

Level 5&6, AB Tower, 76 Le Lai, District 1, HCMC, Vietnam

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DERIVATIVES TRADING ACCOUNT STATEMENT

From 01/07/2022 To 31/07/2022

Account Information

Name	CHANG CHUN MING
Client Type	Foreign Retail
Account Number	011FIC2490
Account Type	NORMAL
Registration Number	353424968
Registration Type	Passport
Address	12F., NO. 41, LN. 50, DATONG ST., BANQIAO DIST., NEW TAIPEI CITY 220, TAIWAN (R.O.C.)
Base Currency	VND

Account Summary

Description	Amount
Balance B/F	32,125,885,873
Deposits/Withdrawals	0
Commissions	-69,160,000
Withholding Tax	-90,095,651
Interest & Fees	-21,028,450
Realized P/L	-4,824,210,000
Balance C/F	27,121,391,772
Accrued Fees & Interest	0
Unrealized P/L	0
Equity Balance	27,121,391,772
Margin Requirement	0
Maintenance Margin	0
Excess Equity	27,121,391,772

Positions Summary

Contract Code	Starting Position	Buy	Avg Buy Price	Sell	Avg Sell Price	Closed Position	Realized P/L	Open Position	Average Price	Last Price	Unrealized P/L
VN30F2207	500	3,140	1,223.814 3	3,640	1,218.345	3,640	-3,555,080,000	0	0.000	0.000	0
VN30F2208	0	2,280	1,227.192 2	2,280	1,221.626	2,280	-1,269,130,000	0	0.000	0.000	0
Total							-4,824,210,000				0

Cash Movement

Date	Description	Deposit	Withdrawal
29/07/2022	VSD - COLLLATERAL MANAGEMENT FEE	0	1,600,000
29/07/2022	VSD - OVERNIGHT POSITION MANAGEMENT FEE	0	19,428,450
Total		0	21,028,450

 User ID: SIEU.LM
 Print Date: 29/07/2022
 Print Time: 21:44:10
 1 | 29



Trades Confirmation

VN30F2207 VN30F2207	01/07/2022					
VN30F2207	01/07/2022	0	500	1,242.000	3,350,000	4,036,500
	06/07/2022	0	640	1,218.000	4,288,000	5,066,880
VN30F2207	06/07/2022	35	0	1,231.600	234,500	280,189
VN30F2207	06/07/2022	35	0	1,231.700	234,500	280,211
VN30F2207	06/07/2022	48	0	1,231.900	321,600	384,352
VN30F2207	06/07/2022	22	0	1,232.000	147,400	176,176
VN30F2207	07/07/2022	35	0	1,216.100	234,500	276,663
VN30F2207	07/07/2022	45	0	1,217.200	301,500	356,031
VN30F2207	07/07/2022	21	0	1,217.300	140,700	166,162
VN30F2207	07/07/2022	39	0	1,217.400	261,300	308,611
VN30F2207	07/07/2022	0	360	1,225.000	2,412,000	2,866,514
VN30F2207	08/07/2022	500	0	1,225.000	2,350,000	3,981,264
VN30F2207	08/07/2022	35	0	1,228.900	164,500	279,575
VN30F2207	08/07/2022	35	0	1,229.000	164,500	279,598
VN30F2207	08/07/2022	35	0	1,229.200	164,500	279,643
VN30F2207	08/07/2022	70	0	1,229.500	329,000	559,423
VN30F2207	08/07/2022					
		140	0	1,229.600	658,000	1,118,933
VN30F2207	08/07/2022	35	0	1,229.700	164,500	279,757
VN30F2207	08/07/2022	35	0	1,229.800	164,500	279,780
VN30F2207	08/07/2022	70	0	1,229.900	329,000	559,604
VN30F2207	08/07/2022	55	0	1,230.000	258,500	439,725
VN30F2207	08/07/2022	35	0	1,230.100	164,500	279,848
VN30F2207	08/07/2022	35	0	1,230.200	164,500	279,871
VN30F2207	08/07/2022	35	0	1,230.400	164,500	279,916
VN30F2207	08/07/2022	35	0	1,230.700	164,500	279,985
VN30F2207	08/07/2022	35	0	1,230.800	164,500	280,007
VN30F2207	08/07/2022	35	0	1,230.900	164,500	280,030
VN30F2207	11/07/2022	0	500	1,200.700	3,350,000	3,902,289
VN30F2207	12/07/2022	500	0	1,213.500	3,350,000	3,943,881
VN30F2207	14/07/2022	0	82	1,213.500	549,400	646,800
VN30F2207	14/07/2022	0	48	1,213.600	321,600	378,640
VN30F2207	14/07/2022	0	10	1,214.100	67,000	78,917
VN30F2207	14/07/2022	0	360	1,215.700	2,412,000	2,844,736
VN30F2207	18/07/2022	0	241	1,215.400	1,614,700	1,903,925
VN30F2207	18/07/2022	109	0	1,217.900	730,300	862,879
VN30F2207	18/07/2022	23	0	1,218.700	154,100	182,195
VN30F2207	18/07/2022	300	0	1,218.900	2,010,000	2,376,860
VN30F2207	18/07/2022	4	0	1,219.000	26,800	31,694
VN30F2207	18/07/2022		0	1,219.600	428,800	507,353
VN30F2207	19/07/2022	64 0	759	1,213.000	5,085,300	5,984,355
VN30F2207	20/07/2022					
		500	0	1,226.100	3,350,000	3,984,824
VN30F2207	21/07/2022	0	71	1,226.900	475,700	566,215
VN30F2207	21/07/2022	0	66	1,227.000	442,200	526,386
VN30F2207	21/07/2022	0	3	1,227.100	20,100	23,928
VN30F2207	21/07/2022	140	0	1,234.100	560,000	1,123,032
Total VN30F2207		3,140	3,640		42,608,000	53,804,157
VN30F2208	21/07/2022	500	0	1,226.400	3,350,000	3,985,813
VN30F2208	25/07/2022	140	640	1,221.900	5,226,000	6,195,026
VN30F2208	26/07/2022	0	500	1,218.900	2,350,000	3,961,433
VN30F2208	26/07/2022	50	0	1,222.500	235,000	397,313
VN30F2208	26/07/2022	10	0	1,223.600	47,000	79,534
VN30F2208	26/07/2022	16	0	1,223.700	75,200	127,265
VN30F2208	26/07/2022	59	0	1,223.800	277,300	469,331
VN30F2208	26/07/2022	123	0	1,223.900	578,100	978,503
VN30F2208	26/07/2022	242	0	1,224.000	1,137,400	1,925,352
VN30F2208	27/07/2022	0	307	1,214.500	2,056,900	2,423,535
	,0,,2022	J	507	.,	2,000,700	2 29





Trades Confirmation

Contract Code	Date	Buy	Sell	Price	Commissions	Withholding Tax
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VN30F2208	27/07/2022	0	178	1,214.600	1,192,600	1,405,294
VN30F2208	27/07/2022	0	15	1,214.700	100,500	118,435
VN30F2208	27/07/2022	140	0	1,216.000	938,000	1,106,560
VN30F2208	27/07/2022	0	140	1,223.000	938,000	1,112,930
VN30F2208	28/07/2022	1,000	0	1,231.600	4,700,000	8,005,381
VN30F2208	29/07/2022	0	500	1,230.700	3,350,000	3,999,789
Total VN30F2208		2,280	2,280		26,552,000	36,291,494
Total		5,420	5,920		69,160,000	90,095,651

 User ID: SIEU.LM
 Print Date: 29/07/2022
 Print Time: 21:44:10
 3 | 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	06/07/2022	1	1,231.600	06/07/2022	1,218.000	-1,360,000
VN30F2207	06/07/2022	3	1,231.600	06/07/2022	1,218.000	-4,080,000
VN30F2207	06/07/2022	4	1,231.600	06/07/2022	1,218.000	-5,440,000
VN30F2207	06/07/2022	24	1,231.600	06/07/2022	1,218.000	-32,640,000
VN30F2207	06/07/2022	2	1,231.600	06/07/2022	1,218.000	-2,720,000
VN30F2207	06/07/2022	1	1,231.600	06/07/2022	1,218.000	-1,360,000
VN30F2207	06/07/2022	8	1,231.900	06/07/2022	1,218.000	-11,120,000
VN30F2207	06/07/2022	1	1,231.900	06/07/2022	1,218.000	-1,390,000
VN30F2207	06/07/2022	7	1,231.900	06/07/2022	1,218.000	-9,730,000
VN30F2207	06/07/2022	19	1,231.900	06/07/2022	1,218.000	-26,410,000
VN30F2207	06/07/2022	14	1,231.700	06/07/2022	1,218.000	-19,180,000
VN30F2207	06/07/2022	3	1,231.700	06/07/2022	1,218.000	-4,110,000
VN30F2207	06/07/2022	4	1,231.900	06/07/2022	1,218.000	-5,560,000
VN30F2207	06/07/2022	1	1,231.900	06/07/2022	1,218.000	-1,390,000
VN30F2207	06/07/2022	1	1,231.900	06/07/2022	1,218.000	-1,390,000
VN30F2207	06/07/2022	3	1,231.900	06/07/2022	1,218.000	-4,170,000
VN30F2207	06/07/2022	1	1,231.900	06/07/2022	1,218.000	-1,390,000
VN30F2207	06/07/2022	3	1,231.900	06/07/2022	1,218.000	-4,170,000
VN30F2207	06/07/2022	2	1,232.000	06/07/2022	1,218.000	-2,800,000
VN30F2207	06/07/2022	2	1,232.000	06/07/2022	1,218.000	-2,800,000
VN30F2207	06/07/2022	3	1,232.000	06/07/2022	1,218.000	-4,200,000
VN30F2207	06/07/2022	1	1,232.000	06/07/2022	1,218.000	-1,400,000
VN30F2207	06/07/2022	1	1,232.000	06/07/2022	1,218.000	-1,400,000
VN30F2207	06/07/2022	2	1,232.000	06/07/2022	1,218.000	-2,800,000
VN30F2207	06/07/2022	3	1,232.000	06/07/2022	1,218.000	-4,200,000
VN30F2207	06/07/2022	1	1,232.000	06/07/2022	1,218.000	-1,400,000
VN30F2207	06/07/2022	7	1,232.000	06/07/2022	1,218.000	-9,800,000
VN30F2207	06/07/2022	2	1,231.700	06/07/2022	1,218.000	-2,740,000
VN30F2207	06/07/2022	1	1,231.700	06/07/2022	1,218.000	-1,370,000
VN30F2207	06/07/2022	9	1,231.700	06/07/2022	1,218.000	-12,330,000
VN30F2207	06/07/2022	6	1,231.700	06/07/2022	1,218.000	-8,220,000
VN30F2207	06/07/2022	-10	1,218.000	07/07/2022	1,216.100	1,900,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,216.100	190,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,216.100	190,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,216.100	190,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,216.100	190,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,216.100	190,000
VN30F2207	06/07/2022	-15	1,218.000	07/07/2022	1,216.100	2,850,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,216.100	190,000
VN30F2207	06/07/2022	-4	1,218.000	07/07/2022	1,216.100	760,000
VN30F2207	06/07/2022	-8	1,218.000	07/07/2022	1,217.200	640,000
VN30F2207	06/07/2022	-6	1,218.000	07/07/2022	1,217.200	480,000
VN30F2207	06/07/2022	-4	1,218.000	07/07/2022	1,217.200	320,000
VN30F2207	06/07/2022	-2	1,218.000	07/07/2022	1,217.200	160,000
VN30F2207	06/07/2022	-1	1,218.000	07/07/2022	1,217.200	80,000
VN30F2207	06/07/2022	-2	1,218.000	07/07/2022	1,217.200	160,000
VN30F2207	06/07/2022	-12	1,218.000	07/07/2022	1,217.200	960,000
VN30F2207	06/07/2022	-10	1,218.000	07/07/2022	1,217.200	800,000
VN30F2207	06/07/2022	-8	1,218.000	07/07/2022	1,217.300	560,000
VN30F2207	06/07/2022	-13	1,218.000	07/07/2022	1,217.300	910,000
VN30F2207	06/07/2022	-4	1,218.000	07/07/2022	1,217.400	240,000
VN30F2207	06/07/2022	-20	1,218.000	07/07/2022	1,217.400	1,200,000
User ID: SIEU.LM		ate: 29/07/2022	,	Print Time: 21:44:10	,	4 29





Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	06/07/2022	-7	1,218.000	07/07/2022	1,217.400	420,000
VN30F2207	06/07/2022	-3	1,218.000	07/07/2022	1,217.400	180,000
VN30F2207	06/07/2022	-5	1,218.000	07/07/2022	1,217.400	300,000
VN30F2207	06/07/2022	-5	1,218.000	08/07/2022	1,230.200	-6,100,000
VN30F2207	06/07/2022	-4	1,218.000	08/07/2022	1,230.200	-4,880,000
VN30F2207	06/07/2022	-25	1,218.000	08/07/2022	1,230.200	-30,500,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,230.200	-1,220,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,230.100	-1,210,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,230.100	-2,420,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,230.100	-2,420,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,230.100	-1,210,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,230.100	-1,210,000
VN30F2207	06/07/2022	-3	1,218.000	08/07/2022	1,230.100	-3,630,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,230.100	-2,420,000
VN30F2207	06/07/2022	-3	1,218.000	08/07/2022	1,230.100	-3,630,000
VN30F2207	06/07/2022	-6	1,218.000	08/07/2022	1,230.100	-7,260,000
VN30F2207	06/07/2022	-14	1,218.000	08/07/2022	1,230.100	-16,940,000
VN30F2207	06/07/2022	-14	1,218.000	08/07/2022	1,230.900	-18,060,000
VN30F2207	06/07/2022	-4	1,218.000	08/07/2022	1,230.900	-5,160,000
VN30F2207	06/07/2022	-16	1,218.000	08/07/2022	1,230.900	-20,640,000
VN30F2207	06/07/2022	-10	1,218.000	08/07/2022	1,230.900	-1,290,000
VN30F2207	06/07/2022	-29	1,218.000	08/07/2022	1,230.800	-37,120,000
VN30F2207	06/07/2022	-29 -1		08/07/2022	1,230.800	
VN30F2207 VN30F2207		-1 -5	1,218.000	08/07/2022		-1,280,000
VN30F2207 VN30F2207	06/07/2022		1,218.000	08/07/2022	1,230.800	-6,400,000
	06/07/2022	-6	1,218.000		1,230.700	-7,620,000
VN30F2207 VN30F2207	06/07/2022	-7	1,218.000	08/07/2022	1,230.700	-8,890,000
	06/07/2022	-2	1,218.000	08/07/2022	1,230.700	-2,540,000
VN30F2207	06/07/2022	-5	1,218.000	08/07/2022	1,230.700	-6,350,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,230.700	-1,270,000
VN30F2207	06/07/2022	-14	1,218.000	08/07/2022	1,230.700	-17,780,000
VN30F2207	06/07/2022	-7	1,218.000	08/07/2022	1,230.400	-8,680,000
VN30F2207	06/07/2022	-14	1,218.000	08/07/2022	1,230.400	-17,360,000
VN30F2207	06/07/2022	-14	1,218.000	08/07/2022	1,230.400	-17,360,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,229.900	-2,380,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.900	-1,190,000
VN30F2207	06/07/2022	-5	1,218.000	08/07/2022	1,229.900	-5,950,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,229.900	-2,380,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,229.900	-2,380,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.900	-1,190,000
VN30F2207	06/07/2022	-4	1,218.000	08/07/2022	1,229.900	-4,760,000
VN30F2207	06/07/2022	-3	1,218.000	08/07/2022	1,229.900	-3,570,000
VN30F2207	06/07/2022	-15	1,218.000	08/07/2022	1,229.900	-17,850,000
VN30F2207	06/07/2022	-6	1,218.000	08/07/2022	1,229.800	-7,080,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.800	-1,180,000
VN30F2207	06/07/2022	-24	1,218.000	08/07/2022	1,229.800	-28,320,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.800	-1,180,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.800	-1,180,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,229.800	-2,360,000
VN30F2207	06/07/2022	-35	1,218.000	08/07/2022	1,229.700	-40,950,000
VN30F2207	06/07/2022	-25	1,218.000	08/07/2022	1,229.600	-29,000,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.600	-1,160,000
VN30F2207	06/07/2022	-2	1,218.000	08/07/2022	1,229.600	-2,320,000
User ID: SIEU.LM		ate: 29/07/2022	•	Print Time: 21:44:10	•	5 29





Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	06/07/2022	-5	1,218.000	08/07/2022	1,229.600	-5,800,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.600	-1,160,000
VN30F2207	06/07/2022	-1	1,218.000	08/07/2022	1,229.600	-1,160,000
VN30F2207	06/07/2022	-10	1,218.000	08/07/2022	1,229.600	-11,600,000
VN30F2207	07/07/2022	-9	1,225.000	08/07/2022	1,229.600	-4,140,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-10	1,225.000	08/07/2022	1,229.600	-4,600,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-3	1,225.000	08/07/2022	1,229.600	-1,380,000
VN30F2207	07/07/2022	-8	1,225.000	08/07/2022	1,229.600	-3,680,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-3	1,225.000	08/07/2022	1,229.600	-1,380,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.600	-920,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-19	1,225.000	08/07/2022	1,229.600	-8,740,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.600	-460,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.600	-920,000
VN30F2207	07/07/2022	-15	1,225.000	08/07/2022	1,229.600	-6,900,000
VN30F2207	07/07/2022	-10	1,225.000	08/07/2022	1,229.600	-4,600,000
VN30F2207	07/07/2022	-4	1,225.000	08/07/2022	1,229.600	-1,840,000
VN30F2207	07/07/2022	-10	1,225.000	08/07/2022	1,229.500	-4,500,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.500	-450,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.500	-450,000
VN30F2207	07/07/2022	-23	1,225.000	08/07/2022	1,229.500	-10,350,000
VN30F2207	07/07/2022	-23	1,225.000	08/07/2022	1,229.500	-10,350,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.500	-450,000
VN30F2207	07/07/2022	-4	1,225.000	08/07/2022	1,229.500	-1,800,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.500	-450,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.500	-450,000
VN30F2207	07/07/2022	-5	1,225.000	08/07/2022	1,229.500	-2,250,000
VN30F2207	07/07/2022	-6	1,225.000	08/07/2022	1,229.200	-2,520,000
VN30F2207	07/07/2022	-0 -1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207 VN30F2207	07/07/2022	-1 -1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207	07/07/2022	-1 -1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207 VN30F2207	07/07/2022	-3	1,225.000	08/07/2022	1,229.200	-1,260,000
VN30F2207 VN30F2207	07/07/2022	-s -15		08/07/2022	1,229.200	
VN30F2207 VN30F2207			1,225.000	08/07/2022		-6,300,000
VN30F2207 VN30F2207	07/07/2022 07/07/2022	-1 -2	1,225.000 1,225.000	08/07/2022	1,229.200 1,229.200	-420,000 -840,000
VN30F2207 VN30F2207		-2 -1		08/07/2022		
VN30F2207 VN30F2207	07/07/2022	- 1 -1	1,225.000	08/07/2022	1,229.200	-420,000 420,000
VN30F2207 VN30F2207	07/07/2022	- I - 1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207 VN30F2207	07/07/2022		1,225.000	08/07/2022	1,229.200	-420,000 1,600,000
VN30F2207 VN30F2207	07/07/2022	-4	1,225.000	08/07/2022	1,229.000	-1,600,000
	07/07/2022	-1 20	1,225.000		1,229.000	-400,000
VN30F2207	07/07/2022	-30 10	1,225.000	08/07/2022	1,229.000	-12,000,000
VN30F2207	07/07/2022	-18	1,225.000	08/07/2022	1,228.900	-7,020,000
User ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		6 29





Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	07/07/2022	-3	1,225.000	08/07/2022	1,228.900	-1,170,000
VN30F2207	07/07/2022	-5	1,225.000	08/07/2022	1,228.900	-1,950,000
VN30F2207	07/07/2022	-9	1,225.000	08/07/2022	1,228.900	-3,510,000
VN30F2207	07/07/2022	-33	1,225.000	08/07/2022	1,230.000	-16,500,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,230.000	-1,000,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,230.000	-500,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,230.000	-1,000,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,230.000	-1,000,000
VN30F2207	07/07/2022	- -1	1,225.000	08/07/2022	1,230.000	-500,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,230.000	-1,000,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,230.000	-1,000,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,230.000	-500,000
VN30F2207	07/07/2022	-5	1,225.000	08/07/2022	1,230.000	-2,500,000
VN30F2207	07/07/2022	-4	1,225.000	08/07/2022	1,230.000	-2,000,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.900	-980,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.900	-490,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.900	-490,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.900	-980,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.900	-980,000
VN30F2207	07/07/2022	-5	1,225.000	08/07/2022	1,229.900	-2,450,000
VN30F2207	07/07/2022	-5 -1	1,225.000	08/07/2022	1,229.900	-490,000
VN30F2207 VN30F2207	07/07/2022	-12	1,225.000	08/07/2022	1,229.900	-5,880,000
VN30F2207	07/07/2022	-12	1,225.000	08/07/2022	1,229.900	-490,000
VN30F2207 VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.900	-980,000
VN30F2207	07/07/2022	-2 -1	1,225.000	08/07/2022	1,229.900	
VN30F2207	07/07/2022	- ī -5	1,225.000	08/07/2022	1,229.900	-490,000 -2,450,000
VN30F2207	08/07/2022	4	1,225.000	11/07/2022	1,200.700	
VN30F2207 VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-9,720,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207 VN30F2207	08/07/2022	3 1	1,225.000	11/07/2022	1,200.700	-7,290,000 -2,430,000
VN30F2207 VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	
VN30F2207 VN30F2207	08/07/2022	2	•	11/07/2022	1,200.700	-2,430,000
VN30F2207 VN30F2207	08/07/2022	1	1,225.000	11/07/2022		-4,860,000
VN30F2207 VN30F2207			1,225.000 1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207 VN30F2207	08/07/2022	20 3	•	11/07/2022	1,200.700	-48,600,000
VN30F2207 VN30F2207	08/07/2022		1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207 VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
	08/07/2022	2	1,225.000		1,200.700	-4,860,000
VN30F2207 VN30F2207	08/07/2022	1	1,225.000	11/07/2022 11/07/2022	1,200.700	-2,430,000
	08/07/2022	1	1,225.000		1,200.700	-2,430,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	6	1,225.000	11/07/2022	1,200.700	-14,580,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	30	1,225.000	11/07/2022	1,200.700	-72,900,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	26	1,225.000	11/07/2022	1,200.700	-63,180,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	4	1,225.000	11/07/2022	1,200.700	-9,720,000
VN30F2207	08/07/2022	15	1,225.000	11/07/2022	1,200.700	-36,450,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
User ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		7 29





Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	8	1,225.000	11/07/2022	1,200.700	-19,440,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	9	1,225.000	11/07/2022	1,200.700	-21,870,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	6	1,225.000	11/07/2022	1,200.700	-14,580,000
VN30F2207	08/07/2022	4	1,225.000	11/07/2022	1,200.700	-9,720,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	5	1,225.000	11/07/2022	1,200.700	-12,150,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	11	1,225.000	11/07/2022	1,200.700	-26,730,000
VN30F2207	08/07/2022	5	1,225.000	11/07/2022	1,200.700	-12,150,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	20	1,225.000	11/07/2022	1,200.700	-48,600,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	20	1,225.000	11/07/2022	1,200.700	-48,600,000
VN30F2207	08/07/2022	8	1,225.000	11/07/2022	1,200.700	-19,440,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	75	1,225.000	11/07/2022	1,200.700	-182,250,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	6	1,225.000	11/07/2022	1,200.700	-14,580,000
VN30F2207	08/07/2022	5	1,225.000	11/07/2022	1,200.700	-12,150,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	9	1,225.000	11/07/2022	1,200.700	-21,870,000
VN30F2207	08/07/2022	11	1,225.000	11/07/2022	1,200.700	-26,730,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	15	1,225.000	11/07/2022	1,200.700	-36,450,000
VN30F2207	08/07/2022	8	1,225.000	11/07/2022	1,200.700	-19,440,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	' 1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
		ate: 29/07/2022	1,220.000	Print Time: 21:44:10	1,200.700	8 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
√N30F2207	08/07/2022	5	1,225.000	11/07/2022	1,200.700	-12,150,000
VN30F2207	08/07/2022	5	1,225.000	11/07/2022	1,200.700	-12,150,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	10	1,225.000	11/07/2022	1,200.700	-24,300,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	21	1,225.000	11/07/2022	1,200.700	-51,030,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	3	1,225.000	11/07/2022	1,200.700	-7,290,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
VN30F2207	08/07/2022	4	1,225.000	11/07/2022	1,200.700	-9,720,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
VN30F2207	08/07/2022	2	1,225.000	11/07/2022	1,200.700	-4,860,000
/N30F2207	08/07/2022	4	1,225.000	11/07/2022	1,200.700	-9,720,000
/N30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
/N30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
/N30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
/N30F2207	08/07/2022	1	1,225.000	11/07/2022	1,200.700	-2,430,000
/N30F2207	12/07/2022	10	1,213.500	14/07/2022	1,214.100	600,000
/N30F2207	12/07/2022	3	1,213.500	14/07/2022	1,213.600	30,000
/N30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
/N30F2207	12/07/2022	2	1,213.500	14/07/2022	1,213.600	20,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	20	1,213.500	14/07/2022	1,213.600	200,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	10	1,213.500	14/07/2022	1,213.600	100,000
/N30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,213.600	30,000
VN30F2207 VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,213.600	20,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	20,000
VN30F2207 VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	(
VN30F2207 VN30F2207		1	·	14/07/2022		(
VN30F2207 VN30F2207	12/07/2022 12/07/2022	ı	1,213.500	14/07/2022	1,213.500	
		5	1,213.500		1,213.500	(
√N30F2207 √N30F2207	12/07/2022	1	1,213.500	14/07/2022 14/07/2022	1,213.500	(
	12/07/2022	1	1,213.500		1,213.500	(
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	(
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	(
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	(
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	(
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	(
Jser ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		9 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	12/07/2022	6	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	C
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	10	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	6	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	43	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	7	1,213.500	14/07/2022	1,215.700	1,540,000
VN30F2207	12/07/2022	7	1,213.500	14/07/2022	1,215.700	1,540,000
VN30F2207	12/07/2022	6	1,213.500	14/07/2022	1,215.700	1,320,000
VN30F2207	12/07/2022	5	1,213.500	14/07/2022	1,215.700	1,100,000
VN30F2207	12/07/2022	20	1,213.500	14/07/2022	1,215.700	4,400,000
VN30F2207	12/07/2022	20	1,213.500	14/07/2022	1,215.700	4,400,000
VN30F2207	12/07/2022	5	1,213.500	14/07/2022	1,215.700	1,100,000
VN30F2207 VN30F2207	12/07/2022	10	1,213.500	14/07/2022	1,215.700	2,200,000
VN30F2207 VN30F2207	12/07/2022	10	1,213.500	14/07/2022	1,215.700	2,200,000
VN30F2207 VN30F2207				14/07/2022		
VN30F2207 VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,215.700	660,000
	12/07/2022	2	1,213.500		1,215.700	440,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	44	1,213.500	14/07/2022	1,215.700	9,680,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	9	1,213.500	14/07/2022	1,215.700	1,980,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,215.700	660,000
VN30F2207	12/07/2022	20	1,213.500	14/07/2022	1,215.700	4,400,000
VN30F2207	12/07/2022	25	1,213.500	14/07/2022	1,215.700	5,500,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	21	1,213.500	14/07/2022	1,215.700	4,620,000
VN30F2207	12/07/2022	7	1,213.500	14/07/2022	1,215.700	1,540,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	7	1,213.500	14/07/2022	1,215.700	1,540,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	4	1,213.500	14/07/2022	1,215.700	880,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,215.700	660,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,215.700	660,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022		1,213.500	14/07/2022	1,215.700	4,400,000
VN30F2207 VN30F2207	12/07/2022	20 5	1,213.500	14/07/2022	1,215.700	1,100,000
VN30F2207 VN30F2207				14/07/2022	•	
	12/07/2022	1	1,213.500		1,215.700	220,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,215.700	660,000
VN30F2207	12/07/2022	16	1,213.500	14/07/2022	1,215.700	3,520,000
VN30F2207	12/07/2022	4	1,213.500	14/07/2022	1,215.700	880,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
User ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		10 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	26	1,213.500	14/07/2022	1,215.700	5,720,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	5	1,213.500	14/07/2022	1,215.700	1,100,000
VN30F2207	12/07/2022	2	1,213.500	14/07/2022	1,215.700	440,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,215.700	660,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,215.700	220,000
VN30F2207	12/07/2022	8	1,213.500	14/07/2022	1,215.700	1,760,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	14	1,217.900	18/07/2022	1,215.400	-3,500,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	30	1,217.900	18/07/2022	1,215.400	-7,500,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207	18/07/2022	19	1,217.900	18/07/2022	1,215.400	-4,750,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	' 1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	
VN30F2207 VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207 VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207 VN30F2207		1		18/07/2022		-250,000
VN30F2207 VN30F2207	18/07/2022	4	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207 VN30F2207	18/07/2022		1,217.900	18/07/2022	1,215.400	-1,000,000
VN30F2207 VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207 VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207 VN30F2207	18/07/2022	3	1,217.900	18/07/2022	1,215.400	-750,000
	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	1	1,217.900		1,215.400	-250,000
VN30F2207	18/07/2022	3	1,217.900	18/07/2022	1,215.400	-750,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207	18/07/2022	2	1,217.900	18/07/2022	1,215.400	-500,000
VN30F2207	18/07/2022	5	1,217.900	18/07/2022	1,215.400	-1,250,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	1	1,217.900	18/07/2022	1,215.400	-250,000
VN30F2207	18/07/2022	1	1,218.700	18/07/2022	1,215.400	-330,000
VN30F2207	18/07/2022	14	1,218.700	18/07/2022	1,215.400	-4,620,000
VN30F2207	18/07/2022	2	1,218.700	18/07/2022	1,215.400	-660,000
VN30F2207	18/07/2022	8	1,218.900	18/07/2022	1,215.400	-2,800,000
VN30F2207	18/07/2022	4	1,218.900	18/07/2022	1,215.400	-1,400,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
User ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		11 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	5	1,218.900	18/07/2022	1,215.400	-1,750,000
VN30F2207	18/07/2022	10	1,218.900	18/07/2022	1,215.400	-3,500,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	5	1,218.900	18/07/2022	1,215.400	-1,750,000
VN30F2207	18/07/2022	2	1,218.900	18/07/2022	1,215.400	-700,000
VN30F2207	18/07/2022	4	1,218.900	18/07/2022	1,215.400	-1,400,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	3	1,218.900	18/07/2022	1,215.400	-1,050,000
VN30F2207	18/07/2022	2	1,218.900	18/07/2022	1,215.400	-700,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	2	1,218.900	18/07/2022	1,215.400	-700,000
VN30F2207	18/07/2022	3	1,218.900	18/07/2022	1,215.400	-1,050,000
VN30F2207	18/07/2022	4	1,218.900	18/07/2022	1,215.400	-1,400,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	3	1,218.900	18/07/2022	1,215.400	-1,050,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	3	1,218.900	18/07/2022	1,215.400	-1,050,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	10	1,218.900	18/07/2022	1,215.400	-3,500,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	4	1,218.900	18/07/2022	1,215.400	-1,400,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	5	1,218.900	18/07/2022	1,215.400	-1,750,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	6	1,218.900	18/07/2022	1,215.400	-2,100,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	2	1,218.900	18/07/2022	1,215.400	-700,000
VN30F2207	18/07/2022	10	1,218.900	18/07/2022	1,215.400	-3,500,000
VN30F2207	18/07/2022	1	1,218.900	18/07/2022	1,215.400	-350,000
VN30F2207	18/07/2022	2	1,218.900	18/07/2022	1,215.400	-700,000
VN30F2207	18/07/2022	3	1,218.900	19/07/2022	1,213.000	-1,770,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	4	1,218.900	19/07/2022	1,213.000	-2,360,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	10	1,218.900	19/07/2022	1,213.000	-5,900,000
VN30F2207	18/07/2022	5	1,218.900	19/07/2022	1,213.000	-2,950,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	4	1,218.900	19/07/2022	1,213.000	-2,360,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	3	1,218.900	19/07/2022	1,213.000	-1,770,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	4	1,218.900	19/07/2022	1,213.000	-2,360,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	6	1,218.900	19/07/2022	1,213.000	-3,540,000
		ate: 29/07/2022	1,210.700	Print Time: 21:44:10	1,210.000	12 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	18/07/2022	7	1,218.900	19/07/2022	1,213.000	-4,130,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	3	1,218.900	19/07/2022	1,213.000	-1,770,000
VN30F2207	18/07/2022	5	1,218.900	19/07/2022	1,213.000	-2,950,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	4	1,218.900	19/07/2022	1,213.000	-2,360,000
VN30F2207	18/07/2022	5	1,218.900	19/07/2022	1,213.000	-2,950,000
VN30F2207	18/07/2022	6	1,218.700	19/07/2022	1,213.000	-3,420,000
VN30F2207	18/07/2022	6	1,218.900	19/07/2022	1,213.000	-3,540,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	8	1,218.900	19/07/2022	1,213.000	-4,720,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	10	1,218.900	19/07/2022	1,213.000	-5,900,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	10	1,218.900	19/07/2022	1,213.000	-5,900,000
VN30F2207	18/07/2022	10	1,218.900	19/07/2022	1,213.000	-5,900,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	10	1,218.900	19/07/2022	1,213.000	-5,900,000
VN30F2207	18/07/2022	20	1,218.900	19/07/2022	1,213.000	-11,800,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	3	1,218.900	19/07/2022	1,213.000	-1,770,000
VN30F2207	18/07/2022	1	1,218.900	19/07/2022	1,213.000	-590,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	3	1,218.900	19/07/2022	1,213.000	-1,770,000
VN30F2207	18/07/2022	2	1,218.900	19/07/2022	1,213.000	-1,180,000
VN30F2207	18/07/2022	2	1,219.000	19/07/2022	1,213.000	-1,200,000
VN30F2207	18/07/2022	2	1,219.000	19/07/2022	1,213.000	-1,200,000
VN30F2207	18/07/2022	3	1,219.600	19/07/2022	1,213.000	-1,980,000
VN30F2207	18/07/2022	1	1,219.600	19/07/2022	1,213.000	-660,000
VN30F2207	18/07/2022	1	1,219.600	19/07/2022	1,213.000	-660,000
VN30F2207	18/07/2022	37	1,219.600	19/07/2022	1,213.000	-24,420,000
VN30F2207	18/07/2022	4	1,219.600	19/07/2022	1,213.000	-2,640,000
VN30F2207	18/07/2022	2	1,219.600	19/07/2022	1,213.000	-1,320,000
VN30F2207	18/07/2022	16	1,219.600	19/07/2022	1,213.000	-10,560,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-10	1,213.000	20/07/2022	1,226.100	-13,100,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-2 -4	1,213.000	20/07/2022	1,226.100	-5,240,000
User ID: SIEU.LM		ate: 29/07/2022	1,213.000	Print Time: 21:44:10	1,220.100	13 29
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Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-4	1,213.000	20/07/2022	1,226.100	-5,240,000
VN30F2207	19/07/2022	-4	1,213.000	20/07/2022	1,226.100	-5,240,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-3	1,213.000	20/07/2022	1,226.100	-3,930,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-18	1,213.000	20/07/2022	1,226.100	-23,580,000
VN30F2207	19/07/2022	-10	1,213.000	20/07/2022	1,226.100	-13,100,000
VN30F2207	19/07/2022	-30	1,213.000	20/07/2022	1,226.100	-39,300,000
VN30F2207	19/07/2022	-55	1,213.000	20/07/2022	1,226.100	-72,050,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-20	1,213.000	20/07/2022	1,226.100	-26,200,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-8	1,213.000	20/07/2022	1,226.100	-10,480,000
VN30F2207	19/07/2022	-5	1,213.000	20/07/2022	1,226.100	-6,550,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-176	1,213.000	20/07/2022	1,226.100	-230,560,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-2 -1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	
VN30F2207	19/07/2022	-2 -1	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207		-1 -2		20/07/2022		-1,310,000
VN30F2207	19/07/2022		1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207 VN30F2207	19/07/2022	-2 21	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207 VN30F2207	19/07/2022	-31 -1	1,213.000	20/07/2022	1,226.100	-40,610,000
VN30F2207 VN30F2207	19/07/2022		1,213.000	20/07/2022	1,226.100	-1,310,000
	19/07/2022	-1	1,213.000		1,226.100	-1,310,000
VN30F2207 VN30F2207	19/07/2022	-1	1,213.000	20/07/2022 20/07/2022	1,226.100	-1,310,000
	19/07/2022	-20	1,213.000		1,226.100	-26,200,000
VN30F2207	19/07/2022	-20	1,213.000	20/07/2022	1,226.100	-26,200,000
VN30F2207	19/07/2022	-9	1,213.000	20/07/2022	1,226.100	-11,790,000
VN30F2207	19/07/2022	-5	1,213.000	20/07/2022	1,226.100	-6,550,000
VN30F2207	19/07/2022	-8	1,213.000	20/07/2022	1,226.100	-10,480,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-5	1,213.000	20/07/2022	1,226.100	-6,550,000
VN30F2207	19/07/2022	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-6	1,213.000	20/07/2022	1,226.100	-7,860,000
VN30F2207	19/07/2022	-3	1,213.000	20/07/2022	1,226.100	-3,930,000
VN30F2207	19/07/2022	-1	1,213.000	20/07/2022	1,226.100	-1,310,000
VN30F2207	19/07/2022	-3	1,213.000	20/07/2022	1,226.100	-3,930,000
VN30F2207	21/07/2022	-3	1,227.100	21/07/2022	1,234.100	-2,100,000
VN30F2207	21/07/2022	-40	1,227.000	21/07/2022	1,234.100	-28,400,000
VN30F2207	21/07/2022	-15	1,227.000	21/07/2022	1,234.100	-10,650,000
VN30F2207	21/07/2022	-1	1,227.000	21/07/2022	1,234.100	-710,000
VN30F2207	21/07/2022	-2	1,227.000	21/07/2022	1,234.100	-1,420,000
VN30F2207	21/07/2022	-5	1,227.000	21/07/2022	1,234.100	-3,550,000
VN30F2207	21/07/2022	-1	1,227.000	21/07/2022	1,234.100	-710,000
User ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		14 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	21/07/2022	-1	1,227.000	21/07/2022	1,234.100	-710,000
VN30F2207	21/07/2022	-1	1,227.000	21/07/2022	1,234.100	-710,000
VN30F2207	21/07/2022	-17	1,226.900	21/07/2022	1,234.100	-12,240,000
VN30F2207	21/07/2022	-50	1,226.900	21/07/2022	1,234.100	-36,000,000
VN30F2207	21/07/2022	-2	1,226.900	21/07/2022	1,234.100	-1,440,000
VN30F2207	21/07/2022	-2	1,226.900	21/07/2022	1,234.100	-1,440,000
VN30F2207	27/06/2022	2	1,247.900	01/07/2022	1,242.000	-1,180,000
VN30F2207	27/06/2022	5	1,247.900	01/07/2022	1,242.000	-2,950,000
VN30F2207	27/06/2022	4	1,247.900	01/07/2022	1,242.000	-2,360,000
VN30F2207	27/06/2022	45	1,247.900	01/07/2022	1,242.000	-26,550,000
VN30F2207	27/06/2022	3	1,247.900	01/07/2022	1,242.000	-1,770,000
VN30F2207	27/06/2022	14	1,247.900	01/07/2022	1,242.000	-8,260,000
VN30F2207	27/06/2022	1	1,247.900	01/07/2022	1,242.000	-590,000
VN30F2207	27/06/2022	3	1,247.900	01/07/2022	1,242.000	-1,770,000
VN30F2207	27/06/2022	12	1,247.900	01/07/2022	1,242.000	-7,080,000
VN30F2207	27/06/2022	2	1,247.900	01/07/2022	1,242.000	-1,180,000
VN30F2207	27/06/2022	1	1,247.900	01/07/2022	1,242.000	-590,000
VN30F2207	27/06/2022	3	1,247.900	01/07/2022	1,242.000	-1,770,000
VN30F2207	27/06/2022	20	1,247.900	01/07/2022	1,242.000	-11,800,000
VN30F2207	27/06/2022	11	1,247.900	01/07/2022	1,242.000	-6,490,000
VN30F2207	27/06/2022	8	1,247.900	01/07/2022	1,242.000	-4,720,000
VN30F2207	27/06/2022	2	1,247.900	01/07/2022	1,242.000	-1,180,000
VN30F2207	27/06/2022	2	1,247.900	01/07/2022	1,242.000	-1,180,000
VN30F2207	27/06/2022	3	1,247.900	01/07/2022	1,242.000	-1,770,000
VN30F2207	27/06/2022	2	1,247.900	01/07/2022	1,242.000	-1,180,000
VN30F2207	27/06/2022	1	1,247.900	01/07/2022	1,242.000	-590,000
VN30F2207	27/06/2022	3	1,247.900	01/07/2022	1,242.000	-1,770,000
VN30F2207	27/06/2022	22	1,247.900	01/07/2022	1,242.000	-12,980,000
VN30F2207	27/06/2022	8	1,247.900	01/07/2022	1,242.000	-4,720,000
VN30F2207	27/06/2022	12	1,247.900	01/07/2022	1,242.000	-7,080,000
VN30F2207	27/06/2022	6	1,247.900	01/07/2022	1,242.000	-3,540,000
VN30F2207	27/06/2022	3	1,247.900	01/07/2022	1,242.000	-1,770,000
VN30F2207	27/06/2022	1	1,247.900	01/07/2022	1,242.000	-590,000
VN30F2207	27/06/2022	1	1,247.900	01/07/2022	1,242.000	-590,000
VN30F2207	27/06/2022	1	1,247.900	01/07/2022	1,242.000	-590,000
VN30F2207	27/06/2022	10	1,247.900	01/07/2022	1,242.000	-5,900,000
VN30F2207	27/06/2022	9	1,247.900	01/07/2022	1,242.000	-5,310,000
VN30F2207	28/06/2022	57	1,261.000	01/07/2022	1,242.000	-108,300,000
VN30F2207	28/06/2022	12	1,261.000	01/07/2022	1,242.000	-22,800,000
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
VN30F2207	28/06/2022	2	1,261.000	01/07/2022	1,242.000	-3,800,000
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
VN30F2207	28/06/2022	9	1,261.000	01/07/2022	1,242.000	-17,100,000
VN30F2207	28/06/2022	5	1,261.000	01/07/2022	1,242.000	-9,500,000
VN30F2207	28/06/2022	3	1,261.000	01/07/2022	1,242.000	-5,700,000
VN30F2207	28/06/2022	3	1,261.000	01/07/2022	1,242.000	-5,700,000
VN30F2207	28/06/2022	4	1,261.000	01/07/2022	1,242.000	-7,600,000
VN30F2207	28/06/2022	4	1,261.000	01/07/2022	1,242.000	-7,600,000
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
VN30F2207	28/06/2022	2	1,261.000	01/07/2022	1,242.000	-3,800,000
VN30F2207	28/06/2022	5	1,261.000	01/07/2022	1,242.000	-9,500,000
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
User ID: SIEU.LM		ate: 29/07/2022	.,=3000	Print Time: 21:44:10	.,= .=.555	15 29





Closed Position

Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
VN30F2207	28/06/2022	2	1,261.000	01/07/2022	1,242.000	-3,800,000
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
VN30F2207	28/06/2022	1	1,261.000	01/07/2022	1,242.000	-1,900,000
VN30F2207	28/06/2022	4	1,261.000	01/07/2022	1,242.000	-7,600,000
VN30F2207	28/06/2022	4	1,261.000	01/07/2022	1,242.000	-7,600,000
VN30F2207	28/06/2022	3	1,261.000	01/07/2022	1,242.000	-5,700,000
VN30F2207	28/06/2022	8	1,261.000	01/07/2022	1,242.000	-15,200,000
VN30F2207	28/06/2022	6	1,261.000	01/07/2022	1,242.000	-11,400,000
VN30F2207	29/06/2022	13	1,260.500	01/07/2022	1,242.000	-24,050,000
VN30F2207	29/06/2022	7	1,260.500	01/07/2022	1,242.000	-12,950,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	2	1,260.500	01/07/2022	1,242.000	-3,700,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	3	1,260.500	01/07/2022	1,242.000	-5,550,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	16	1,260.500	01/07/2022	1,242.000	-29,600,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	2	1,260.500	01/07/2022	1,242.000	-3,700,000
VN30F2207	29/06/2022	_ 1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	6	1,260.500	01/07/2022	1,242.000	-11,100,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	5	1,260.500	01/07/2022	1,242.000	-9,250,000
VN30F2207	29/06/2022	2	1,260.500	01/07/2022	1,242.000	-3,700,000
VN30F2207	29/06/2022	14	1,260.500	01/07/2022	1,242.000	-25,900,000
VN30F2207	29/06/2022	9	1,260.500	01/07/2022	1,242.000	-16,650,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	22	1,260.500	01/07/2022	1,242.000	-40,700,000
VN30F2207	29/06/2022	2	1,260.500	01/07/2022	1,242.000	-3,700,000
VN30F2207	29/06/2022	1	1,260.500	01/07/2022	1,242.000	-1,850,000
VN30F2207	29/06/2022	9	1,260.500	01/07/2022	1,242.000	-16,650,000
VN30F2207	29/06/2022	2	1,260.500	01/07/2022	1,242.000	-3,700,000
VN30F2207	29/06/2022	9	1,260.500	01/07/2022	1,242.000	-16,650,000
VN30F2207	29/06/2022	2	1,260.500	01/07/2022	1,242.000	-3,700,000
VN30F2207	29/06/2022	3	1,260.500	01/07/2022	1,242.000	-5,550,000
Total VN30F2207	2710012022		1,200.300	0.70772022	1,242.000	-3,555,080,000
VN30F2208	21/07/2022	1	1 224 400	25/07/2022	1 221 000	
VN30F2208 VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	3	1,226.400		1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000

 User ID: SIEU.LM
 Print Date: 29/07/2022
 Print Time: 21:44:10
 16 | 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	9	1,226.400	25/07/2022	1,221.900	-4,050,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	9	1,226.400	25/07/2022	1,221.900	-4,050,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	6	1,226.400	25/07/2022	1,221.900	-2,700,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
/N30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
/N30F2208	21/07/2022	10	1,226.400	25/07/2022	1,221.900	-4,500,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
User ID: SIEU.LM		ate: 29/07/2022	.,223.100	Print Time: 21:44:10	.,==	17 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
VN30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	9	1,226.400	25/07/2022	1,221.900	-4,050,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	10	1,226.400	25/07/2022	1,221.900	-4,500,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	15	1,226.400	25/07/2022	1,221.900	-6,750,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
/N30F2208	21/07/2022	20	1,226.400	25/07/2022	1,221.900	-9,000,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	7	1,226.400	25/07/2022	1,221.900	-3,150,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	20	1,226.400	25/07/2022	1,221.900	-9,000,000
VN30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	7	1,226.400	25/07/2022	1,221.900	-3,150,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	7	1,226.400	25/07/2022	1,221.900	-3,150,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	6	1,226.400	25/07/2022	1,221.900	-2,700,000
/N30F2208	21/07/2022	9	1,226.400	25/07/2022	1,221.900	-4,050,000
/N30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
/N30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208 VN30F2208	21/07/2022	10	1,226.400	25/07/2022	1,221.900	-4,500,000
VN30F2208 VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-4,500,000 -1,350,000
# I NOUI ZZUU	21/01/2022	3	1,220.400	23/01/2022	1,221.700	- 1,350,000





Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	21/07/2022	19	1,226.400	25/07/2022	1,221.900	-8,550,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	8	1,226.400	25/07/2022	1,221.900	-3,600,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	4	1,226.400	25/07/2022	1,221.900	-1,800,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	50	1,226.400	25/07/2022	1,221.900	-22,500,000
VN30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
√N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	6	1,226.400	25/07/2022	1,221.900	-2,700,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
/N30F2208	21/07/2022	5	1,226.400	25/07/2022	1,221.900	-2,250,000
/N30F2208	21/07/2022	19	1,226.400	25/07/2022	1,221.900	-8,550,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	1	1,226.400	25/07/2022	1,221.900	-450,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	21/07/2022	10	1,226.400	25/07/2022	1,221.900	-4,500,000
VN30F2208	21/07/2022	2	1,226.400	25/07/2022	1,221.900	-900,000
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	3	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	15	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	3	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	5	1,221.900	25/07/2022	1,221.900	(
√N30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	5	1,221.900	25/07/2022	1,221.900	(
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	(
User ID: SIEU.LM		ate: 29/07/2022	,	Print Time: 21:44:10	,	19 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	10	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	1	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	5	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	2	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	3	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	0
VN30F2208				25/07/2022	1,221.900	0
VN30F2208	25/07/2022	3	1,221.900	25/07/2022	•	
	25/07/2022	4	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	16	1,221.900		1,221.900	0
VN30F2208	25/07/2022	4	1,221.900	25/07/2022	1,221.900	0
VN30F2208	25/07/2022	7	1,221.900	25/07/2022	1,221.900	0
VN30F2208	26/07/2022	3	1,222.500	26/07/2022	1,218.900	-1,080,000
VN30F2208	26/07/2022	4	1,222.500	26/07/2022	1,218.900	-1,440,000
VN30F2208	26/07/2022	1	1,222.500	26/07/2022	1,218.900	-360,000
VN30F2208	26/07/2022	2	1,222.500	26/07/2022	1,218.900	-720,000
VN30F2208	26/07/2022	3	1,222.500	26/07/2022	1,218.900	-1,080,000
VN30F2208	26/07/2022	3	1,222.500	26/07/2022	1,218.900	-1,080,000
VN30F2208	26/07/2022	2	1,222.500	26/07/2022	1,218.900	-720,000
VN30F2208	26/07/2022	1	1,222.500	26/07/2022	1,218.900	-360,000
VN30F2208	26/07/2022	4	1,222.500	26/07/2022	1,218.900	-1,440,000
VN30F2208	26/07/2022	1	1,222.500	26/07/2022	1,218.900	-360,000
VN30F2208	26/07/2022	1	1,222.500	26/07/2022	1,218.900	-360,000
VN30F2208	26/07/2022	1	1,222.500	26/07/2022	1,218.900	-360,000
VN30F2208	26/07/2022	1	1,222.500	26/07/2022	1,218.900	-360,000
VN30F2208	26/07/2022	23	1,222.500	26/07/2022	1,218.900	-8,280,000
VN30F2208	26/07/2022	10	1,223.600	26/07/2022	1,218.900	-4,700,000
VN30F2208	26/07/2022	1	1,223.700	26/07/2022	1,218.900	-480,000
VN30F2208	26/07/2022	14	1,223.700	26/07/2022	1,218.900	-6,720,000
VN30F2208	26/07/2022	1	1,223.700	26/07/2022	1,218.900	-480,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	5	1,223.800	26/07/2022	1,218.900	-2,450,000
VN30F2208	26/07/2022	4	1,223.800	26/07/2022	1,218.900	-1,960,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	3	1,223.800	26/07/2022	1,218.900	-1,470,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
User ID: SIEU.LM		ate: 29/07/2022	1,223.000	Print Time: 21:44:10	1,210.700	20 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	5	1,223.800	26/07/2022	1,218.900	-2,450,000
VN30F2208	26/07/2022	3	1,223.800	26/07/2022	1,218.900	-1,470,000
VN30F2208	26/07/2022	2	1,223.800	26/07/2022	1,218.900	-980,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	5	1,223.800	26/07/2022	1,218.900	-2,450,000
VN30F2208	26/07/2022	2	1,223.800	26/07/2022	1,218.900	-980,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	15	1,223.800	26/07/2022	1,218.900	-7,350,000
VN30F2208	26/07/2022	1	1,223.800	26/07/2022	1,218.900	-490,000
VN30F2208	26/07/2022	15	1,223.900	26/07/2022	1,218.900	-7,500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	20	1,223.900	26/07/2022	1,218.900	-10,000,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	12	1,223.900	26/07/2022	1,218.900	-6,000,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	2	1,223.900	26/07/2022	1,218.900	-1,000,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	5	1,223.900	26/07/2022	1,218.900	-2,500,000
VN30F2208	26/07/2022	2	1,223.900	26/07/2022	1,218.900	-1,000,000
VN30F2208	26/07/2022	3	1,223.900	26/07/2022	1,218.900	-1,500,000
VN30F2208	26/07/2022	5	1,223.900	26/07/2022	1,218.900	-2,500,000
VN30F2208	26/07/2022	5	1,223.900	26/07/2022	1,218.900	-2,500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	4	1,223.900	26/07/2022	1,218.900	-2,000,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	5	1,223.900	26/07/2022	1,218.900	-2,500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	6	1,223.900	26/07/2022	1,218.900	-3,000,000
VN30F2208	26/07/2022	3	1,223.900	26/07/2022	1,218.900	-1,500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	9	1,223.900	26/07/2022	1,218.900	-4,500,000
VN30F2208	26/07/2022	1	1,223.900	26/07/2022	1,218.900	-500,000
VN30F2208	26/07/2022	10	1,223.900	26/07/2022	1,218.900	-5,000,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	14	1,224.000	26/07/2022	1,218.900	-7,140,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	4	1,224.000	26/07/2022	1,218.900	-2,040,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
		ate: 29/07/2022	1,227.000	Print Time: 21:44:10	1,210.700	21 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	6	1,224.000	26/07/2022	1,218.900	-3,060,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	6	1,224.000	26/07/2022	1,218.900	-3,060,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	4	1,224.000	26/07/2022	1,218.900	-2,040,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	4	1,224.000	26/07/2022	1,218.900	-2,040,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
/N30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
/N30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	7	1,224.000	26/07/2022	1,218.900	-3,570,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
√N30F2208	26/07/2022	11	1,224.000	26/07/2022	1,218.900	-5,610,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
√N30F2208	26/07/2022	5	1,224.000	26/07/2022	1,218.900	-2,550,000
/N30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
/N30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
/N30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	10	1,224.000	26/07/2022	1,218.900	-5,100,000
/N30F2208	26/07/2022	6	1,224.000	26/07/2022	1,218.900	-3,060,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	3 1	1,224.000	26/07/2022	1,218.900	-1,530,000
Jser ID: SIEU.LM		ate: 29/07/2022	1,224.000	Print Time: 21:44:10	1,210.700	22 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	26/07/2022	3	1,224.000	26/07/2022	1,218.900	-1,530,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	4	1,224.000	26/07/2022	1,218.900	-2,040,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	6	1,224.000	26/07/2022	1,218.900	-3,060,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-1,020,000
				26/07/2022		-510,000
VN30F2208	26/07/2022	1	1,224.000		1,218.900	-510,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	4	1,224.000	26/07/2022	1,218.900	-2,040,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	1	1,224.000	26/07/2022	1,218.900	-510,000
VN30F2208	26/07/2022	2	1,224.000	26/07/2022	1,218.900	-1,020,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.700	-130,000
VN30F2208	27/07/2022	2	1,216.000	27/07/2022	1,214.700	-260,000
VN30F2208	27/07/2022	5	1,216.000	27/07/2022	1,214.700	-650,000
VN30F2208	27/07/2022	3	1,216.000	27/07/2022	1,214.700	-390,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.700	-130,000
VN30F2208	27/07/2022	3	1,216.000	27/07/2022	1,214.700	-390,000
VN30F2208	27/07/2022	6	1,216.000	27/07/2022	1,214.600	-840,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	2	1,216.000	27/07/2022	1,214.600	-280,000
VN30F2208	27/07/2022	4	1,216.000	27/07/2022	1,214.600	-560,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	6	1,216.000	27/07/2022	1,214.600	-840,000
		ate: 29/07/2022	,	Print Time: 21:44:10	,	23 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	27/07/2022	30	1,216.000	27/07/2022	1,214.600	-4,200,000
VN30F2208	27/07/2022	6	1,216.000	27/07/2022	1,214.600	-840,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	40	1,216.000	27/07/2022	1,214.600	-5,600,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	2	1,216.000	27/07/2022	1,214.600	-280,000
VN30F2208	27/07/2022	3	1,216.000	27/07/2022	1,214.600	-420,000
VN30F2208	27/07/2022	5	1,216.000	27/07/2022	1,214.600	-700,000
VN30F2208	27/07/2022	1	1,216.000	27/07/2022	1,214.600	-140,000
VN30F2208	27/07/2022	3	1,216.000	27/07/2022	1,214.600	-420,000
VN30F2208	27/07/2022	8	1,216.000	27/07/2022	1,214.600	-1,120,000
VN30F2208	27/07/2022	3	1,216.000	27/07/2022	1,214.600	-420,000
VN30F2208	27/07/2022	-27	1,214.600	28/07/2022	1,231.600	-45,900,000
VN30F2208	27/07/2022	-2	1,214.600	28/07/2022	1,231.600	-3,400,000
VN30F2208	27/07/2022	-1	1,214.600	28/07/2022	1,231.600	-1,700,000
VN30F2208	27/07/2022	-5	1,214.600	28/07/2022	1,231.600	-8,500,000
VN30F2208	27/07/2022	-1	1,214.600	28/07/2022	1,231.600	-1,700,000
VN30F2208	27/07/2022	-1	1,214.600	28/07/2022	1,231.600	-1,700,000
VN30F2208	27/07/2022	-1	1,214.600	28/07/2022	1,231.600	-1,700,000
VN30F2208	27/07/2022	-1	1,214.600	28/07/2022	1,231.600	-1,700,000
VN30F2208	27/07/2022	-2	1,214.600	28/07/2022	1,231.600	-3,400,000
VN30F2208	27/07/2022	-1	1,214.600	28/07/2022	1,231.600	-1,700,000
VN30F2208	27/07/2022	-2	1,214.600	28/07/2022	1,231.600	-3,400,000
VN30F2208	27/07/2022	-4	1,214.600	28/07/2022	1,231.600	-6,800,000
VN30F2208	27/07/2022	-5	1,214.600	28/07/2022	1,231.600	-8,500,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-15	1,214.500	28/07/2022	1,231.600	-25,650,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-5	1,214.500	28/07/2022	1,231.600	-8,550,000
VN30F2208	27/07/2022	-6	1,214.500	28/07/2022	1,231.600	-10,260,000
VN30F2208	27/07/2022	-4	1,214.500	28/07/2022	1,231.600	-6,840,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-11	1,214.500	28/07/2022	1,231.600	-18,810,000
VN30F2208	27/07/2022	-20	1,214.500	28/07/2022	1,231.600	-34,200,000
VN30F2208	27/07/2022	-20	1,214.500	28/07/2022	1,231.600	-3,420,000
User ID: SIEU.LM		ate: 29/07/2022	1,214.000	Print Time: 21:44:10	1,201.000	24 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	27/07/2022	-4	1,214.500	28/07/2022	1,231.600	-6,840,000
VN30F2208	27/07/2022	-8	1,214.500	28/07/2022	1,231.600	-13,680,000
VN30F2208	27/07/2022	-9	1,214.500	28/07/2022	1,231.600	-15,390,000
VN30F2208	27/07/2022	-16	1,214.500	28/07/2022	1,231.600	-27,360,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-24	1,214.500	28/07/2022	1,231.600	-41,040,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-5	1,214.500	28/07/2022	1,231.600	-8,550,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-6	1,214.500	28/07/2022	1,231.600	-10,260,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-10	1,214.500	28/07/2022	1,231.600	-17,100,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-7	1,214.500	28/07/2022	1,231.600	-11,970,000
VN30F2208	27/07/2022	-10	1,214.500	28/07/2022	1,231.600	-17,100,000
VN30F2208	27/07/2022	-5	1,214.500	28/07/2022	1,231.600	-8,550,000
VN30F2208	27/07/2022	-10	1,214.500	28/07/2022	1,231.600	-17,100,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-25	1,214.500	28/07/2022	1,231.600	-42,750,000
VN30F2208	27/07/2022	-21	1,214.500	28/07/2022	1,231.600	-35,910,000
VN30F2208	27/07/2022	-3	1,214.500	28/07/2022	1,231.600	-5,130,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-4	1,214.500	28/07/2022	1,231.600	-6,840,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-1	1,214.500	28/07/2022	1,231.600	-1,710,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-2	1,214.500	28/07/2022	1,231.600	-3,420,000
VN30F2208	27/07/2022	-5	1,214.500	28/07/2022	1,231.600	-8,550,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-20	1,223.000	28/07/2022	1,231.600	-17,200,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-26	1,223.000	28/07/2022	1,231.600	-22,360,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
User ID: SIEU.LM		ate: 29/07/2022	.,220.000	Print Time: 21:44:10	.,23300	25 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-2	1,223.000	28/07/2022	1,231.600	-1,720,000
VN30F2208	27/07/2022	-24	1,223.000	28/07/2022	1,231.600	-20,640,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-2	1,223.000	28/07/2022	1,231.600	-1,720,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-4	1,223.000	28/07/2022	1,231.600	-3,440,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-10	1,223.000	28/07/2022	1,231.600	-8,600,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-5	1,223.000	28/07/2022	1,231.600	-4,300,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-8	1,223.000	28/07/2022	1,231.600	-6,880,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-2	1,223.000	28/07/2022	1,231.600	-1,720,000
VN30F2208	27/07/2022	-2 -1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-3	1,223.000	28/07/2022	1,231.600	
VN30F2208		-s -1		28/07/2022		-2,580,000
VN30F2208	27/07/2022	- I -1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022		1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208 VN30F2208	27/07/2022	-2	1,223.000		1,231.600	-1,720,000
VN30F2208 VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
	27/07/2022	-1	1,223.000	28/07/2022 28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000		1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-1	1,223.000	28/07/2022	1,231.600	-860,000
VN30F2208	27/07/2022	-3	1,223.000	28/07/2022	1,231.600	-2,580,000
VN30F2208	27/07/2022	-2	1,223.000	28/07/2022	1,231.600	-1,720,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	5	1,231.600	29/07/2022	1,230.700	-450,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
User ID: SIEU.LM	Print Da	ate: 29/07/2022		Print Time: 21:44:10		26 29



Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
VN30F2208	28/07/2022	7	1,231.600	29/07/2022	1,230.700	-630,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
VN30F2208	28/07/2022	5	1,231.600	29/07/2022	1,230.700	-450,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	5	1,231.600	29/07/2022	1,230.700	-450,000
VN30F2208	28/07/2022	5	1,231.600	29/07/2022	1,230.700	-450,000
VN30F2208	28/07/2022	6	1,231.600	29/07/2022	1,230.700	-540,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	6	1,231.600	29/07/2022	1,230.700	-540,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	5	1,231.600	29/07/2022	1,230.700	-450,000
VN30F2208	28/07/2022	12	1,231.600	29/07/2022	1,230.700	-1,080,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	6	1,231.600	29/07/2022	1,230.700	-540,000
VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
VN30F2208	28/07/2022	8	1,231.600	29/07/2022	1,230.700	-720,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
VN30F2208	28/07/2022	8	1,231.600	29/07/2022	1,230.700	-720,000
User ID: SIEU.LM		ate: 29/07/2022	, 2	Print Time: 21:44:10	,	27 29



Closed Position

NS0F2208	Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
NAGP2208	VN30F2208	28/07/2022	21	1,231.600	29/07/2022	1,230.700	-1,890,000
NASPEZOB	VN30F2208	28/07/2022	4	1,231.600	29/07/2022	1,230.700	-360,000
NASPEZ208	VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
NASPE2208	VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
NS0F2208	VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
NASPE2208 2807/2022 2 1,231.600 2907/2022 1,230.700 -180.00 NASPE2208 2807/2022 1 1,231.600 2907/2022 1,230.700 -180.00 NASPE2208 2807/2022 1 1,231.600 2907/2022 1,230.700 -90.00 NASPE2208 2807/2022 0 1,231.600 2907/2022 1,230.700 -540.00 NASPE2208 2807/2022 3 1,231.600 2907/2022 1,230.700 -540.00 NASPE2208 2807/2022 3 1,231.600 2907/2022 1,230.700 -540.00 NASPE2208 2807/2022 2 2,20.700 -180.00 NASPE2208 2807/2022 2 2,20.700 -180.00 NASPE2208 2807/2022 2 2,20.700 -1,800.00 NASPE2208 2807/2022 2 1,231.600 2907/2022 1,230.700 -1,800.00 NASPE2208 2807/2022 1 1,231.600 2907/2022 1,230.700 -1,800.00 NASPE2208 2807/2022 1 1,231.600 2907/2022 1,230.700 -90.00 NASPE208 2807/2022 1 1,231.600 2907/2022 1,230.700 -90.00 NASPE	VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
NASPEZOB	VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
NASPEZ208 28/07/2022 1 1,231.600 29/07/2022 1,230.700 -90.00	VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
NASIFEZOB 28/07/2022 9 1,231.600 29/07/2022 1,230.700 -810.00	VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
NASIGF2208	√N30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
NASIFEZOR 28/07/2022 3	VN30F2208	28/07/2022	9	1,231.600	29/07/2022	1,230.700	-810,000
\(\text{N30F2208} 28\(07\) (7022 20 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -1.800.00 \text{N30F2208} 28\(07\) (7022 20 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -1.800.00 \text{N30F2208} 28\(07\) (7022 2 2 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -1.800.00 \text{N30F2208} 28\(07\) (7022 2 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -1.800.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 2 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 2 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -4.500.00 \text{N30F2208} 28\(07\) (7022 2 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -4.500.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -4.500.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208} 28\(07\) (7022 1 1, 23\) 6.00 29\(07\) (7022 1, 23\) 7.00 -9.00 \text{N30F2208}	VN30F2208	28/07/2022	6	1,231.600	29/07/2022	1,230.700	-540,000
NASDF2208 28/07/2022 20	VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
\(\text{N30F2208} \text{N30F2208} \	VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
\text{VASOF2208} \text{28} \text{VASOF2202} \text{21} \text{1.231.600} \text{2907/2022} \text{1.230.700} \text{-1,080.00} \text{VASOF2208} \text{28} \text{VASOF2202} \text{21} \text{2.331.600} \text{29907/2022} \text{1.230.700} \text{-1,800.00} \text{VASOF2208} \text{28} \text{VASOF2202} \text{21} \text{2.331.600} \text{29907/2022} \text{1.230.700} \text{-1,800.00} \text{VASOF2208} \text{28} \text{VASOF2202} \text{21} \text{1.231.600} \text{29907/2022} \text{1.230.700} \text{-1,800.00} \text{VASOF2208} \text{28} \text{VASOF2202} \text{21} \text{1.231.600} \text{29907/2022} \text{1.230.700} \text{-90.00} \text{VASOF2208} \text{28} \text{28} VASOF2202	VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
\(\text{VA30F2208} 28 \(\text{V712022} 1 1, 231,600 29 \(\text{V712022} 2 1, 230,700 -90,00 \	VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 2 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -180.00 \\text{N30F2208} & 28\(07\) \text{2022} & 50 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -4.500.00 \\text{N30F2208} & 28\(07\) \text{2022} & 2 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -4.500.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -4.500.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 3 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) \text{2022} & 3 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \\text{N30F2208} & 28\(07\) 20	VN30F2208	28/07/2022	2	1,231.600	29/07/2022	1,230.700	-180,000
\text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 12.231.600 & 29\(07\) \text{2022} & 1.230.700 & -1.080.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 2 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -4.60.00 \text{N30F2208} & 28\(07\) \text{2022} & 2 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -4.60.00 \text{N30F2208} & 28\(07\) \text{2022} & 2 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -1.80.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 1 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 3 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} \text{28} \text{207\} \text{2022} & 3 & 1.231.600 & 29\(07\) \text{2022} & 1.230.700 & -90.00 \text{N30F2208} & 28\(07\) \text{2022} & 3 & 1.23	VN30F2208	28/07/2022		1,231.600	29/07/2022		-90,000
NASPE208	VN30F2208	28/07/2022	1	1,231.600	29/07/2022		-90,000
\(\text{N30F2208} \text{N30F2208} \q	VN30F2208	28/07/2022	1	1,231.600	29/07/2022		-90,000
\(\text{N30F2208} \text{N30F2208} \q	VN30F2208	28/07/2022	12	1,231.600	29/07/2022		-1,080,000
\(\text{VA30F2208}\) 28/07/2022 1 1,231.600 29/07/2022 1,230.700 -90.00 \(\text{VA30F2208}\) 28/07/2022 2 1,231.600 29/07/2022 1,230.700 -180.00 \(\text{VA30F2208}\) 28/07/2022 50 1,231.600 29/07/2022 1,230.700 -180.00 \(\text{VA30F2208}\) 28/07/2022 2 1,231.600 29/07/2022 1,230.700 -180.00 \(\text{VA30F2208}\) 28/07/2022 1 1,231.600 29/07/2022 1,230.700 -180.00 \(\text{VA30F2208}\) 28/07/2022 1 1,231.600 29/07/2022 1,230.700 -90.00 \(\text{VA30F2208}\) 28/07/2022 2 1,231.600 29/07/2022 1,230.700 -90.00 \(\text{VA30F2208}\) 28/07/2022 3 1,231.600 29/07/2022 1,230.700 -90.00 \(\text{VA30F2208}\) 28/07/2022 1 1,231.600 29/07/2022 1,230.700 -90.00 \(\text{VA30F2208}\) 28/0	VN30F2208	28/07/2022		1,231.600	29/07/2022	1,230.700	-90,000
\(\text{N30F2208}\) \(2807/2022\) \(50\) \(1,231.600\) \(29/07/2022\) \(1,230.700\) \(-4,500.00\) \\(1,80)F2208\) \(2807/2022\) \(1,230.700\) \(-180,00\) \\(1,80)F2208\) \(2807/2022\) \(1,230.700\) \(-180,00\) \\(1,80)F2208\) \(2807/2022\) \(1,230.700\) \(-90,00\) \\(1,80)F2208\) \(2807/2022\) \(2807/2022\) \(1,230.700\) \(-90,00\) \\(1,80)F2208\) \(2807/2022\) \(1,230.700\) \(-270.00\) \\(1,80)F2208\) \(2807/2022\) \(1,230.700\) \(-2	VN30F2208	28/07/2022	1	1,231.600	29/07/2022	1,230.700	-90,000
\(\text{N30F2208}\) \(28\) \(28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \\ 28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\)	VN30F2208		2				-180,000
\(\text{N30F2208}\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(28\) \(77\) \(22\) \(28\) \(28\) \(2	VN30F2208				29/07/2022		-4,500,000
\(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \) 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 2 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 2 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 3 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 3 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 3 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 3 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 3 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \) 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \\ 1 \\ 1,231.600 \\ 29/07/2022 \\ 1,230.700 \\ -90.00 \\ \(\text{N30F2208}\) \(28/07/2022 \\ 1 \\ 1,2	VN30F2208				29/07/2022		-180,000
N30F2208	VN30F2208				29/07/2022		-90,000
\text{N30F2208} \text{28/07/2022} 1 1,231.600 \text{29/07/2022} 1,230.700 \text{30,700} -90.00 \text{N30F2208} \text{28/07/2022} 2 1,231.600 \text{29/07/2022} 1,230.700 \text{30,700} -90.00 \text{N30F2208} \text{28/07/2022} 3 1,231.600 \text{29/07/2022} 1,230.700 \text{30,700} -270.00 \text{N30F2208} \text{28/07/2022} 9 1,231.600 \text{29/07/2022} 1,230.700 \text{30,700} -720.00 \text{N30F2208} \text{28/07/2022} 1 1,231.600 \text{29/07/2022} 1,230.700 \text{30,700} -720.00 \text{N30F2208} \text{28/07/2022} 1 1,231.600 \text{29/07/2022} 1,230.700 \text{30,700} -90.00 \text{N30F2208} \text{28/07/2022} 1 1,231.60	√N30F2208		1				-90,000
\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 2 & 1,231.600 & 29/07/2022 & 1,230.700 & -180.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -720.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -720.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,							-90,000
\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 2 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\text{N30F2208} & 28/07/2022 & 9 & 1,231.600 & 29/07/2022 & 1,230.700 & -720.00 \\text{N30F2208} & 28/07/2022 & 8 & 1,231.600 & 29/07/2022 & 1,230.700 & -720.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -360.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\text{N30F2208} & 28/07/2022 & 1 & 1,23							-90,000
\text{N30F2208} \text{28}/07/2022 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 2 1,231.600 29/07/2022 1,230.700 -180,00 \\text{N30F2208} \text{28}/07/2022 3 1,231.600 29/07/2022 1,230.700 -270,00 \\text{N30F2208} \text{28}/07/2022 1 1,231.600 29/07/2022 1,230.700 -270,00 \\text{N30F2208} \text{28}/07/2022 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 3 1,231.600 29/07/2022 1,230.700 -270,00 \\text{N30F2208} \text{28}/07/2022 3 1,231.600 29/07/2022 1,230.700 -270,00 \\text{N30F2208} \text{28}/07/2022 9 1,231.600 29/07/2022 1,230.700 -270,00 \\text{N30F2208} \text{28}/07/2022 8 1,231.600 29/07/2022 1,230.700 -720,00 \\text{N30F2208} \text{28}/07/2022 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 1 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 1 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} \text{28}/07/2022 1 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} 28/07/2022 1 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} 28/07/2022 1 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} 28/07/2022 1 1 1,231.600 29/07/2022 1,230.700 -90,00 \\text{N30F2208} 28/07/2							-90,000
\text{N30F2208} \text{28/07/2022} \text{1} \text{1,231.600} \text{29/07/2022} \text{1,230.700} \text{3.90.00} \text{4.90.00} \text{1,30F2208} \text{28/07/2022} \text{1} \text{1,231.600} \text{29/07/2022} \text{1,230.700} \text{3.90.700} \text{3.90.00} \text{4.90.00} \text{1,30F2208} \text{28/07/2022} \text{2} \text{1,231.600} \text{29/07/2022} \text{1,230.700} \text{3.90.700} \text{3.90.00} \text{1.80.00} \text{29/07/2022} \text{1,230.700} \text{3.90.700} \t	VN30F2208						-90,000
\text{N30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 2 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -180.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 3 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -270.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 3 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -270.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 9 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -810.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 8 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -720.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 5 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{N30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 1 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 3 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 3 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 5 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 5 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 5 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 5 & 1,231.600 & 29\text{V7\text{2022}} & 1,230.700 & -90.00 \\text{V30F2208} & 28\text{V7\text{2022}} & 5 & 1,231.600 & 29\tex	VN30F2208						-90,000
\text{//N30F2208} & 28\text{/07\text{/2022}} & 2 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -180\text{,000} \text{/N30F2208} & 28\text{/07\text{/2022}} & 3 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -270\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 3 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -270\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 9 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -810\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 8 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -720\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29\text{/07\text{/2022}} & 1\text{,230.700} & -90\text{,000} \text{/080F2208} & 28\text{/07\text{/2022}} & 1 & 1\text{,231.600} & 29/07\text{/202	VN30F2208				29/07/2022		-90,000
\text{N30F2208} & 28\text{07\text{2022}} & 3 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -270\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 3 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -270\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 9 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -810\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 8 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -720\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -360\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 3 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{(N30F2208} & 28\text{07\text{2022}} & 1 & 1\text{231.600} & 29\text{07\text{2022}} & 1\text{230.700} & -90\text{000} \text{0000} \text{0000} \text{0000} \text{0000} \text{0000} \text{00000} \	VN30F2208					•	
\text{/\text{N30F2208}} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\ /\text{N30F2208} & 28/07/2022 & 9 & 1,231.600 & 29/07/2022 & 1,230.700 & -810.00 \\ /\text{N30F2208} & 28/07/2022 & 8 & 1,231.600 & 29/07/2022 & 1,230.700 & -720.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -360.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -360.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 3 & 1,231.600 & 29/07/2022 & 1,230.700 & -270.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231.600 & 29/07/2022 & 1,230.700 & -90.00 \\ /\text{N30F2208} & 28/07/2022 & 1 & 1,231							-270,000
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/N30F2208 28/07/2022 1 1,231.600 29/07/2022 1,230.700 -90,00 otal VN30F2208 -1,269,130,0							
Total VN30F2208 -1,269,130,0							
		2010112022	ı	1,231.000	20,0112022	1,230.700	·
	Total						-4,824,210,000

 User ID: SIEU.LM
 Print Date: 29/07/2022
 Print Time: 21:44:10
 28 | 29



Note: This report is automatically generated by the system

DERIVATIVES TRADING ACCOUNT STATEMENT

CHANG CHUN MING 011FIC2490 From 01/07/2022 To 31/07/2022

 User ID: SIEU.LM
 Print Date: 29/07/2022
 Print Time: 21:44:10
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Account Summary

Balance B/F Balance brought forward from the previous

period

Deposits/Withdrawals Cash movement in/out of the account in this

period of time

Commissions The sum of commission fee (charged by HSC)

and Exchange fee (payable to HNX and HSC will

collect this fee on behalf of HNX)

Apply for foreign institutional and individual Withholding Tax

clients

Fees are payable to VSD, recorded into the Fees & Interest

balance at the end of month

Realized P/L Gross profit or loss from closed positions in this

period of time

Balance C/F Balance carried forward to the next period

Cash on hold

Accrued Fees Payable accumulated fees to VSD during the monthly period, includes Overnight Position & Interest

Management fee and Collateral management fee Potential profit or loss of current open positions

liquidated at current settlement prices

Equity Balance Equity Balance = Balance C/F + Accrued Fees &

Interest + Unrealized P/L

Total amount required for open positions and Margin Requirement

outstanding orders

The minimum amount of money to be Maintenance Margin

maintained for the positions held

This will be an excess if equity balance is more **Excess Equity**

than initial margin. However, this will be a deficit

if equity balance is insufficient to

cover the initial margin

Excess Equity/ Margin Deficit = |Equity Balance

- Initial Margin|

Positions Summary

Unrealized P/L

Contract Code This is the code of the futures contracts Starting Position Quantity of position brought forward from the

previous period

Intraday-bought Buy

Avg Buy Price The average bought price

Sell Intraday-sold

Avg Sell Price The average sold price

Closed Position Quantity of closed positions

Realized P/L Gross profit or loss from closed positions in this

period of time

Open Position Quantity of opening positions

Average Price The average price of opening positions Last Price

The last trading price during trading hours or

Daily settlement price after trading hours

Unrealized P/L Potential profit or loss of current open positions

liquidated at current settlement prices

Cash Movement

Date The date in which the transactions took

Description A general description of the transactions

made

Deposit Cash movement in of the account in this

period of time

Withdrawal Cash movement out of the account in this

period of time

Trades Confirmation

Contract Code Futures contract codes Date The execution trading date The bought quantities Buy

Sell The sold quantities The trading price Price

Commissions The sum of commission fee (charged by

HSC) and Exchange fee (payable to HNX and HSC will collect this fee on behalf of

Withholding Tax Apply for foreign institutional and individual

clients

S The trade is generated by system at the

expiry date

Closed Positions

Contract Code Futures contract codes

The date in which the positions were Open Date

opened

Quantity of the futures contracts were Quantity

opened

Open Price The price at which the futures contracts

were opened

Closed Date The date in which the positions were

closed

Closed Price The price at which the futures contracts

were closed Gross profit or loss from closed positions Realized P/L

in this period of time

Open Positions

Contract Code Futures contract codes

Open Date This is the code of the futures contracts Quantity The date in which the positions were

opened

Open Price The price at which the futures contracts

were opened

Last Price The last trading price during trading hours

or Daily settlement price after trading

Unrealized P/L Potential profit or loss of current open

positions liquidated at current settlement

prices