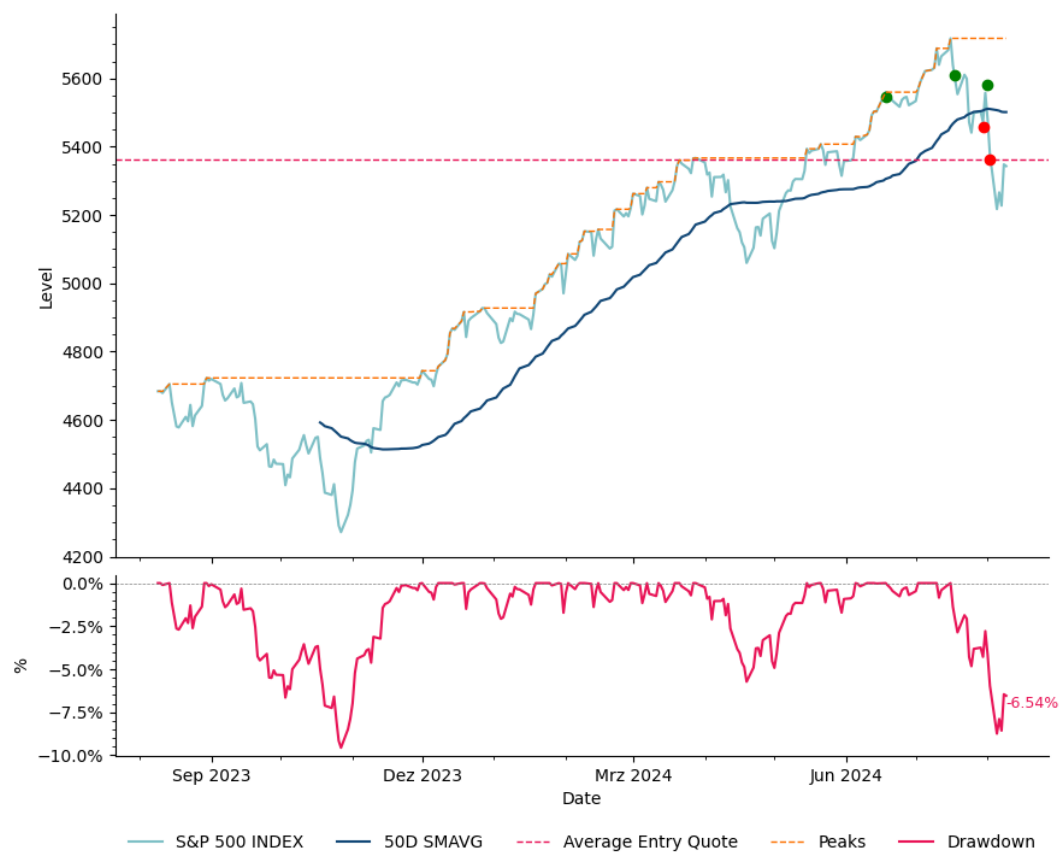


Drawdown Future Positions - 1872 D&R Aktien

S&P 500 INDEX - SHORT

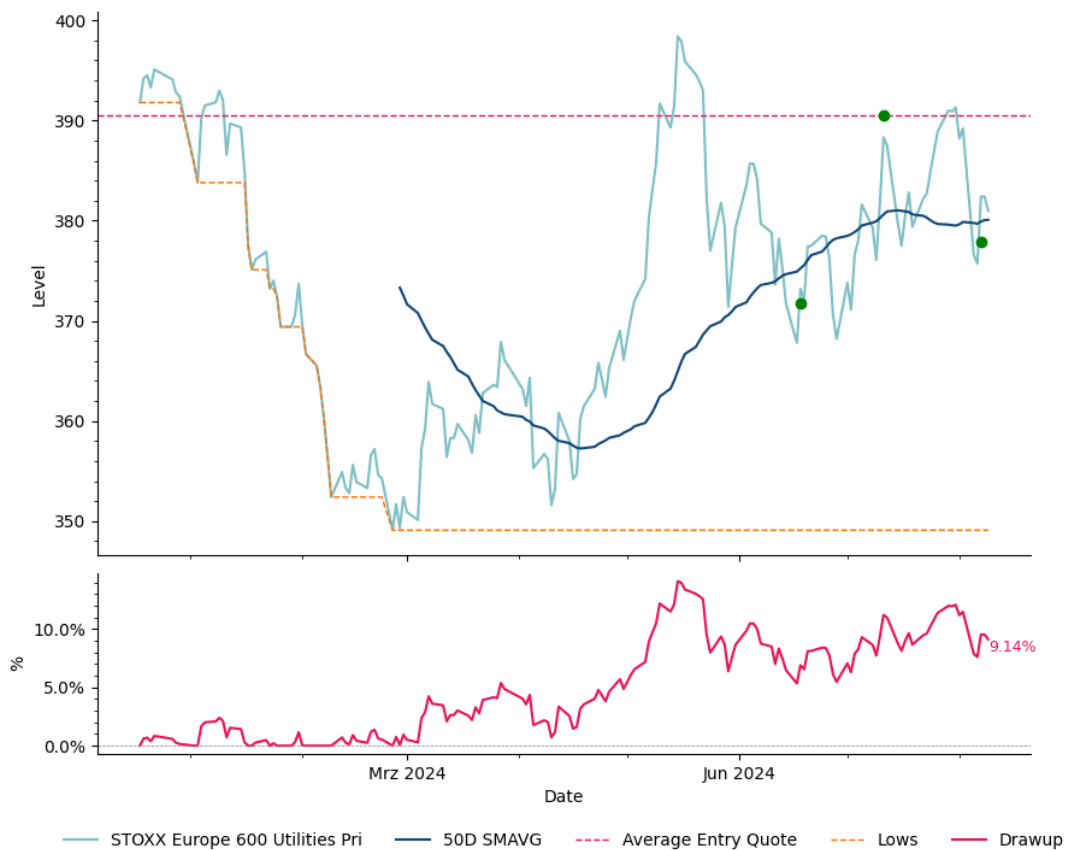


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.09%	2.21%	1.46%	-0.61%	-2.83%	-5.68%	-3.66%	9.48%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	0.39%	102	SHORT	96,935.97	-7.90%

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

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	-0.37%	-0.37%	1.41%	-2.11%	-2.03%	-1.68%	3.48%	-1.22%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	-2.43%	416	LONG	-197,082.31	2.52%

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

EURO STOXX 50 Price Index EUR - SHORT

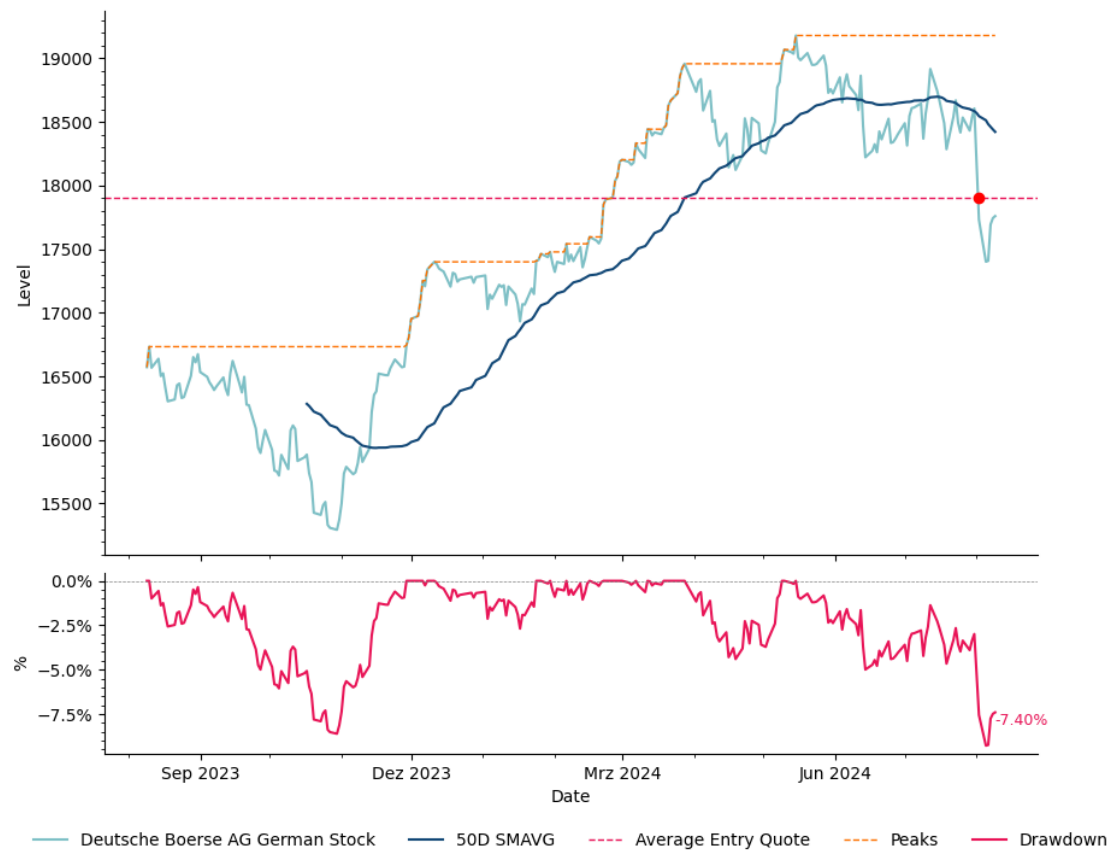


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.02%	-0.02%	2.18%	0.71%	-4.13%	-7.81%	-4.83%	3.97%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,498.00	-4.22%	366	SHORT	-695,400.00	-5.43%

Trade Date	Valuta Date	asset_name		Status	Action	Volume	Price
2020-09-10	2020-09-11	EURO STOXX 50	Dec20	BOOKED	SELL_OPEN	22	3,307.09
2020-10-07	2020-10-08	EURO STOXX 50	Dec20	BOOKED	BUY_CLOSE	22	3,217.00
2020-10-28	2020-10-29	EURO STOXX 50	Dec20	BOOKED	SELL_OPEN	22	2,961.00
2020-11-06	2020-11-07	EURO STOXX 50	Dec20	BOOKED	BUY_CLOSE	11	3,187.00
2020-11-16	2020-11-17	EURO STOXX 50	Dec20	BOOKED	BUY_CLOSE	11	3,475.00
2021-02-01	2021-02-02	EURO STOXX 50	Mar21	BOOKED	SELL_OPEN	60	3,518.00
2021-02-05	2021-02-06	EURO STOXX 50	Mar21	BOOKED	BUY_CLOSE	60	3,657.00
2021-07-19	2021-07-20	EURO STOXX 50	Sep21	BOOKED	SELL_OPEN	360	3,924.57
2021-07-21	2021-07-22	EURO STOXX 50	Sep21	BOOKED	BUY_CLOSE	60	4,017.50
2021-08-30	2021-08-31	EURO STOXX 50	Sep21	BOOKED	BUY_CLOSE	300	4,197.48
2021-11-23	2021-11-24	EURO STOXX 50	Dec21	BOOKED	SELL_OPEN	381	4,299.42
2021-11-30	2021-12-01	EURO STOXX 50	Dec21	BOOKED	SELL_OPEN	191	4,054.98
2021-12-02	2021-12-03	EURO STOXX 50	Dec21	BOOKED	SELL_OPEN	301	4,115.00
2021-12-10	2021-12-13	EURO STOXX 50	Dec21	BOOKED	BUY_CLOSE	873	4,209.37
2021-12-10	2021-12-13	EURO STOXX 50	Mar22	BOOKED	SELL_OPEN	873	4,189.67
2022-01-24	2022-01-25	EURO STOXX 50	Mar22	BOOKED	SELL_OPEN	550	4,040.26
2022-02-10	2022-02-11	EURO STOXX 50	Mar22	BOOKED	BUY_CLOSE	217	4,208.50
2022-03-15	2022-03-16	EURO STOXX 50	Mar22	BOOKED	BUY_CLOSE	1,206	3,676.50
2022-03-15	2022-03-16	EURO STOXX 50	Jun22	BOOKED	SELL_OPEN	1,206	3,591.50
2022-03-17	2022-03-21	EURO STOXX 50	Jun22	BOOKED	BUY_CLOSE	226	3,783.00
2022-03-29	2022-03-31	EURO STOXX 50	Jun22	BOOKED	BUY_CLOSE	376	3,883.56
2022-06-10	2022-06-13	EURO STOXX 50	Jun22	BOOKED	SELL_OPEN	626	3,600.00
2022-06-14	2022-06-15	EURO STOXX 50	Sep22	BOOKED	SELL_OPEN	1,230	3,500.50
2022-06-14	2022-06-15	EURO STOXX 50	Jun22	BOOKED	BUY_CLOSE	1,230	3,517.00
2022-08-01	2022-08-02	EURO STOXX 50	Sep22	BOOKED	BUY_CLOSE	1,230	3,714.00
2022-08-23	2022-08-24	EURO STOXX 50	Sep22	BOOKED	SELL_OPEN	2,107	3,651.35
2022-08-29	2022-08-30	EURO STOXX 50	Sep22	BOOKED	SELL_OPEN	2,166	3,543.92
2022-09-14	2022-09-15	EURO STOXX 50	Sep22	BOOKED	BUY_CLOSE	4,273	3,577.50
2022-09-14	2022-09-15	EURO STOXX 50	Dec22	BOOKED	SELL_OPEN	4,273	3,570.50
2022-09-20	2022-09-21	EURO STOXX 50	Dec22	BOOKED	BUY_CLOSE	1,068	3,464.43
2022-09-21	2022-09-22	EURO STOXX 50	Dec22	BOOKED	BUY_CLOSE	1,068	3,476.00
2022-09-23	2022-09-26	EURO STOXX 50	Dec22	BOOKED	SELL_OPEN	1,116	3,376.00
2022-10-24	2022-10-25	EURO STOXX 50	Dec22	BOOKED	BUY_CLOSE	1,200	3,537.00
2022-10-26	2022-10-27	EURO STOXX 50	Dec22	BOOKED	BUY_CLOSE	2,053	3,587.80
2022-12-15	2022-12-16	EURO STOXX 50	Mar23	BOOKED	SELL_OPEN	740	3,840.00
2023-01-03	2023-01-04	EURO STOXX 50	Mar23	BOOKED	BUY_CLOSE	740	3,924.00
2023-03-10	2023-03-13	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	468	4,157.00
2023-04-28	2023-05-02	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	458	4,284.00
2023-05-03	2023-05-04	EURO STOXX 50	Jun23	BOOKED	BUY_CLOSE	458	4,280.00
2023-05-19	2023-05-22	EURO STOXX 50	Jun23	BOOKED	SELL_OPEN	222	4,384.00
2023-06-13	2023-06-13	EURO STOXX 50	Jun23	BOOKED	BUY_CLOSE	690	4,347.00
2023-06-13	2023-06-13	EURO STOXX 50	Sep23	BOOKED	SELL_OPEN	690	4,373.25
2023-06-27	2023-06-28	EURO STOXX 50	Sep23	BOOKED	BUY_CLOSE	690	4,335.00

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.09%	0.38%	2.02%	0.16%	-4.18%	-6.12%	-3.49%	2.70%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	0.82%	36	SHORT	132,300.00	-5.06%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-08-02	2024-08-06	DAX INDEX FUTURE Sep24	BOOKED	SELL_OPEN	36	17,907.00