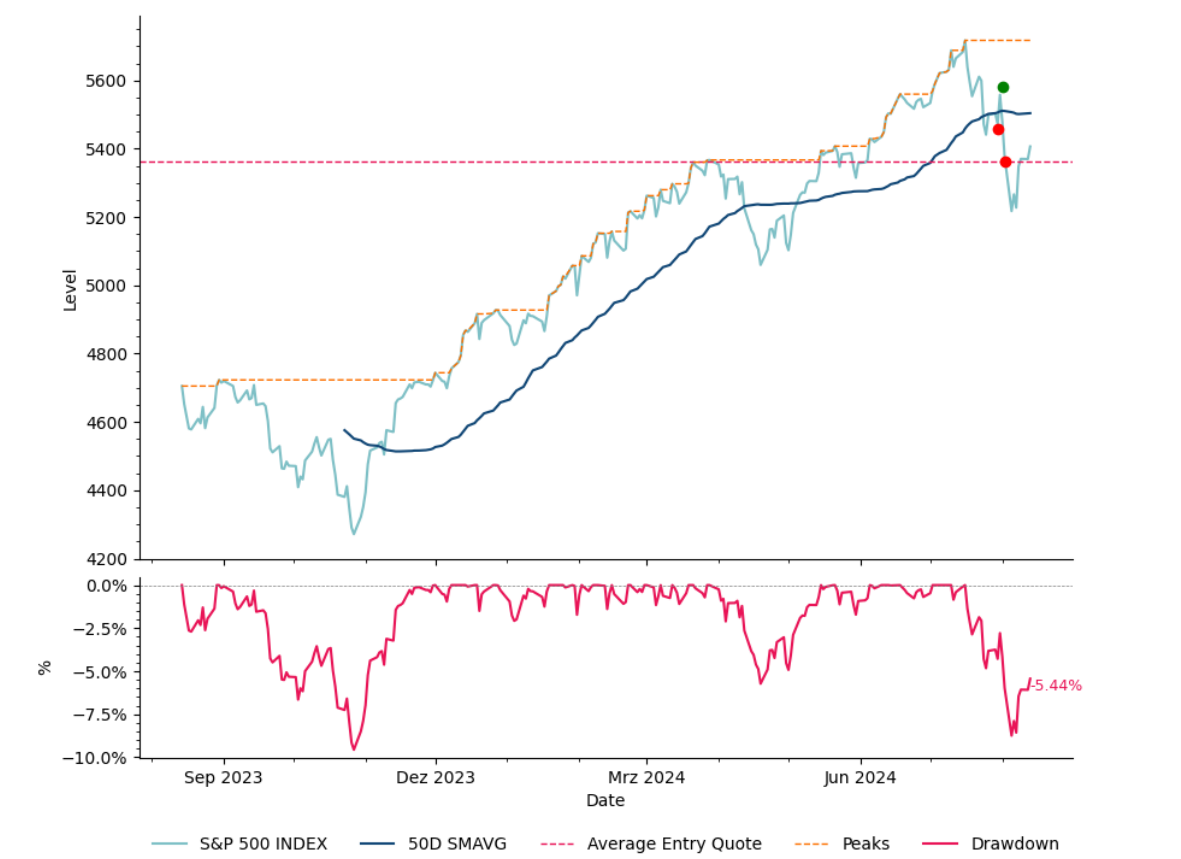


Drawdown Future Positions - 1968 D&R Aktien Nachhaltigkeit

S&P 500 INDEX - SHORT

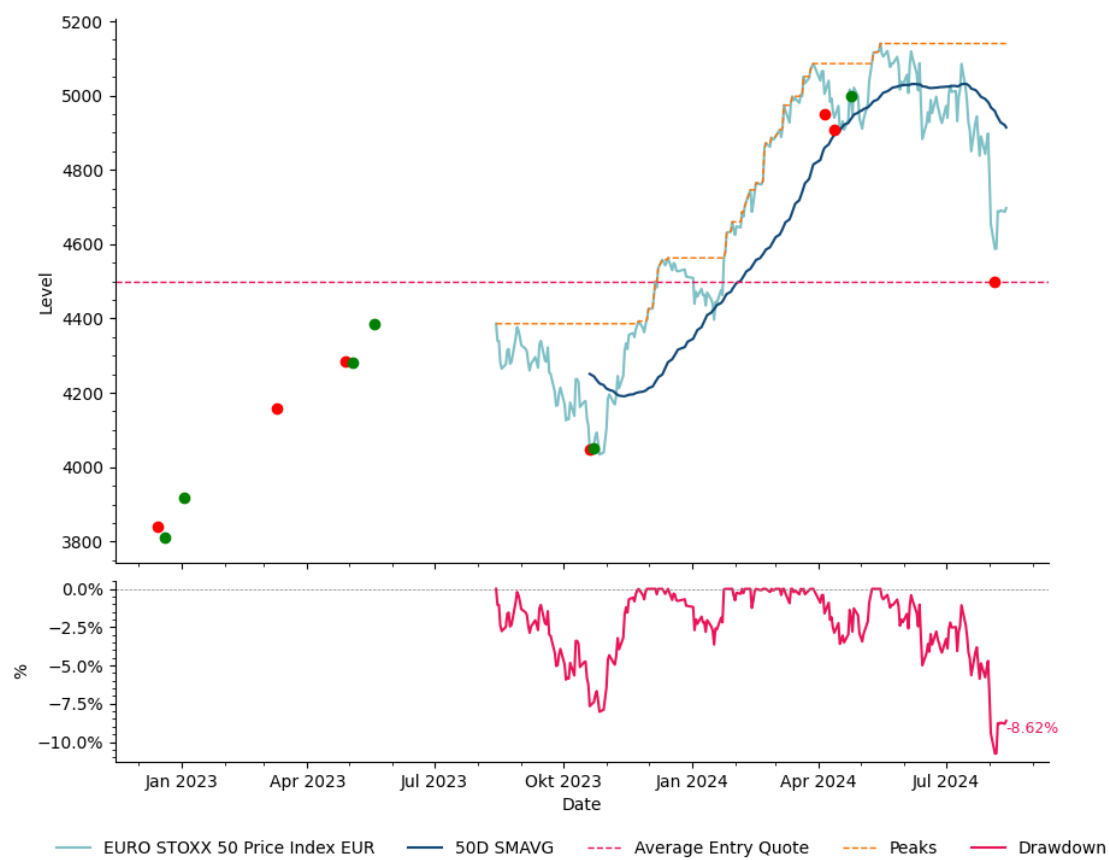


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.68%	0.68%	1.09%	2.66%	-1.21%	-5.44%	-2.30%	10.77%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-0.79%	14	SHORT	-27,216.17	-7.73%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-07-30	2024-07-31	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	9	5,459.25
2024-08-01	2024-08-02	S&P500 EMINI FUT Sep24	BOOKED	BUY_CLOSE	9	5,581.50
2024-08-02	2024-08-05	S&P500 EMINI FUT Sep24	BOOKED	SELL_OPEN	14	5,364.00

EURO STOXX 50 Price Index EUR - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	0.13%	0.21%	2.38%	-3.59%	-5.72%	-4.92%	4.17%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,498.00	-4.42%	48	SHORT	-95,520.00	-5.07%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2022-12-15	2022-12-16	EURO STOXX 50	Mar23	BOOKED SELL_OPEN	18	3,841.00
2022-12-20	2022-12-21	EURO STOXX 50	Mar23	BOOKED BUY_CLOSE	5	3,810.00
2023-01-03	2023-01-04	EURO STOXX 50	Mar23	BOOKED BUY_CLOSE	13	3,918.00
2023-03-10	2023-03-13	EURO STOXX 50	Jun23	BOOKED SELL_OPEN	5	4,157.00
2023-04-28	2023-05-02	EURO STOXX 50	Jun23	BOOKED SELL_OPEN	17	4,284.00
2023-05-03	2023-05-04	EURO STOXX 50	Jun23	BOOKED BUY_CLOSE	17	4,280.00
2023-05-19	2023-05-22	EURO STOXX 50	Jun23	BOOKED BUY_CLOSE	5	4,385.00
2023-10-20	2023-10-23	EURO STOXX 50	Dec23	BOOKED SELL_OPEN	87	4,049.00
2023-10-23	2023-10-25	EURO STOXX 50	Dec23	BOOKED BUY_CLOSE	87	4,050.00
2024-04-05	2024-04-08	EURO STOXX 50	Jun24	BOOKED SELL_OPEN	35	4,949.00
2024-04-12	2024-04-15	EURO STOXX 50	Jun24	BOOKED SELL_OPEN	45	4,908.00
2024-04-24	2024-04-25	EURO STOXX 50	Jun24	BOOKED BUY_CLOSE	80	4,998.32
2024-08-05	2024-08-06	EURO STOXX 50	Sep24	BOOKED SELL_OPEN	48	4,498.00

Deutsche Boerse AG German Stock - SHORT



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.29%	0.33%	0.51%	2.45%	-3.78%	-4.45%	-2.63%	3.13%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	0.41%	5	SHORT	9,125.00	-5.01%

Trade Date	Valuta Date	asset_name	Status	Action	Volume	Price
2024-08-02	2024-08-06	DAX INDEX FUTURE Sep24	BOOKED	SELL_OPEN	5	17,907.00