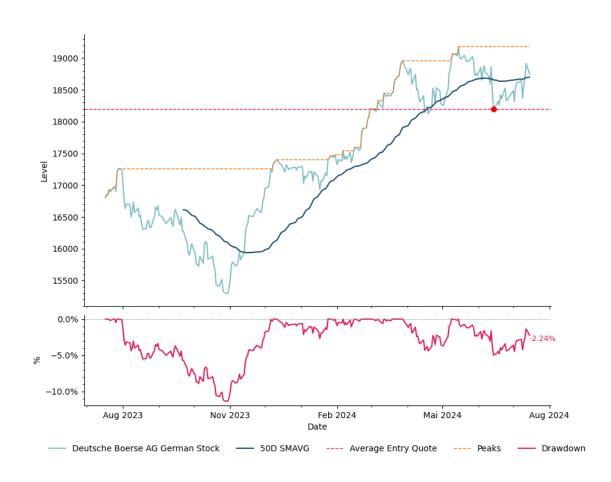
Drawdown Future Positions - 1803 D&R Aktien Strategie Deutsche Boerse AG German Stock - SHORT

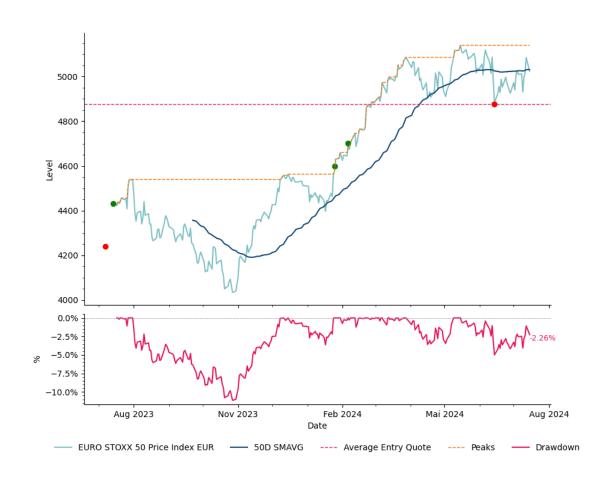


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.88%	0.35%	0.99%	0.56%	1.41%	2.60%	-0.54%	8.43%

Metric	AEQ	% since AEQ	Volume	Туре	P&L	Exposure
Value	18,202.00	-3.01%	7	SHORT	-19,180.00	-2.57%

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

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.20%	0.18%	0.56%	0.24%	1.05%	2.03%	-0.63%	11.42%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,878.00	-2.99%	13	SHORT	-18,980.00	-2.56%

Trade Date	Valuta Date	asse	t_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