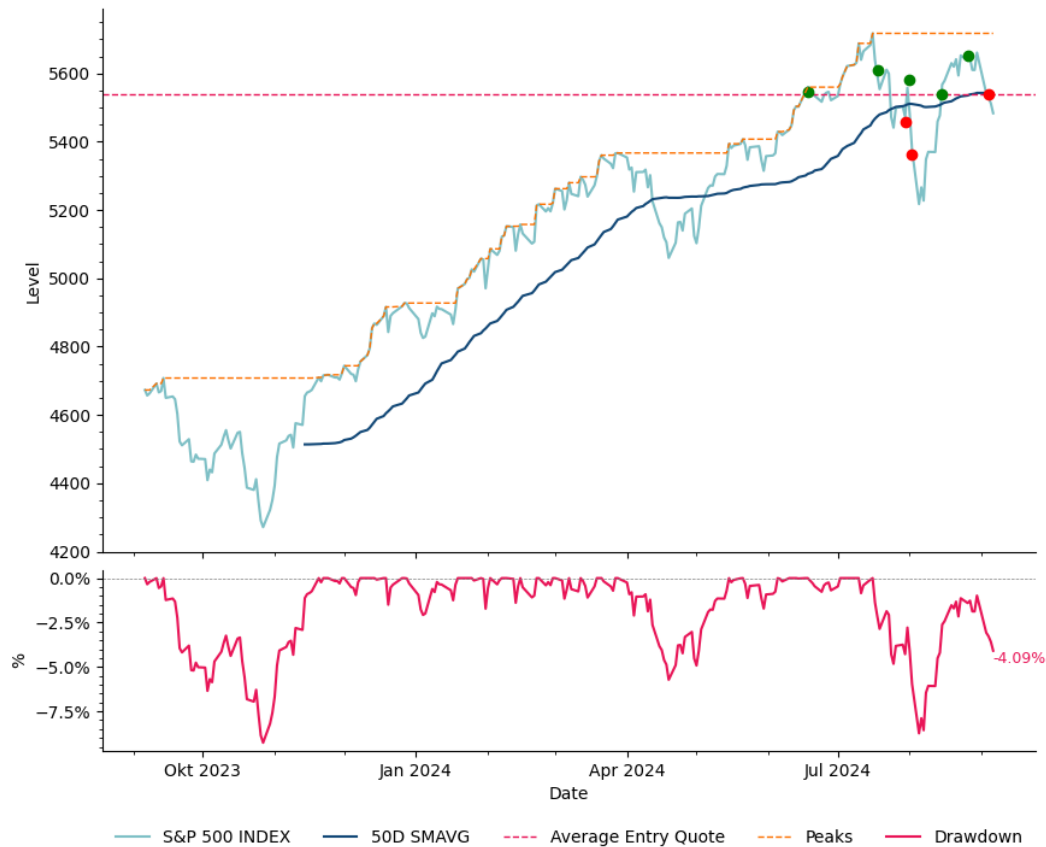


Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.52%	-0.84%	-1.05%	-2.25%	-1.98%	2.53%	0.78%	12.35%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,538.25	0.99%	99	SHORT	243,913.69	-7.55%

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	BOOKED	BUY_CLOSE	64	5,652.42
2024-09-04	2024-09-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	99	5,538.25

STOXX Europe 600 Utilities Pri - LONG

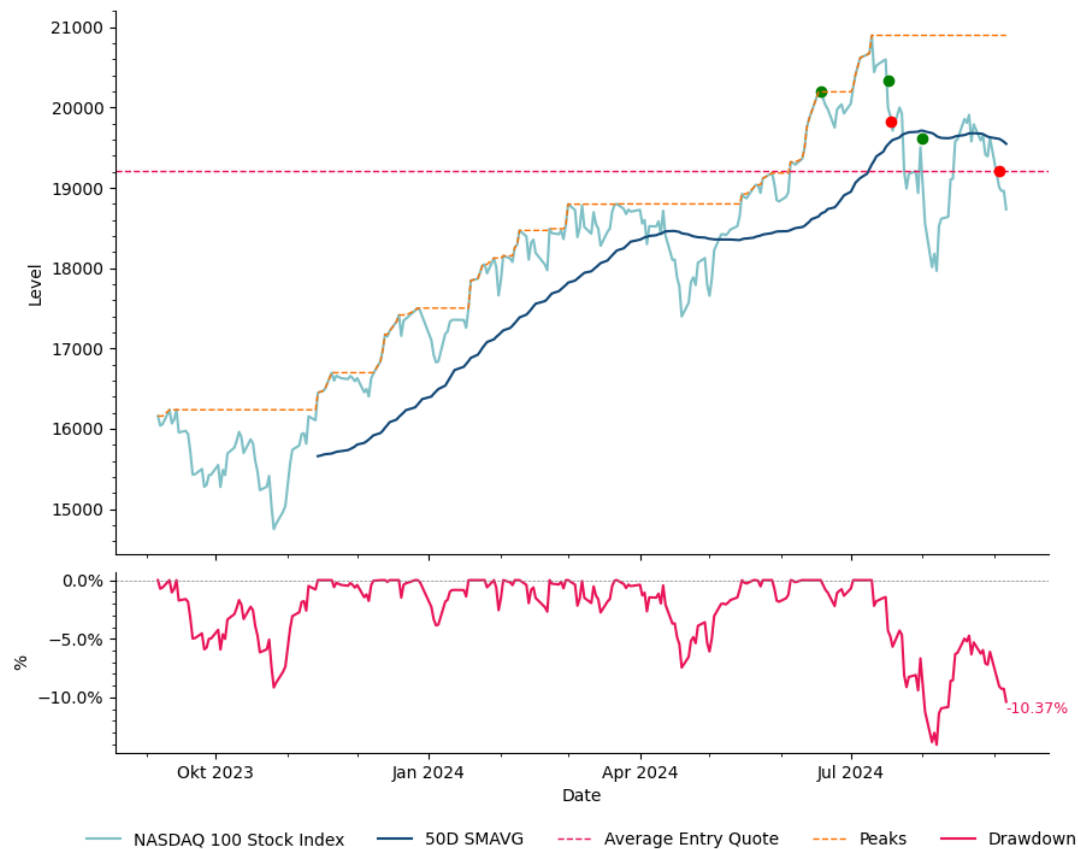


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.20%	1.97%	2.10%	2.26%	3.63%	6.78%	4.91%	5.78%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	4.49%	416	LONG	364,517.69	2.60%

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

NASDAQ 100 Stock Index - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-1.22%	-1.21%	-1.44%	-3.40%	-4.32%	1.12%	-1.37%	9.53%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	19,203.66	2.45%	95	SHORT	804,844.09	-9.97%

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
2024-08-01	2024-08-02	NASDAQ 100 E-MINI Sep24	BOOKED	BUY_CLOSE	48	19,617.00
2024-09-03	2024-09-04	NASDAQ 100 E-MINI Sep24	BOOKED	SELL_OPEN	95	19,203.66