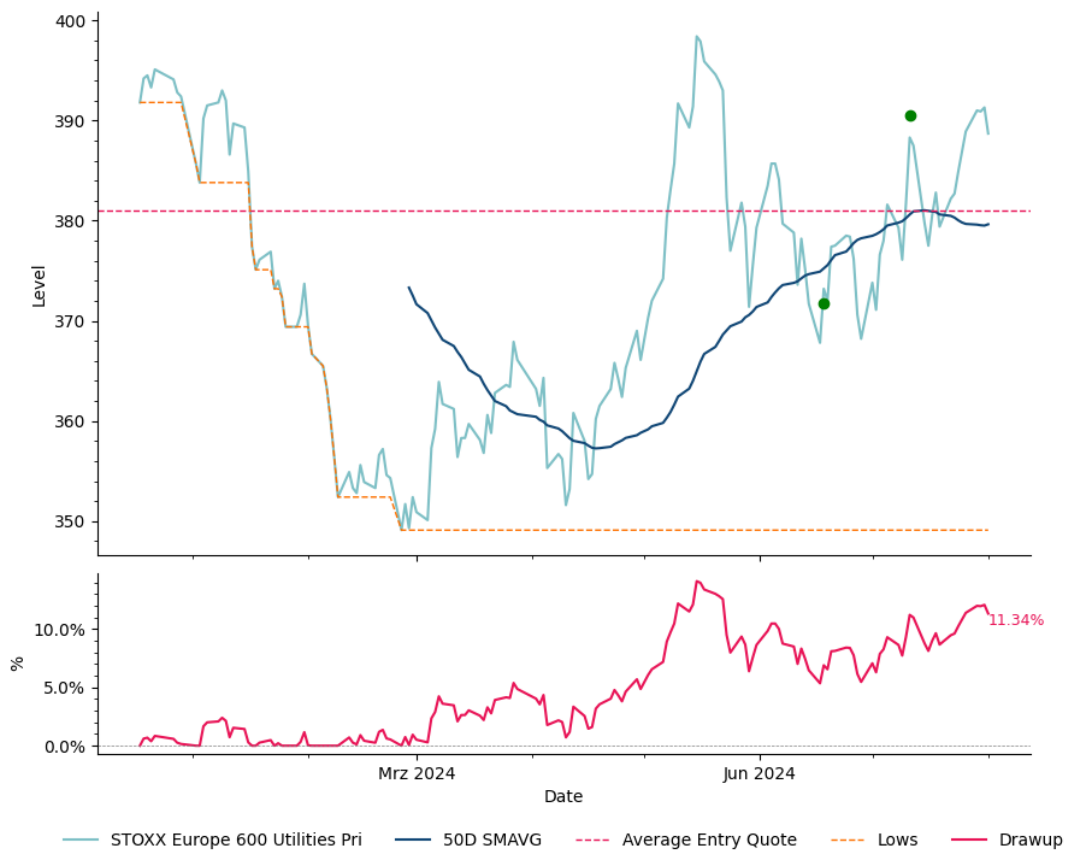


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.90%	-0.05%	-0.21%	1.15%	0.73%	0.17%	-0.42%	6.80%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	8,321.99	-0.47%	92	LONG	-43,146.76	2.77%

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	COMPLETED	BUY_OPEN	75	8,373.17

STOXX Europe 600 Utilities Pri - LONG

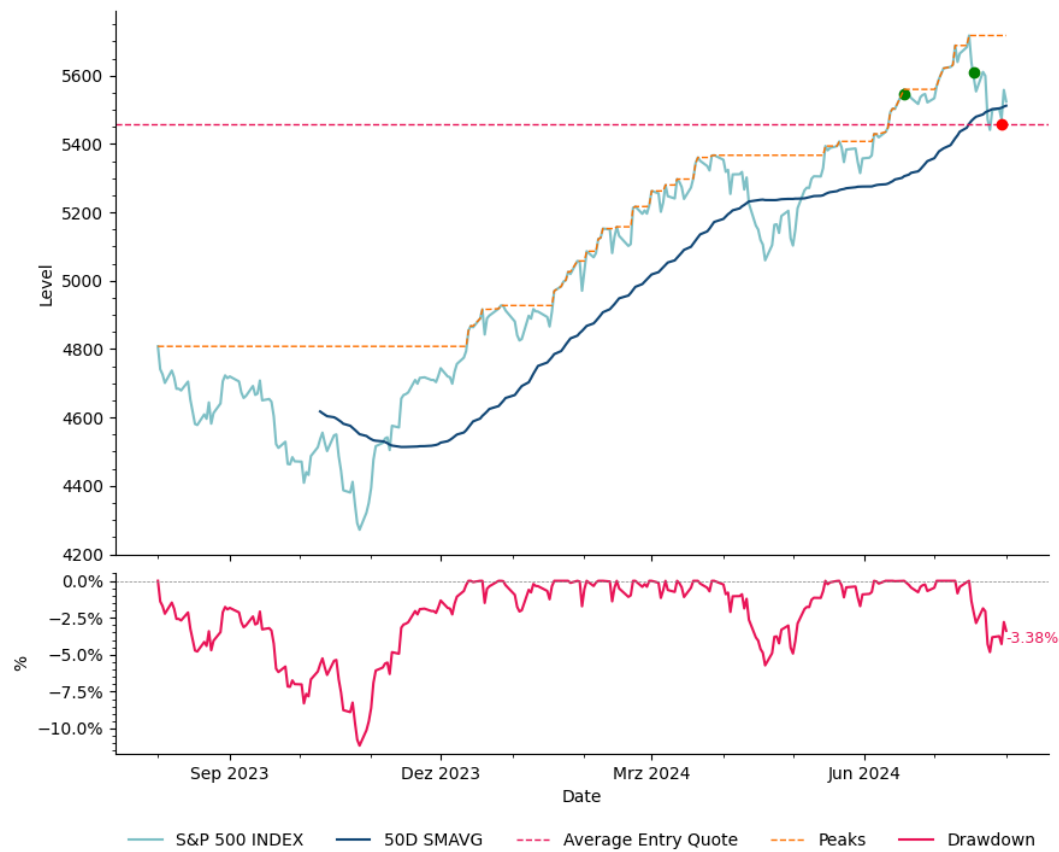


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.66%	-0.56%	-0.59%	0.47%	1.54%	2.83%	2.99%	0.78%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	381.01	2.02%	912	LONG	350,450.56	5.38%

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

S&P 500 INDEX - SHORT

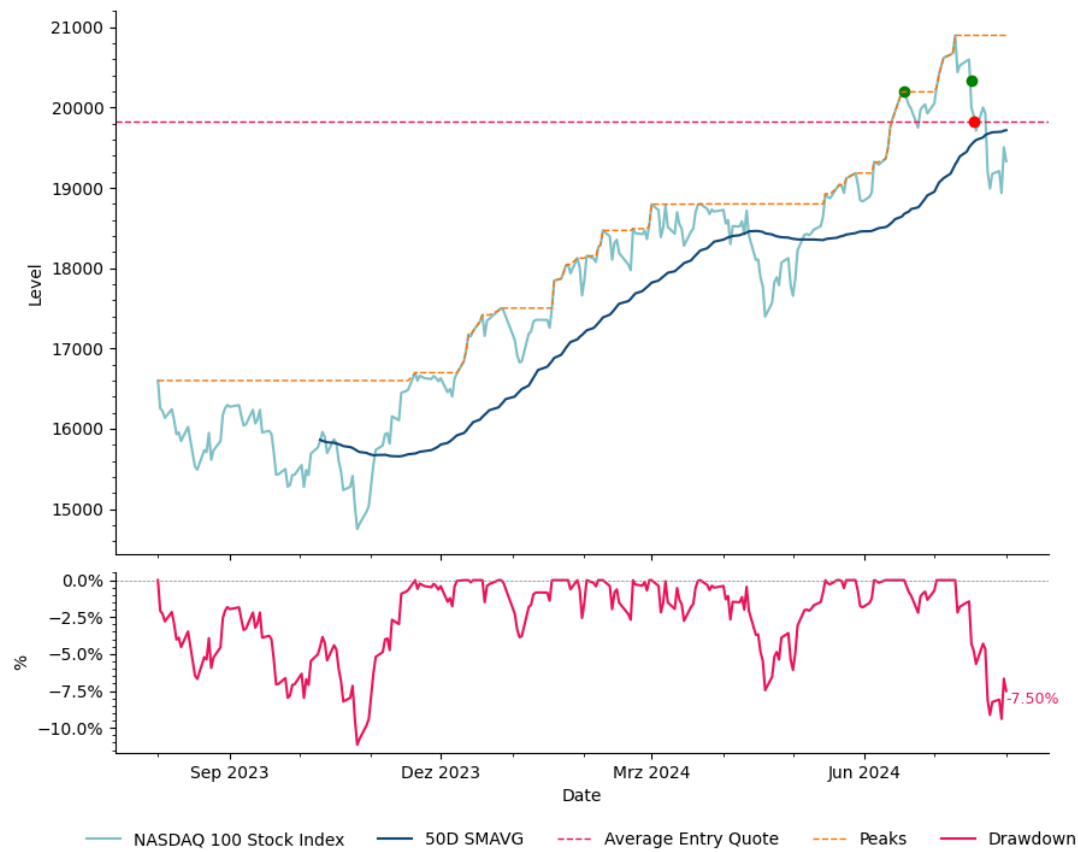


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.61%	0.94%	0.38%	1.52%	-1.26%	-1.19%	-0.64%	13.18%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,459.25	-1.19%	65	SHORT	-194,399.54	-5.02%

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

NASDAQ 100 Stock Index - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.89%	2.09%	0.64%	1.79%	-2.85%	-5.29%	-4.28%	13.03%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,833.00	2.53%	48	SHORT	444,304.85	-5.20%

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