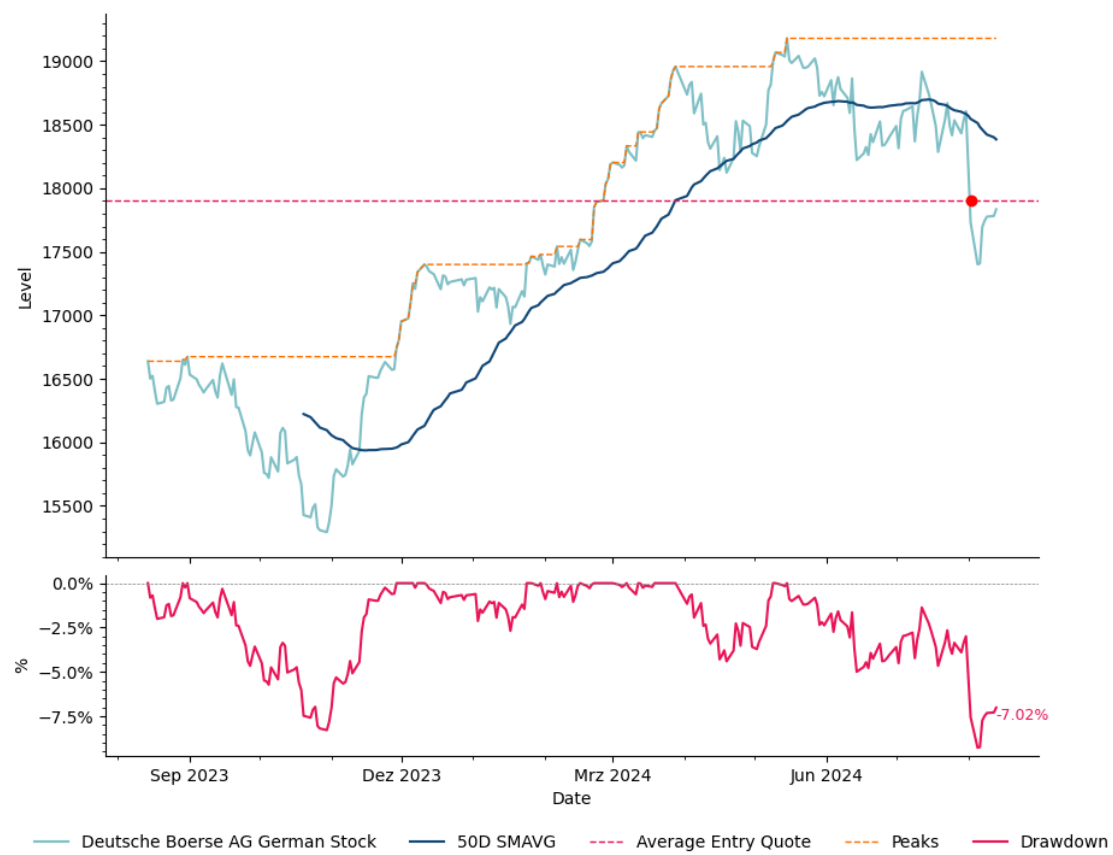


Drawdown Future Positions - 1872 D&R Aktien

Deutsche Boerse AG German Stock - SHORT

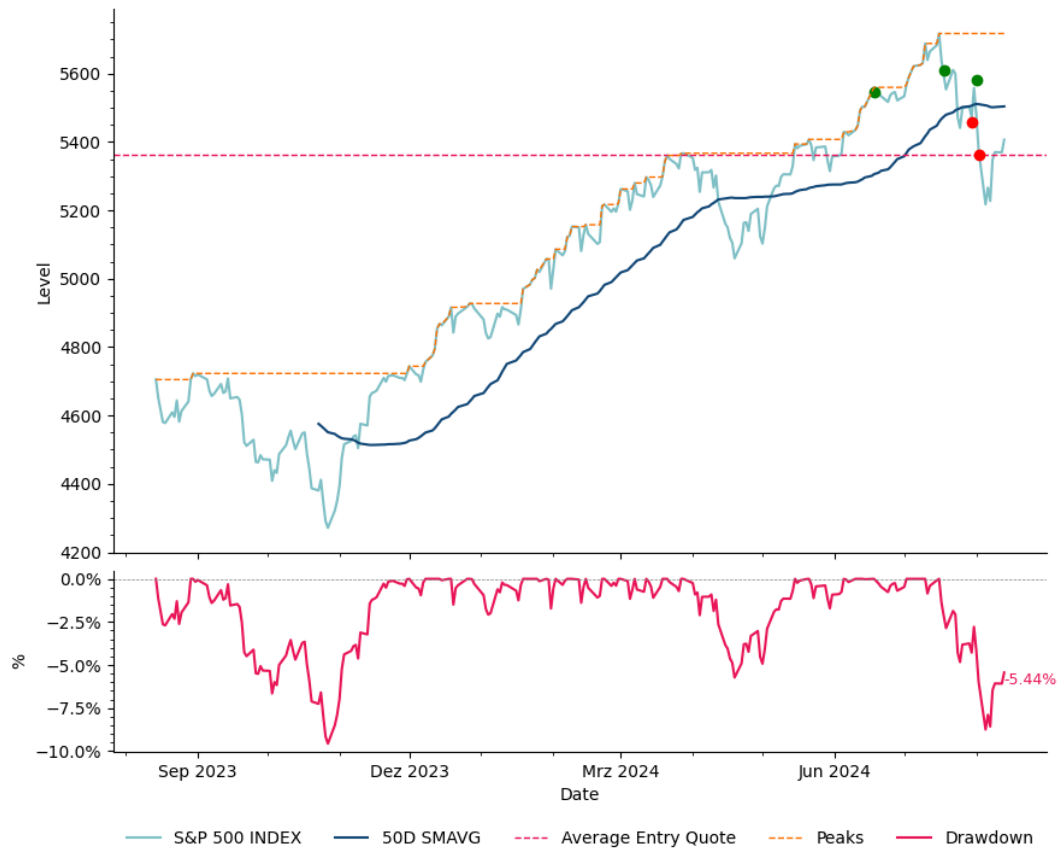


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.29%	0.33%	0.51%	2.45%	-3.78%	-4.45%	-2.63%	3.13%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	17,907.00	0.41%	36	SHORT	65,700.00	-5.00%

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

S&P 500 INDEX - SHORT

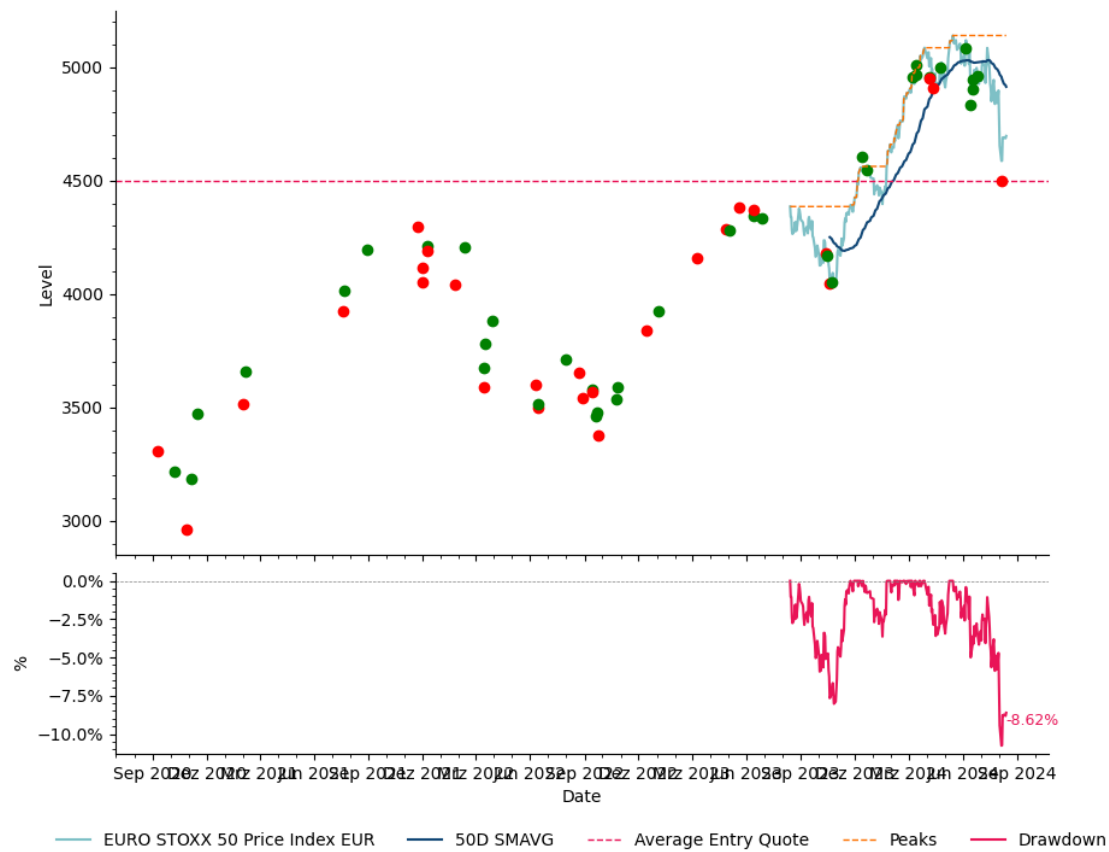


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.68%	0.68%	1.09%	2.66%	-1.21%	-5.44%	-2.30%	10.77%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	5,364.00	-0.79%	102	SHORT	-198,289.27	-7.82%

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

EURO STOXX 50 Price Index EUR - SHORT

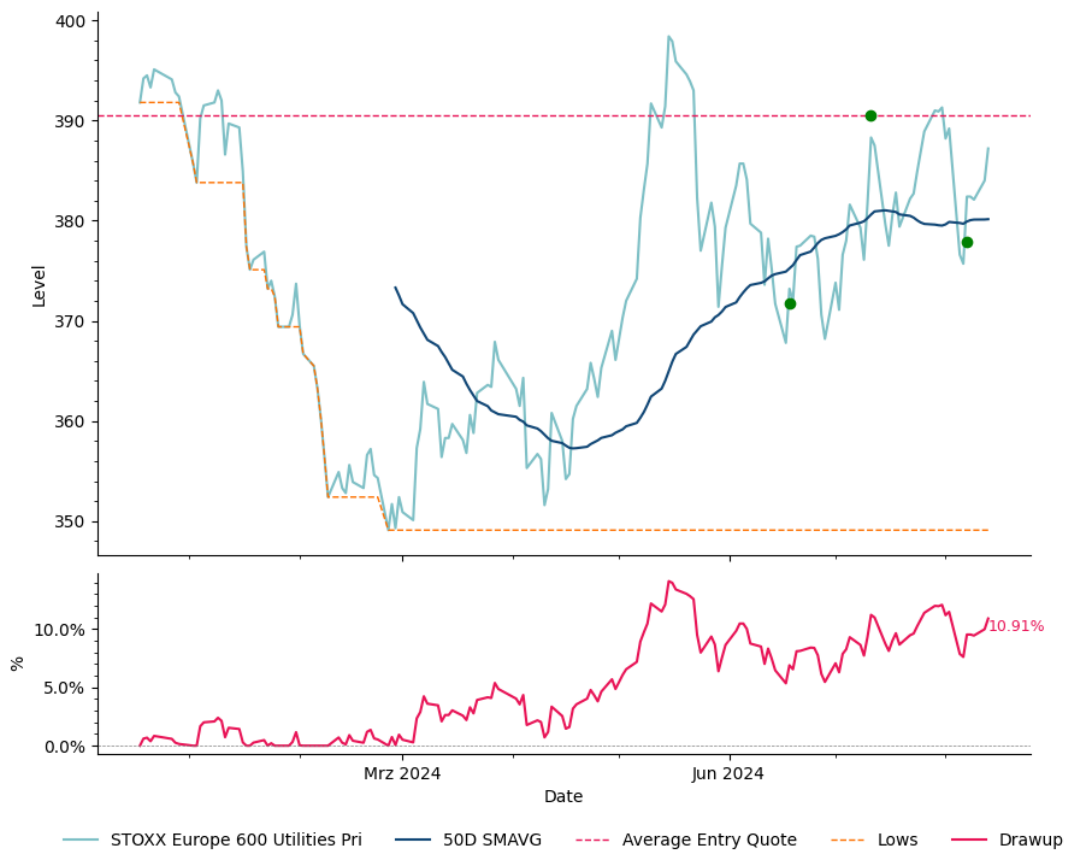


Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.21%	0.13%	0.21%	2.38%	-3.59%	-5.72%	-4.92%	4.17%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	4,498.00	-4.42%	366	SHORT	-728,340.00	-5.36%

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

STOXX Europe 600 Utilities Pri - LONG



Metric	1D	2D	3D	5D	10D	20D	30D	YTD
Value	0.83%	1.33%	1.26%	3.06%	-0.95%	2.57%	4.34%	0.39%

Metric	AEQ	% since AEQ	Volume	Type	P&L	Exposure
Value	390.48	-0.84%	416	LONG	-68,122.06	2.50%

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