



## 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
<b>Balance B/F</b>	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
<b>Balance C/F</b>	27,121,391,772
Accrued Fees & Interest	0
Unrealized P/L	0
<b>Equity Balance</b>	27,121,391,772
Margin Requirement	0
Maintenance Margin	0
<b>Excess Equity</b>	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	3,640	1,218.345	3,640	-3,555,080,000	0	0.000	0.000	0
VN30F2208	0	2,280	1,227.192	2,280	1,221.626	2,280	-1,269,130,000	0	0.000	0.000	0
<b>Total</b>							-4,824,210,000				0

### Cash Movement

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



## Trades Confirmation

Contract Code	Date	Buy	Sell	Price	Commissions	Withholding Tax
VN30F2207	01/07/2022	0	500	1,242.000	3,350,000	4,036,500
VN30F2207	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	64	0	1,219.600	428,800	507,353
VN30F2207	19/07/2022	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
SVN30F2207	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



## Trades Confirmation

Contract Code	Date	Buy	Sell	Price	Commissions	Withholding Tax
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
<b>Total</b>		<b>5,420</b>	<b>5,920</b>		69,160,000	90,095,651

**Closed Position**

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

**Closed Position**

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	-1	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	-1	1,218.000	08/07/2022	1,230.800	-1,280,000
VN30F2207	06/07/2022	-5	1,218.000	08/07/2022	1,230.800	-6,400,000
VN30F2207	06/07/2022	-6	1,218.000	08/07/2022	1,230.700	-7,620,000
VN30F2207	06/07/2022	-7	1,218.000	08/07/2022	1,230.700	-8,890,000
VN30F2207	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

**Closed Position**

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	-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	1,225.000	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	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207	07/07/2022	-3	1,225.000	08/07/2022	1,229.200	-1,260,000
VN30F2207	07/07/2022	-15	1,225.000	08/07/2022	1,229.200	-6,300,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207	07/07/2022	-2	1,225.000	08/07/2022	1,229.200	-840,000
VN30F2207	07/07/2022	-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	1,225.000	08/07/2022	1,229.200	-420,000
VN30F2207	07/07/2022	-4	1,225.000	08/07/2022	1,229.000	-1,600,000
VN30F2207	07/07/2022	-1	1,225.000	08/07/2022	1,229.000	-400,000
VN30F2207	07/07/2022	-30	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



## Closed Position

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	-1	1,225.000	08/07/2022	1,229.900	-490,000
VN30F2207	07/07/2022	-12	1,225.000	08/07/2022	1,229.900	-5,880,000
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	-1	1,225.000	08/07/2022	1,229.900	-490,000
VN30F2207	07/07/2022	-5	1,225.000	08/07/2022	1,229.900	-2,450,000
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	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	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	20	1,225.000	11/07/2022	1,200.700	-48,600,000
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	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	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



**Closed Position**

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





## Closed Position

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
VN30F2207	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
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	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	12/07/2022	10	1,213.500	14/07/2022	1,214.100	600,000
VN30F2207	12/07/2022	3	1,213.500	14/07/2022	1,213.600	30,000
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.600	10,000
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	1,213.600	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
VN30F2207	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	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	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	5	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0
VN30F2207	12/07/2022	1	1,213.500	14/07/2022	1,213.500	0



## Closed Position

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	0
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	12/07/2022	10	1,213.500	14/07/2022	1,215.700	2,200,000
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	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	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	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	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	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

**Closed Position**

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	-500,000
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	-500,000
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	4	1,217.900	18/07/2022	1,215.400	-1,000,000
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	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	1	1,217.900	18/07/2022	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

**Closed Position**

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

**Closed Position**

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	-4	1,213.000	20/07/2022	1,226.100	-5,240,000



## Closed Position

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	-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	-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	-2	1,213.000	20/07/2022	1,226.100	-2,620,000
VN30F2207	19/07/2022	-31	1,213.000	20/07/2022	1,226.100	-40,610,000
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	-20	1,213.000	20/07/2022	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



**Closed Position**

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



**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	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						-3,555,080,000
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	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



**Closed Position**

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
VN30F2208	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
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	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
VN30F2208	21/07/2022	9	1,226.400	25/07/2022	1,221.900	-4,050,000
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	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
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	10	1,226.400	25/07/2022	1,221.900	-4,500,000
VN30F2208	21/07/2022	3	1,226.400	25/07/2022	1,221.900	-1,350,000



## Closed Position

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
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	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	6	1,226.400	25/07/2022	1,221.900	-2,700,000
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	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	0
VN30F2208	25/07/2022	3	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	15	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	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	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	1	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	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	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	5	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



## Closed Position

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	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	16	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	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



## Closed Position

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



**Closed Position**

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
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	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
VN30F2208	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
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	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	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
VN30F2208	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	1	1,224.000	26/07/2022	1,218.900	-510,000



**Closed Position**

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	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	-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	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	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



## Closed Position

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	-2	1,214.500	28/07/2022	1,231.600	-3,420,000

**Closed Position**

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



## Closed Position

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	-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	-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	-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	-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

**Closed Position**

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



## Closed Position

Contract Code	Open Date	Quantity	Open Price	Close Date	Close Price	Realized P/L
VN30F2208	28/07/2022	21	1,231.600	29/07/2022	1,230.700	-1,890,000
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	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	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	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	9	1,231.600	29/07/2022	1,230.700	-810,000
VN30F2208	28/07/2022	6	1,231.600	29/07/2022	1,230.700	-540,000
VN30F2208	28/07/2022	3	1,231.600	29/07/2022	1,230.700	-270,000
VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
VN30F2208	28/07/2022	20	1,231.600	29/07/2022	1,230.700	-1,800,000
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	1	1,231.600	29/07/2022	1,230.700	-90,000
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	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	50	1,231.600	29/07/2022	1,230.700	-4,500,000
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	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	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	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	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	9	1,231.600	29/07/2022	1,230.700	-810,000
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	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	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	3	1,231.600	29/07/2022	1,230.700	-270,000
VN30F2208	28/07/2022	10	1,231.600	29/07/2022	1,230.700	-900,000
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
Total VN30F2208						-1,269,130,000
Total						-4,824,210,000



## DERIVATIVES TRADING ACCOUNT STATEMENT

CHANG CHUN MING

011FIC2490

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

*Note: This report is automatically generated by the system*





## GLOSSARY

### **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)
Withholding Tax	Apply for foreign institutional and individual clients
Fees & Interest	Fees are payable to VSD, recorded into the 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
Accrued Fees & Interest	Cash on hold Payable accumulated fees to VSD during the monthly period, includes Overnight Position Management fee and Collateral management fee
Unrealized P/L	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
Margin Requirement	Total amount required for open positions and outstanding orders
Maintenance Margin	The minimum amount of money to be maintained for the positions held
Excess Equity	This will be an excess if equity balance is more than initial margin. However, this will be a deficit if equity balance is insufficient to cover the initial margin $\text{Excess Equity/ Margin Deficit} =  \text{Equity Balance} - \text{Initial Margin} $

### **Positions Summary**

Contract Code	This is the code of the futures contracts
Starting Position	Quantity of position brought forward from the previous period
Buy	Intraday-bought
Avg Buy Price	The average bought price
Sell	Intraday-sold
Avg Sell Price	The average sold price
<b>Closed Position</b>	Quantity of closed positions
Realized P/L	Gross profit or loss from closed positions in this period of time
<b>Open Position</b>	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 place
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
Buy	The bought quantities
Sell	The sold quantities
Price	The trading 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 HNX)
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
Open Date	The date in which the positions were opened
Quantity	Quantity of the futures contracts were 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
Realized P/L	Gross profit or loss from closed positions 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 hours
Unrealized P/L	Potential profit or loss of current open positions liquidated at current settlement prices