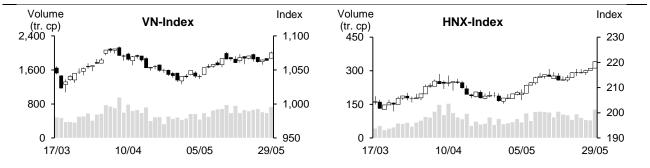


EQUITY NEWS 30/05/2023

29/05/2023	НС	OSE	17	N30	HNX		
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,074.98	1.05%	1,069.77	0.84%	220.31	1.22%	
Total volume (mil. shares)	845.05	31.86%	152.63	22.29%	131.68	52.13%	
Matched volume (mil. shares)	738.65	23.94%	133.52	20.27%	127.85	60.39%	
20-session average (mil. shares)	624.57	18.27%	136.71	-2.34%	97.04	31.75%	
Total value (bil dong)	13,792	26.62%	3,932	19.52%	1,882	38.87%	
Matched value (bil dong)	11,648	23.54%	3,248	22.23%	1,790	50.05%	
20-session average (bil dong)	10,132	14.96%	3,297	-1.46%	1,405	27.44%	
		Weight %		Weight %		Weight %	
Number of gainers	324	73%	23	77%	148	60%	
Number of droppers	69	15%	3	10%	55	22%	
Stand still codes	53	12%	4	13%	42	17%	



REMARKABLE POINTS ON THE MARKET

The market gained after recent collecting struggles. Main indexes created upward gap right at the beginning and gained further in the afternoon, and the liquidity also improved. Most groups ended gaining, and securities and aqua products stood out the most. On the contrary, correcting pressure only came from some codes. Other than domestic investors' excitement, foreign investors also supported the gain today as they bought again after a week of net selling previously.

TECHNICAL POINT OF VIEW

In technical term, VN-Index gained strongly again. The volume increased to above 10 and 20-session average, showing positive cash flow. Not just that, the index escaped MA5 pressure and stayed above MA20 that increased, showing that short-term recovering trend is there. Moreover, there was consistent positivity from MACD and RSI that increased and +DI widened the gap above -DI, showing stronger recovering trend and the index might soon surpass MA200 pressure to move to challenge sentimental level of 1,100 points. For HNX, HNX-Index saw similar situation. It saw the 4th gain in a row and stayed above MA5, and MA5 differentiated positively from MA20, showing that short-term recovering trend is still there, and the index might move to challenge resistant level of 224 points (MA200). In general, the market might continue on short-term gaining trend after May 29. Therefore, investors might consider surfing, with main target on good fundamental codes with positive business prospect that can attract the cash flow.

Recommending code: CTG (Buy)

Observing code: FMC, RAL

(Details in page 2)

RECOMMENDING CODES AS PER TECHNICAL SIGNS

Codes of the day

No	Ticker	Recom- mend	Recommen -ded date	Current Price	Operation Price	Current profit/loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	стс	Buy	30/05/23	28	28	0.0%	31.1	11.1%	27.2	-2.9%	Create stable base at strong support level and might recover again

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Cut loss	Technical sign
1	FMC	Observe to buy	30/05/23	41.9	47-49	40.6	Gain with increasing vol. after an exhausted vol. collection + price cut up to MA lines -> might return to gaining trend
2	RAL	Observe to buy	30/05/23	104.1	121- 128	100	Gain with increasing vol. after an exhausted vol. collection + price cut up to MA lines -> might return to gaining trend

List of recommended codes

No	Ticker	Recom- mend	Recommen -ded date	Current Price	04/11/22	Current profit/ loss	Target Price	Expected profit	Cut loss price	Expected Loss	Note
1	EVE	Buy	18/04/23	18.6	13.8	34.8%	19.4	40.6%	12.8	-7.2%	Correct with 11% cash dividend
2	DPR	Buy	24/04/23	56.7	52.1	8.8%	57.1	9.6%	49.8	-4%	
3	GAS	Buy	09/05/23	93.8	93.1	0.8%	100	7.4%	91.6	-2%	
4	ТРВ	Buy	10/05/23	24.3	23.55	3.2%	26	10.4%	22.3	-5%	
5	МВВ	Buy	11/05/23	18.75	18.5	1.4%	20	8.1%	17.9	-3%	
6	нсм	Buy	15/05/23	27.2	26.05	4.4%	31.5	21%	24.9	-4%	
7	тсв	Buy	22/05/23	30.2	29.65	1.9%	32.5	10%	28.5	-4%	
8	LAS	Buy	23/05/23	10.4	10.3	1.0%	13.1	27%	9.6	-7%	
9	DVN	Buy	26/05/23	17.5	17.5	0.1%	19.3	10%	16.9	-3%	
10	VIB	Buy	29/05/23	21.30	21.05	1.2%	22.7	8%	20.3	-4%	

DAILY NEWS

Domestic news

CPI growth in May 2023 is 2.43%

According to General Statistics Office, food price and CPI growth in May 2023 is 0.01% MoM. Comparing to December 2022, CPI growth in May is 0.4% and comparing to same period is 2.43%. for the growth of 0.01% of CPI in May 2023, there are 08 products and services that grew, and 03 groups that dropped.

In average in 5 months 2023, CPI growth is 3.55% YoY; basic inflation growth is 4.83%.

Basic inflation growth in May 2023 is 0.27% MoM, and 4.54% YoY. In average in 5 months 2023, basic inflation growth is 4.83% YoY, higher than average CPI growth (3.55%).

Main reason is that domestic oil price dropped by 15.27% YoY in 5 months, gas price dropped by 8.51%, which limited CPI growth but it is not included in basic inflation calculating list.

Investment in oversea projects increased by 3 times in the last 5 months

Department of Foreign investment, Ministry of Planning and Investment stated that in 5 months 2023, Vietnam total new and added investment abroad is nearly 316.4 million USD (93.5% of same period).

In 5 months 2023, there are 20 countries and regions invested by Vietnam. At the lead is Canada with 1 new and 1 adjusted projects, total registered investment is over 150.2 million USD, accounting 47.5% total investment, followed by Singapore, Laos, and Cuba.

Department of foreign investment stated thar as of May 20, 2023, Vietnam has 1,648 valid projects abroad with total investment of nearly 22.1 billion USD; in which, there are 141 projects from State owned companies, with total investment of nearly 11.67 billion USD, accounting 52.8% total investment.

Vietnam investment abroad focused the most in minerals (31.5%); agriculture, forestry, and aqua products (15.6%). Receiving the most investment from Vietnam are Laos (24.4%); Cambodia (13.3%), and Venezuela (8.3%).

Source: Cafef, Vietstock

Listing Company News

Viglacera sought evaluator to divest the state investment

Viglacera (VGC) has invited quotations related to transferring State investment. According to the announcement, VGC is building and considering the offers and standards from investors. The company will also hold introductions relating to this offer. Total payable on December 31, 2022 is 14,136 billion. Expected evaluating time is June 30, 2023.

At the moment, VGC chartered capital is 4,483.5 billion, in which, Ministry of Construction owns 38.58% (or 173 million shares). VGC biggest shareholder is Gelex (GEX) – with 50.21%.

Becamex IJC wants to mobilize nearly 1.3 trillion from big shareholders to pay depts

In most recent announcement, Becamex IJC (IJC) released BoM resolution approving share offer to raise chartered capital in 2023.

According to plan, Becamex IJC will offer nearly 126 million shares to existed shareholders at the rate of 50% or 50 shares for every 100 shares on hand. Offering rate is 10,000 dong/share. Expected operating time is in 2023-2024, after being approved by SSC. Addition shares will see no transfer limit.

If 100% completing this plan, Becamex IJC will mobilize over 1,259 billion.

Saigon Investment VRG (SIP) wants to raise 2022 cash dividend to 45%, expecting to double chartered capital

In detail, SIP adjust 2022 dividend submission at 90%, including 45% in cash and 45% in share. Previously, SIP expects to submit dividend rate at 96%, 16% in cash and 80% in share. Besides, the company also adjusted bonus share rate from 20% to 55%.

So total dividend and bonus share rate of 2022 is 145%, 45% in cash and 100% in share. If succeed, SIP chartered capital will double from 909 to 1.818 billion.

In 2023, SIP set business targets with total revenue of 5,312.5 billion and EAT at 755.2 billion, down by 12% and 25% YoY. Expected dividend rate is 10%.

Source: Cafef, Vietstock

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOSE				HNX				
T	Closing	Change	Impact		Closing	Change	Impact		
Ticker	(VND)	%	%	Ticker	(VND)	%	%		
VCB	93,100	1.20%	0.12%	SHS	11,800	6.31%	0.21%		
GVR	18,200	5.81%	0.09%	MBS	18,400	5.14%	0.13%		
VIC	52,700	1.35%	0.06%	IPA	16,200	9.46%	0.11%		
BID	43,900	1.15%	0.06%	KSV	28,000	3.70%	0.07%		
VHM	55,500	0.91%	0.05%	IDC	41,900	1.45%	0.07%		

TOP 5 IMPACTING DROPPERS

	HOSE				HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
ricker	(VND)	%	%_	- Ickei	(VND)	%	%
MSN	71,600	-0.56%	-0.01%	PVS	29,900	-1.32%	-0.07%
DHG	109,000	-2.68%	-0.01%	NVB	13,000	-2.26%	-0.06%
PGV	24,900	-1.19%	-0.01%	VNT	54,000	-10.00%	-0.04%
PNJ	71,400	-0.83%	0.00%	BAB	13,500	-0.74%	-0.03%
SVC	34,550	-6.11%	0.00%	KSF	39,400	-0.51%	-0.02%

TOP 5 IN MATCHING VOLUME

	HOS	SE		HNX				
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume	
	(VND)	%	(share)		(VND)	%	(share)	
VND	17,050	6.90%	44,837,531	SHS	11,800	6.31%	32,213,336	
HAG	8,050	3.60%	24,235,737	PVS	29,900	-1.32%	8,143,907	
GEX	15,450	3.00%	20,766,740	CEO	26,400	1.93%	5,912,911	
HQC	4,700	1.51%	18,857,420	MBS	18,400	5.14%	5,734,647	
SHB	11,700	1.30%	18,601,512	AMV	4,800	4.35%	4,750,100	

TOP 5 IN MATCHING VALUE

	HOSE				HNX				
Tieleer	Closing	Change	Value	Tielean	Closing	Change	Value		
Ticker	(VND)	%	(bil. VND)	Ticker	(VND)	%	(bil. VND)		
VND	17,050	6.90%	745.3	SHS	11,800	6.31%	367.8		
ACB	25,150	0.60%	416.0	PVS	29,900	-1.32%	247.5		
SSI	23,400	3.77%	406.3	CEO	26,400	1.93%	155.4		
KBC	28,150	4.26%	338.4	IDC	41,900	1.45%	146.1		
DIG	20,900	0.48%	332.0	MBS	18,400	5.14%	103.7		

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
rickei	(share)	(bil. VND)	- Tickei	(share)	(bil. VND)
EIB	33,714,160	650.89	DNP	2,545,639	55.78
MSB	22,448,000	266.01	CAN	336,600	11.01
VJC	1,665,000	164.84	VCS	190,000	10.24
VNM	1,305,300	87.83	IDC	165,000	6.56
SJS	1,755,300	78.54	EVS	500,000	6.00

Statistics on foreign investors' trade

Exchange	Buying vol. (mil. share)	Buying value (bil. VND)	Selling vol. (mil. share)	Selling value (bil. VND)	Net selling/ buying value (mil. share)	Net selling/ buying value (bil. VND)
HOSE	28.78	785.36	22.76	662.10	6.02	123.26
HNX	0.72	18.26	0.40	7.99	0.32	10.27
Total	29.50	803.62	23.16	670.09	6.34	133.53



TOP 5 BOUGHT-IN

	Н	OSE				HNX	
Ticker	Closing	Buying vol.	Buying value	Ticker	Closing	Buying vol.	Buying value
Tickei	(VND)	(share)	(bil. VND)	lickei	(VND)	(share)	(bil. VND)
VNM	67,100	1,346,100	90.57	CAN	32,200	336,600	11.01
KBC	28,150	2,143,900	59.71	IDC	41,900	67,800	2.85
MWG	38,700	1,484,200	59.52	PVG	9,200	206,600	1.86
STB	27,700	1,905,400	52.57	PVS	29,900	42,200	1.27
BID	43,900	1,031,200	43.57	CEO	26,400	14,700	0.39

TOP 5 SOLD-OUT

	Н	IOSE				HNX	
Ticker	Closing	Selling vol.	Selling value	Ticker	Closing	Selling vol.	Selling value
TICKEI	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
VNM	67,100	1,497,300	100.73	PVS	29,900	112,200	3.40
CTG	28,000	2,362,600	66.56	BVS	23,400	42,800	0.99
MWG	38,700	1,484,200	59.52	NVB	13,000	53,700	0.71
GMD	49,800	642,100	31.94	PLC	37,100	15,800	0.58
VHM	55,500	554,700	31.03	VCS	55,900	10,300	0.57

TOP 5 NET BUYING

	Н	OSE		1	HNX		
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	lickei	(VND)	(share)	(bil VND)
KBC	28,150	2,054,600	57.24	CAN	32,200	336,600	11.01
STB	27,700	1,839,100	50.74	IDC	41,900	64,500	2.71
BID	43,900	942,900	39.70	PVG	9,200	206,600	1.86
SSI	23,400	1,606,300	36.82	CEO	26,400	13,000	0.34
VND	17,050	1,911,000	31.24	VNR	24,800	13,000	0.32

TOP 5 NET SELLING

	H	IOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)	lickei	(VND)	(share)	(bil VND)
CTG	28,000	(2,226,300)	(62.74)	PVS	29,900	(70,000)	(2.13)
DPM	31,350	(808,900)	(25.45)	BVS	23,400	(41,000)	(0.94)
VPB	19,350	(1,024,800)	(19.82)	NVB	13,000	(52,600)	(0.70)
NVL	13,050	(1,181,700)	(15.42)	PLC	37,100	(15,800)	(0.58)
MSN	71,600	(147,900)	(10.59)	VCS	55,900	(9,300)	(0.52)

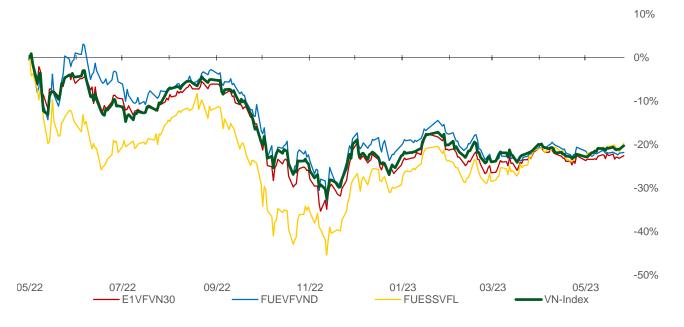
Statistics on domestic ETF share trade

PRICE										
Ticker	Closing	Change	Volume	Value						
Tickei	VND	(%)	(share)	(bil VND)						
E1VFVN30	18,200	0.8%	986,500	17.93						
FUEMAV30	12,620	0.8%	1,900	0.02						
FUESSV30	13,180	1.2%	24,000	0.32						
FUESSV50	16,880	5.2%	3,000	0.05						
FUESSVFL	16,460	2.6%	86,900	1.42						
FUEVFVND	22,360	0.3%	755,101	16.92						
FUEVN100	13,630	0.8%	79,513	1.08						
FUEIP100	7,440	0.1%	5,600	0.04						
FUEKIV30	7,000	0.9%	49,400	0.35						
FUEDCMID	8,590	1.7%	60,500	0.52						
FUEKIVFS	9,440	1.1%	49,000	0.46						
FUEMAVND	9,310	0.0%	100	0.00						
FUEFCV50	13,370	7.0%	1,200	0.02						
Total			2,101,414	39.10						

FOREIGN TRADE									
Ticker	Buying	Selling	Net value						
rickei	(bil VND)	(bil VND)	(bil VND)						
E1VFVN30	13.11	16.98	(3.86)						
FUEMAV30	0.02	0.00	0.02						
FUESSV30	0.30	0.02	0.29						
FUESSV50	0.01	0.00	0.01						
FUESSVFL	0.26	1.08	(0.83)						
FUEVFVND	14.90	15.68	(0.78)						
FUEVN100	0.41	0.44	(0.03)						
FUEIP100	0.00	0.00	0.00						
FUEKIV30	0.17	0.18	(0.01)						
FUEDCMID	0.51	0.00	0.51						
FUEKIVFS	0.23	0.24	(0.01)						
FUEMAVND	0.00	0.00	0.00						
FUEFCV50	0.00	0.00	0.00						
Total	29.93	34.60	(4.68)						



Price range in some domestic ETFs



Statistics on guaranteed warrant trade

1,270	Warrant code (*)	Closing rate (VND)	Change (%)	Matched volume	Day to maturity	Price (VND)	Theoretical buying rate (VND) (**)	Difference from closing rate (VND)	Operating price (VND)	Converting rate n:1	Matured date
CFPT2212		1,270	2.4%	47,150	99	25,150	1,081	(189)	21,500	4.0	05/09/2023
CFPT2212	CACB2301	220	0.0%	42,280	70	25,150	381	161	27,700	2.0	07/08/2023
CFPT2213	CFPT2210	320	-3.0%	48,140	94	83,100	326	6	90,000	10.0	31/08/2023
CFPT2201	CFPT2212	1,290	4.0%	32,660	8	83,100	1,315	25	70,000	10.0	06/06/2023
CFPT2301	CFPT2213	1,300	1.6%	20,630	99	83,100	1,130	(170)	74,500	10.0	05/09/2023
CFPT2302 990 0.0% 0 79 83,100 457 (S33) 85,000 10.0 16/08/2023 CFPT2303 650 -3.0% 8.850 164 83,100 671 21 86,000 10.0 091/12/203 CFPT2303 650 -3.0% 6.850 164 83,100 671 21 86,000 10.0 091/12/203 CFPC225 1,490 6.4% 6.080 8 21,450 1,488 (2) 17,000 3.0 06/08/2023 CFPC225 1,490 6.4% 6.9% 380 99 21,450 1,649 (221) 19,500 2.0 05/09/2023 CFPC2201 1,600 2.6% 20 22 21,450 1,685 (30) 20,500 2.0 01/11/2023 CFPC2301 1,600 2.6% 20 22 21,450 1,865 (30) 20,500 2.0 01/11/2023 CFPC2301 1,600 2.6% 20 29 21,450 1,818 (562 20,000 2.0 27/09/2023 CFPC2303 1,250 0.0% 10 49 21,450 1,818 (562 20,000 2.0 27/09/2023 CFPC2304 880 3.5% 1,340 79 21,450 692 (188) 23,900 1.0 17/07/2023 CFPC2304 880 3.5% 1,340 79 21,450 692 (188) 23,900 2.0 16/08/2023 CFPC2306 1,120 3.7% 34,000 164 21,450 1,213 93 20,000 3.0 091/12/2023 CFPC2306 1,120 3.7% 34,000 164 21,450 1,213 93 20,000 3.0 091/12/2023 CFPC2306 1,120 3.7% 34,000 164 21,450 1,213 93 20,000 3.0 091/12/2023 CMB82211 70 -12.5% 43,460 94 18,750 23 4/7 27,000 3.0 06/08/2023 CMB82213 570 9.6% 48,370 8 18,750 1,340 (220) 17,000 3.0 06/08/2023 CMB82214 1,560 6.1% 8.570 99 18,750 1,340 (220) 17,000 3.0 06/08/2023 CMB82215 1,570 4,0% 1,270 156 18,750 1,365 (305) 18,000 2.0 07/11/2023 CMB82303 260 4,0% 16,320 70 18,750 338 78 20,800 2.0 07/11/2023 CMB82303 260 4,0% 16,320 70 18,750 338 78 20,800 2.0 07/08/2023 CMB82303 260 4,0% 16,320 70 18,750 338 78 20,800 2.0 07/08/2023 CMB82231 10 0.0% 16,380 99 71,600 58 (22) 110,000 10 0.0 06/08/2023 CMSN2215 150 0.0% 16,880 99 71,600 58 (22) 100,000 10 0.0 06/08/2023 CMSN2215 150 0.0% 16,880 99 71,600 58 (22) 100,000 10 0.0 06/08/2023 CMSN2215 180 0.0% 13,780 83,700 82 (28) 100,000 10 0.0 06/08/2023 CMSN2225 44,90 11,4% 11,500 99 27,700 4,116 (374) 20,000 2.0 07/08/2023 CMSN2225 44,90 11,4% 11,500 99 27,700 4,116 (374) 20,000 2.0 06/08/2023 CMSN2225 4,390 0.0% 22,240 164 38,700 82 (28) 4,490 11,490 11,590 94 30,200 43 44 4 2,000 3.0 06/08/2023 CMSN2225 4,490 11,490 3,150 99 30,200 1,255 14,500 3,000 0.0 06/08/2023 CMSN2225 4,490 11,490 3,150 99 30,200 1,255 14,5	CFPT2214	1,430	-0.7%	23,320	156	83,100	1,174	(256)	76,000	10.0	01/11/2023
CPF2225 1,490 6,4% 6,080 8 21,450 1,488 (2) 17,000 3.0 06012023 CHPG2225 1,1870 6,9% 380 99 21,450 1,684 (2) 17,000 3.0 060602023 CHPG2227 1,960 5,4% 99,990 1566 21,450 1,685 (305) 20,500 2.0 07,002023 CHPG2202 1,180 5,8% 99,990 1566 21,450 1,899 (2) 11 19,000 2.0 07,002023 CHPG2302 2,180 5,8% 96,990 121 21 21,450 1,618 (662) 20,000 2.0 27,002023 CHPG2303 1,250 0,0% 10 49 21,450 70.2 (548) 23,900 1.0 17,0702023 CHPG2303 1,250 0,0% 10 49 21,450 692 (188) 23,000 2.0 17,0702023 CHPG2303 1,250 1,340 79 21,450 692 (188) 23,000 2.0 16002023 CHPG2305 680 9,4% 320 70 21,450 599 19 23,200 2.0 16002023 CHPG2305 580 9,4% 320 70 21,450 599 19 23,200 2.0 16002023 CHPG2305 1,120 3,7% 34,000 164 21,450 1,213 93 20,000 3.0 0911/2023 CMB82211 70 -12,5% 43,460 94 18,750 23 (47) 27,000 4.0 31,002,002 CMB82211 70 -12,5% 43,460 94 18,750 23 (47) 27,000 4.0 31,002,002 CMB82215 70 9,6% 48,370 8 18,750 596 26 17,000 2.0 05,002,002 CMB82215 1,570 4,0% 1,270 156 18,750 1,340 (20) 17,000 2.0 05,002,002 CMB82215 1,570 4,0% 1,270 156 18,750 1,365 (305) 18,000 2.0 011/11/2023 CMB82302 540 0,0% 0 0 29 18,750 552 (108) 18,300 4.0 27,002,002 CMB82302 540 0,0% 0 0 29 18,750 552 (108) 18,300 4.0 27,002,002 CMB8231 10 0,0% 44,390 8 71,600 0 (20) 100,000 10.0 06002023 CMSN2214 20 100,0% 44,390 8 71,600 0 (20) 100,000 10.0 06002023 CMSN2214 20 100,0% 44,390 8 71,600 0 (20) 100,000 10.0 06002023 CMSN2213 10 0,0% 52,200 8 38,700 0 (10 54,000 6.0 06002023 CMSN2213 10 0,0% 52,200 8 38,700 141 (129) 46,600 10.0 011/12,002 CMSN2213 10 0,0% 52,200 8 38,700 141 (129) 46,600 10.0 011/12,002 CMSN2213 10 0,0% 52,200 8 38,700 82 (208) 46,300 7.0 17,0702023 CMSN2214 20 100,0% 52,200 8 38,700 82 (208) 46,300 7.0 17,0702023 CMSN2214 20 0,0% 52,200 8 38,700 82 (208) 46,300 7.0 17,0702023 CMSN2213 10 0,0% 52,200 8 38,700 82 (208) 46,300 7.0 17,0702023 CMSN2213 10 0,0% 52,200 8 38,700 82 (208) 46,300 7.0 17,0702023 CMSN2213 10 0,0% 52,200 8 38,700 82 (208) 46,300 7.0 17,0702023 CMSN2213 10 0,0% 52,200 8 38,700 8 2 (208) 46,300 7.0 17,0702023 CMSN2213 10 0,0% 52,200	CFPT2301	1,040	0.0%	0	29	83,100	468	(572)	84,000	6.0	27/06/2023
CHPG2225 1,490 6,4% 6,080 8 21,450 1,488 (2) 17,000 3,0 6606/2023 CHPG2226 1,870 6,9% 380 99 21,450 1,049 (221) 19,500 2.0 05093/203 CHPG2237 1,860 5,4% 95,990 156 21,450 1,855 (305) 20,500 2.0 01/11/2023 CHPG2301 1,800 2,6% 20 29 21,450 1,865 (305) 20,500 2.0 01/11/2023 CHPG2301 1,800 2,6% 20 29 21,450 1,818 (52) 20,000 2.0 27/08/2023 CHPG2303 1,250 0,0% 10 49 21,450 702 (548) 23,900 1.0 17/07/2023 CHPG2304 880 3,5% 1,340 79 21,450 692 (188) 23,900 2.0 18/08/2023 CHPG2305 580 9,4% 320 70 21,450 599 19 23,200 2.0 07/08/2023 CHPG2306 1,120 3,7% 34,000 164 21,450 1,213 93 20,000 3,0 09/11/2023 CHPG2306 1,120 3,7% 34,000 164 21,450 1,213 93 20,000 3,0 09/11/2023 CMB82213 570 9,6% 48,370 8 18,750 596 26 17,000 3,0 09/11/2023 CMB82214 1,560 6,1% 8,570 89 18,750 596 26 17,000 3,0 06/08/2023 CMB82214 1,560 6,1% 8,570 89 18,750 596 26 17,000 3,0 06/08/2023 CMB82214 1,560 6,1% 8,570 89 18,750 596 26 17,000 2.0 05/09/2023 CMB82201 760 1,3% 10,590 29 18,750 1,340 (220) 17,000 2.0 05/09/2023 CMB82302 540 0,0% 0 29 18,750 338 78 20,800 2.0 01/11/2023 CMB82302 540 0,0% 0 29 18,750 314 (226) 19,400 2.0 27/08/2023 CMS82214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 06/09/2023 CMS82214 10,000 56 2,220 8 38,700 141 (129) 46,500 10.0 05/09/2023 CMS82215 150 0,0% 6 3,220 8 38,700 141 (129) 46,500 10.0 05/09/2023 CMS82215 150 0,0% 6 3,220 8 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2213 10 0,0% 52,220 8 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2215 150 0,0% 52,220 8 38,700 411 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 0.0 01/11/2023 CMWG2215 480 2.1% 13,780 156 38,700 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 14,540 164 27,700 3,6	CFPT2302	990	0.0%	0	79	83,100	457	(533)	85,000	10.0	16/08/2023
CHPG222F	CFPT2303	650	-3.0%	8,850	164	83,100	671	21	86,000	10.0	09/11/2023
CHPG2227 1,960 5.4% 95,990 156 21,450 1,665 (305) 20,500 2.0 01/11/2023 CHPG2301 1,600 2.6% 20 29 21,450 1,369 (211) 19,000 2.0 27/06/2023 CHPG2303 1,250 0.9% 10 49 21,450 702 (548) 23,900 1.0 17/07/2023 CHPG2303 1,250 0.9% 10 49 21,450 702 (548) 23,900 1.0 17/07/2023 CHPG2305 1880 3.5% 1,340 79 21,450 592 (188) 23,900 2.0 1608/2023 CHPG2306 1,120 3.7% 34,000 164 21,450 1.213 93 20,000 2.0 07/08/2023 CHPG2306 1,120 3.7% 34,000 164 21,450 1.213 93 20,000 3.0 09111/2023 CMB52211 70 1-12.5% 43,460 94 18,750 23 (47) 27,000 4.0 31/08/2023 CMB52211 70 1-12.5% 43,460 94 18,750 596 26 17,000 3.0 09111/2023 CMB52214 1,560 6,1% 8,570 99 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMB52214 1,560 6,1% 8,570 99 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMB52214 1,560 6,1% 8,570 99 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMB5230 760 1,3% 10,590 29 18,750 662 (108) 16,300 4.0 27/06/2023 CMB5230 540 0.0% 0 29 18,750 662 (108) 16,300 4.0 27/06/2023 CMS5230 2540 0.0% 0 29 18,750 334 (226) 19,000 2.0 07/08/2023 CMS52215 1,570 4.0% 16,320 70 18,750 334 (226) 19,000 2.0 07/08/2023 CMS52215 10 0.0% 65,2220 8 38,700 0 (10) \$4,000 6.0 06/02/2023 CMS52215 10 0.0% 65,2220 8 38,700 0 (10) \$4,000 6.0 06/02/2023 CMS52215 40 0.0% 65,2220 8 38,700 0 (10) \$4,000 6.0 06/02/2023 CMWG2213 10 0.0% 65,2220 8 38,700 0 (10) \$4,000 6.0 06/02/2023 CMWG2213 10 0.0% 65,2220 8 38,700 0 (10) \$4,000 6.0 06/02/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2301 300 0.0% 22,40 164 38,700 285 (15) 50,000 6.0 0911/2023 CMWG2301 300 0.0% 22,40 164 38,700 285 (15) 50,000 6.0 0911/2023 CMWG2301 300 0.0% 22,40 164 38,700 285 (15) 50,000 6.0 0911/2023 CMWG2301 300 0.0% 22,40 164 38,700 285 (15) 50,000 6.0 0911/2023 CMWG2301 300 0.0% 22,40 164 38,700 285 (15) 50,000 6.0 0911/2023 CMS2321 1,340 6.4% 680 49 27,700 4,116 (374) 29,000 2.0 06/06/2023 CMS2215 4,400 11,446 15,600 95 30,200 1.084 84 22,000 2.0 06/06/2023	CHPG2225	1,490	6.4%	6,080	8	21,450	1,488	(2)	17,000	3.0	06/06/2023
CHPG2301 1,600 2,8% 20 29 21,450 1,389 (211) 19,000 2,0 27067023 CHPG2302 2,180 5,8% 60 121 21,450 1,618 (562) 20,000 2,0 2709/2023 CHPG2304 880 3,5% 1,340 79 21,450 702 (548) 23,000 1,0 17/07/2023 CHPG2304 880 3,5% 1,340 79 21,450 692 (188) 23,000 2,0 1608/2023 CHPG2306 580 9,4% 320 70 21,450 699 19 23,200 2,0 07/08/2023 CHPG2306 1,120 3,7% 34,000 164 21,450 1,213 93 20,000 3,0 09/11/2023 CMB92211 70 12,5% 43,460 94 18,750 23 (47) 27,000 4,0 31/08/2023 CMB92211 70 12,5% 43,460 94 18,750 23 (47) 27,000 4,0 31/08/2023 CMB92211 570 9,9% 48,370 8 18,750 596 26 17,000 3,0 08/08/2023 CMB92214 1,560 6,1% 8,570 99 18,750 1,340 (220) 17,000 2,0 05/09/2023 CMB92215 1,570 4,0% 1,270 156 18,750 1,265 (305) 18,000 2,0 01/11/2023 CMB92303 260 4,0% 16,320 70 18,750 338 78 20,800 2,0 07/08/2023 CMB92303 260 4,0% 16,320 70 18,750 338 78 20,800 2,0 07/08/2023 CMSN2214 20 100,0% 44,390 8 71,600 0 (20) 100,000 10,0 06/08/2023 CMSN2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 0 66/08/2023 CMWG2213 10 0,0% 16,880 99 71,600 58 (92) 102,000 10,0 06/08/2023 CMWG2213 10 0,0% 16,880 99 71,600 58 (92) 102,000 10,0 06/08/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10,0 05/09/2023 CMWG2214 270 8,0% 33,740 99 38,700 269 (211) 45,000 10,0 05/09/2023 CMWG2215 480 2,1% 41,160 99 27,700 4,145 (374) 20,000 2,0 05/09/2023 CMWG2215 480 2,1% 41,160 99 27,700 4,145 (374) 20,000 2,0 05/09/2023 CMWG2215 4,300 5,5% 11,000 99 27,700 4,145 (374) 20,000 2,0 05/09/2023 CMWG2214 2,00 4,145 (374) 20,00 2,0 05/09/2023 CMWG2215 4,300 5,5% 11,000 99 27,700 4,145 (335) 22,500 2,0 0/11/1/2023 CMS2224 4,400 11,4% 11,500 99 27,700 4,145 (335) 22	CHPG2226	1,870	6.9%	380	99	21,450	1,649	(221)	19,500	2.0	05/09/2023
CHPG2302 2,180 5.8% 60 121 21,450 1,618 (562) 20,000 2.0 27/08/2023 CHPG2303 1,250 0.0% 10 49 21,450 702 (648) 23,900 1.0 17/07/2023 CHPG2305 880 3,5% 1,340 79 21,450 692 (188) 23,000 2.0 16/08/2023 CHPG2306 580 9,4% 320 70 21,450 599 19 23,200 2.0 07/08/2023 CHPG2306 1,120 3,7% 34,000 164 21,450 599 19 23,200 2.0 07/08/2023 CMBB2211 70 12,5% 43,460 94 18,750 23 (47) 27,000 4.0 31/08/2023 CMBB2213 570 9,6% 48,370 8 18,750 596 26 17,000 3.0 06/06/2023 CMBB2211 1,550 6,1% 8,570 99 18,750 1,340 (220) 17,000 2.0 05/08/2023 CMBB2215 1,570 4.0% 1,270 156 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMBB2215 1,570 4.0% 1,270 156 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMBB2301 760 1.3% 10,590 29 18,750 1,340 (220) 17,000 2.0 05/08/2023 CMBB2301 760 1.3% 10,590 29 18,750 1,340 (226) 19,400 2.0 02/06/2023 CMBB2301 760 1.3% 10,590 29 18,750 338 78 20,800 2.0 27/06/2023 CMBB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 27/06/2023 CMBS2301 20 0.0% 0 29 18,750 338 78 20,800 2.0 27/06/2023 CMSN2215 150 0.0% 16,880 99 71,600 58 (92) 102,000 10.0 06/06/2023 CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 10.0 06/06/2023 CMWG2214 270 8,0% 33,740 99 38,700 141 (129) 46,500 10.0 06/06/2023 CMWG2215 480 2,1% 13,780 156 38,700 269 (211) 45,000 10.0 06/06/2023 CMWG2215 480 2,1% 13,780 156 38,700 269 (211) 45,000 10.0 06/06/2023 CMWG2215 480 2,1% 13,780 156 38,700 269 (211) 45,000 10.0 07/17/2023 CMWG2215 480 2,1% 13,780 156 38,700 269 (211) 45,000 10.0 06/06/2023 CMWG2302 300 0.0% 22,240 164 38,700 82 (208) 46,300 7.0 07/17/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 07/17/2023 CMWG2302 300 0.0% 22,240 164 38,700 82 (208) 46,300 7.0 07/17/2023 CMWG2302 300 0.0% 22,240 164 38,700 82 (208) 46,300 1.0 06/06/2023 CTGB2216 1,340 6,4% 680 49 27,700 41,16 (3374) 20,000 2.0 06/06/2023 CTGB2216 1,340 6,4% 680 49 27,700 41,16 (3374) 20,000 2.0 06/06/2023 CTGB2216 1,340 3,3% 5,500 30 30,000 3.0 16/06/2023 CTGB2216 1,440 0.0 0.0 41,150 04 30,200 30 30 00 04 30 00 04 10,000 000 000 000 000 000 000 000 000	CHPG2227	1,960	5.4%	95,990	156	21,450	1,655	(305)	20,500	2.0	01/11/2023
CHPG2303 1,250 0,0% 10 49 21,450 702 (548) 23,900 1.0 17/07/2023 CHPG2304 880 3,5% 1,340 79 21,450 692 (188) 23,000 2.0 160/08/2023 CHPG2305 580 9,4% 320 70 21,450 599 19 23,200 2.0 07/08/2023 CHPG2306 1,120 3,7% 34,000 164 21,450 1,213 93 20,000 3.0 09/11/2023 CMBB2211 70 -1.5% 43,460 94 18,750 23 (47) 27,000 4.0 31/08/2023 CMBB2213 570 9,6% 48,370 8 18,750 596 26 17,000 3.0 06/06/2023 CMBB2214 1,560 6.1% 8,670 99 18,750 1,340 (220) 17,000 2.0 05/09/2023 CMBB2214 1,560 6.1% 8,670 99 18,750 1,340 (220) 17,000 2.0 05/09/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2301 760 1.3% 10,590 29 18,750 334 (226) 19,400 2.0 27/06/2023 CMBB2302 540 0.0% 0 29 18,750 334 (226) 19,400 2.0 27/06/2023 CMSN2214 20 100,0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2214 20 100,0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2213 10 0.0% 52,220 8 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2213 10 0.0% 52,220 8 38,700 269 (211) 45,000 10.0 06/06/2023 CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 06/06/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 269 (211) 45,000 10.0 05/09/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2224 1,400 3,1% 55,580 88 30,200 1,084 84 27,000 3.0 00.0 00 00 00 00 00 00 00 00 00 00 00	CHPG2301	1,600	2.6%	20	29	21,450	1,389	(211)	19,000	2.0	27/06/2023
CHPG2304 880 3.5% 1,340 79 21,450 692 (188) 23,000 2.0 16/08/2023 CHPG2305 580 9.4% 320 70 21,450 599 19 23,200 3.0 09/11/2023 CMBG2211 70 -12,5% 43,460 94 18,750 23 (47) 27,000 4.0 31/08/2023 CMBB2211 70 -12,5% 43,460 94 18,750 596 26 17,000 3.0 06/06/2023 CMBB2214 1,560 6.1% 8,570 99 18,750 596 26 17,000 2.0 05/09/2023 CMBB2214 1,560 6.1% 8,570 99 18,750 1,340 (220) 17,000 2.0 05/09/2023 CMBB2215 1,570 4.0% 1,270 156 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,500 2.0 01/11/2023 CMBB2303 540 0.0% 0 29 18,750 652 (108) 16,500 2.0 07/06/2023 CMBB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 07/06/2023 CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2214 20 100.0% 44,390 8 71,600 58 (20) 100,000 10.0 06/06/2023 CMMG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 06/06/2023 CMMG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMMG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 05/09/2023 CMMG2301 290 -3,3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMMG2301 290 -3,3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMMG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 06/06/2023 CMMG2301 290 -3,3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMMG2301 290 -3,3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMMG2302 300 0.0% 22,240 164 38,700 82 (208) 46,300 7.0 17/07/2023 CMMG2301 290 -3,3% 460 49 27,700 955 (385) 26,400 3.0 17/07/2023 CMMG2302 300 0.0% 31,460 40,460 40,460 40,460 40,460 40,460 40,460 40,460 40,460 40,460 40	CHPG2302	2,180	5.8%	60	121	21,450	1,618	(562)	20,000	2.0	27/09/2023
CHPG2305 580 9.4% 320 70 21,450 599 19 23,200 2.0 07/08/2023 CHPG2306 1,120 3.7% 34,000 164 21,450 1,213 93 20,000 3.0 09/11/2023 CMBB2211 70 -1.25% 43,460 94 18,750 23 (47) 27,000 4.0 31/08/2023 CMBB2213 570 9.6% 48,370 8 18,750 596 26 17,000 2.0 05/09/2023 CMBB2214 1,560 6.1% 8,570 99 18,750 1,340 (220) 17,000 2.0 05/09/2023 CMBB2215 1,570 4.0% 10,707 156 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2303 260 4.0% 10,590 29 18,750 334 (226) 19,400 2.0 27/06/2023 CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2215 150 0.0% 14,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 06/06/2023 CMWG2213 10 0.0% 52,220 8 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2213 290 -3,3% 460 49 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2301 290 -3,3% 460 49 38,700 265 (15) 50,000 6.0 06/06/2023 CMWG2302 300 0.0% 22,240 164 38,700 265 (15) 50,000 6.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 06/06/2023 CSTB2301 1,340 6.4% 680 49 27,700 4,145 (235) 20,500 2.0 06/06/2023 CSTB2301 1,340 6.4% 680 49 27,700 4,145 (235) 20,500 2.0 06/06/2023 CSTB2301 1,340 6.4% 680 49 27,700 3,638 18 22,000 2.0 06/06/2023 CTCB2212 90 0.0% 11,550 99 30,200 1,255 (15) 50,000 6.0 09/11/12023 CSTB2301 1,340 6.4% 680 49 27,700 3,638 18 22,000 2.0 06/06/2023 CTCB2212 90 0.0% 11,550 99 30,200 1,255 (15) 50,000 6.0 09/11/12023 CTCB2215 1,460 2.9% 33,500 99 20,000 1,255 (15) 50,000 6.0 09/11/12023 CTCB2216 1,560 3.3% 5,520 156 30,200 1.255 (15) 50,000 6.0	CHPG2303	1,250	0.0%	10	49	21,450	702	(548)	23,900	1.0	17/07/2023
CHPG2306	CHPG2304	880	3.5%	1,340	79	21,450	692	(188)	23,000	2.0	16/08/2023
CMBB2211 70 -12.5% 43.460 94 18.750 23 (47) 27,000 4.0 31/08/2023 CMBB2214 1.560 6.1% 8.8570 99 18,750 596 26 17,000 3.0 06/06/2023 CMBB2215 1.570 4.0% 1,270 156 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 207/08/2023 CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 60/06/2023 CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 60/06/2023 CMWG2215 480 2.1% 13,780 156 38,70	CHPG2305	580	9.4%	320	70	21,450	599	19	23,200	2.0	07/08/2023
CMBB2213 570 9.6% 48,370 8 18,750 596 26 17,000 3.0 06/06/2023 CMBB2214 1,560 6.1% 8,570 99 18,750 1,266 (220) 17,000 2.0 05/09/2023 CMBB2301 760 1,3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2301 760 1,3% 10,590 29 18,750 314 (226) 19,400 2.0 27/06/2023 CMB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 20/08/2023 CMS2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMWS2213 10 0.0% 16,880 99 71,600 58 (92) 102,000 10.0 06/06/2023 CMWG2214 270 8.0% 33,740 99 38,700<	CHPG2306	1,120	3.7%	34,000	164	21,450	1,213	93	20,000	3.0	09/11/2023
CMBB2214 1,560 6.1% 8,570 99 18,750 1,340 (220) 17,000 2.0 05/09/2023 CMBB2215 1,570 4.0% 1,270 156 18,750 6.52 (108) 18,000 2.0 01/11/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2302 540 0.0% 16,320 70 18,750 314 (226) 19,400 2.0 27/06/2023 CMB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 07/08/2023 CMS2215 150 0.0% 16,880 99 71,600 58 (92) 102,000 10.0 06/09/2023 CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 60 06/08/2023 CMWG2213 40 2.9% 3,370 93 38,700	CMBB2211	70	-12.5%	43,460	94	18,750	23	(47)	27,000	4.0	31/08/2023
CMBB2215 1,570 4.0% 1,270 156 18,750 1,265 (305) 18,000 2.0 01/11/2023 CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 07/08/2023 CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 66/06/2023 CMWS2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 66/06/2023 CMWG2214 270 8.0% 33,740 99 38,700 269 (211) 45,000 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 07/17/07/2023 CMWG2215 480 2.1% 164 38,700 <	CMBB2213	570	9.6%	48,370	8	18,750	596	26	17,000	3.0	06/06/2023
CMBB2301 760 1.3% 10,590 29 18,750 652 (108) 16,300 4.0 27/06/2023 CMBB2303 260 0.0% 0 29 18,750 314 (226) 19,400 2.0 27/06/2023 CMB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 27/06/2023 CMSN214 20 100.0% 44,390 8 71,600 58 (92) 102,000 10.0 06/06/2023 CMWS2215 150 0.0% 52,220 8 38,700 0 (10) 46,500 10.0 05/09/2023 CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2215 480 2.1% 13,860 38,700 82	CMBB2214	1,560	6.1%	8,570	99	18,750	1,340	(220)	17,000	2.0	05/09/2023
CMBB2302 540 0.0% 0 29 18,750 314 (226) 19,400 2.0 27/06/2023 CMBB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 07/08/2023 CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 05/09/2023 CMWS2215 150 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 06/06/2023 CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 01/11/12023 CMWG2301 290 -3.3% 460 49 38,700 285 (208) 46,300 7.0 17/07/2023 CMWS2302 300 0.0% 22,450 8 13,600	CMBB2215	1,570	4.0%	1,270	156	18,750	1,265	(305)	18,000	2.0	01/11/2023
CMBB2303 260 4.0% 16,320 70 18,750 338 78 20,800 2.0 07/08/2023 CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2215 150 0.0% 16,880 99 71,600 58 (92) 102,000 10.0 05/09/2023 CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 06/06/2023 CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 07/11/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 06/09/2023 CSTB2225 1,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,364 84 27,000 3.0 4,000 2.0 09/11/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,364 84 27,000 3.0 06/06/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 7,80 11,450 0.0% 7,4170 94 55,500 234 4 62,000 8.0 31/08/2023 CTDB2301 7,80 11,450 0.0% 7,4170 94 55,500 234 4 62,000 8.0 31/08/2023 CTB2301 7,80 11,450 0.0% 7,4170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 820 (480) 56,000 5.0 06/06/2023 CVHM2216 230 0.0% 74,170 94 55,500 820 (480) 56,000 5.0 06/06/2023 CVHM2216 230 0.0% 74,170 94 55,500 820 (480) 56,000 5.0 06/06/2023 CVHM2210 1,500 1.0% 560 99 21,300 16,600 79 189 99 50,500 50 0	CMBB2301	760	1.3%	10,590	29	18,750	652	(108)	16,300	4.0	27/06/2023
CMSN2214 20 100.0% 44,390 8 71,600 0 (20) 100,000 10.0 06/06/2023 CMSN2215 150 0.0% 16,880 99 71,600 58 (92) 102,000 10.0 05/09/2023 CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 01/17/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CSTB224 4,490 11.4% 11,600 99 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2225 4,380 5.5% 12,020 156	CMBB2302	540	0.0%	0	29	18,750	314	(226)	19,400	2.0	27/06/2023
CMSN2215 150 0.0% 16,880 99 71,600 58 (92) 102,000 10.0 05/09/2023 CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 06/06/2023 CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 2e9 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 955 (385) 26,400 3.0 17/07/2023 CTGB212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTGB2212 90 0.0% 11,590 94 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2215 1,440 2.9% 350 99 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2215 1,440 2.9% 350 99 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2215 1,440 2.9% 350 99 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2216 1,560 3.3% 5,920 156 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB216 1,560 3.3% 5,920 156 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2216 1,560 3.3% 5,920 156 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2216 1,560 3.3% 5,920 156 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2216 1,560 3.3% 5,920 156 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2216 1,560 3.3% 5,920 156 30,200 1,265 (185) 26,500 4.0 05/09/2023 CTGB2301 1,450 0.0% 0 79 30,200 880 (560) 30,000 3.0 16/08/2023 CTGB2301 1,450 0.0% 0 79 30,200 880 (560) 30,000 3.0 16/08/2023 CTGB2301 1,450 0.0% 0 79 30,200 880 (560) 30,000 3.0 16/08/2023 CTB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 346 (4) 54,000 6.0 05/09/2023 CVHM2216 350 0.0% 74,170 94 55,500 384 (636) 58,000 5.0 01/11/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 2.00 4.8% 11,	CMBB2303	260	4.0%	16,320	70	18,750	338	78	20,800	2.0	07/08/2023
CMWG2213 10 0.0% 52,220 8 38,700 0 (10) 54,000 6.0 06/06/2023 CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (298) 46,300 7.0 17/07/2023 CPW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2225 4,300 5.5% 12,020 156	CMSN2214	20	100.0%	44,390	8	71,600	0	(20)	100,000	10.0	06/06/2023
CMWG2214 270 8.0% 33,740 99 38,700 141 (129) 46,500 10.0 05/09/2023 CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2302 300 0.0% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13,6% 31,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTCB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CTCB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CTCB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CTHM2216 350 0.0% 74,170 94 55,500 346 (4) 54,000 6.0 6/06/2023 CVHM2216 350 0.0% 74,170 94 55,500 324 4 62,000 8.0 31/08/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 1,500 4.8% 11,130 70 21,300 359 159 24,270 1.9 05/09/2023 CVHM2211 120 -40.0% 20,450 8 67,100 79 (181) 80,560 7.9 05/09/2023 CVHM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVHM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVM2212 260 0.0% 28,400 99 67,10	CMSN2215	150	0.0%	16,880	99	71,600	58	(92)	102,000	10.0	05/09/2023
CMWG2215 480 2.1% 13,780 156 38,700 269 (211) 45,000 10.0 01/11/2023 CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2205 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (474) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTCB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 346 (4) 54,000 6.0 66/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 1,520 2.0% 11,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVHM2210 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVHM2211 120 -4.00% 20,450 8 67,100 79 (181) 80,560 7.9 05/09/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVNM2212 260 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CMWG2213	10	0.0%	52,220	8	38,700	0	(10)	54,000	6.0	06/06/2023
CMWG2301 290 -3.3% 460 49 38,700 82 (208) 46,300 7.0 17/07/2023 CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CTSB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2214 1,000 3.1% 55,780 8 <t< td=""><td>CMWG2214</td><td>270</td><td>8.0%</td><td>33,740</td><td>99</td><td>38,700</td><td>141</td><td>(129)</td><td>46,500</td><td>10.0</td><td>05/09/2023</td></t<>	CMWG2214	270	8.0%	33,740	99	38,700	141	(129)	46,500	10.0	05/09/2023
CMWG2302 300 0.0% 22,240 164 38,700 285 (15) 50,000 6.0 09/11/2023 CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 3,638 18 22,000 2.0 07/08/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8	CMWG2215	480	2.1%	13,780	156	38,700	269	(211)	45,000	10.0	01/11/2023
CPOW2210 660 -2.9% 2,450 8 13,600 747 87 13,000 1.0 06/06/2023 CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2302 700 -13.6% 31,50 70 27,700 3,638 18 22,000 2.0 07/08/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8	CMWG2301	290	-3.3%	460	49	38,700	82	(208)	46,300	7.0	17/07/2023
CSTB2224 4,490 11.4% 11,600 99 27,700 4,116 (374) 20,000 2.0 05/09/2023 CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,285 (185) 26,500 4.0 05/09/2023 CTCB2215 1,440 2.9% 350 99	CMWG2302	300	0.0%	22,240	164	38,700	285	(15)	50,000	6.0	09/11/2023
CSTB2225 4,380 5.5% 12,020 156 27,700 4,145 (235) 20,500 2.0 01/11/2023 CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,267 (293) 27,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156	CPOW2210	660	-2.9%	2,450	8	13,600	747	87	13,000	1.0	06/06/2023
CSTB2301 1,340 6.4% 680 49 27,700 955 (385) 26,400 3.0 17/07/2023 CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,267 (293) 27,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTB2301 1,450 0.0% 0 79 <td< td=""><td>CSTB2224</td><td>4,490</td><td>11.4%</td><td>11,600</td><td>99</td><td>27,700</td><td>4,116</td><td>(374)</td><td>20,000</td><td>2.0</td><td>05/09/2023</td></td<>	CSTB2224	4,490	11.4%	11,600	99	27,700	4,116	(374)	20,000	2.0	05/09/2023
CSTB2302 700 -13.6% 3,150 70 27,700 1,203 503 28,200 2.0 07/08/2023 CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70	CSTB2225	4,380	5.5%	12,020	156	27,700	4,145	(235)	20,500	2.0	01/11/2023
CSTB2303 3,620 2.8% 14,540 164 27,700 3,638 18 22,000 2.0 09/11/2023 CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94	CSTB2301	1,340	6.4%	680	49	27,700	955	(385)	26,400	3.0	17/07/2023
CTCB2212 90 0.0% 11,590 94 30,200 43 (47) 44,000 4.0 31/08/2023 CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500<	CSTB2302	700	-13.6%	3,150	70	27,700	1,203	503	28,200	2.0	07/08/2023
CTCB2214 1,000 3.1% 55,780 8 30,200 1,084 84 27,000 3.0 06/06/2023 CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,50	CSTB2303	3,620	2.8%	14,540	164	27,700	3,638	18	22,000	2.0	09/11/2023
CTCB2215 1,440 2.9% 350 99 30,200 1,255 (185) 26,500 4.0 05/09/2023 CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,	CTCB2212	90	0.0%	11,590	94	30,200	43	(47)	44,000	4.0	31/08/2023
CTCB2216 1,560 3.3% 5,920 156 30,200 1,267 (293) 27,500 4.0 01/11/2023 CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,30	CTCB2214	1,000	3.1%	55,780	8	30,200	1,084	84	27,000	3.0	06/06/2023
CTCB2301 1,450 0.0% 0 79 30,200 890 (560) 30,000 3.0 16/08/2023 CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300	CTCB2215	1,440	2.9%	350	99	30,200	1,255	(185)	26,500	4.0	05/09/2023
CTPB2301 780 11.4% 15,960 70 24,300 870 90 23,430 2.7 07/08/2023 CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,1	CTCB2216	1,560	3.3%	5,920	156	30,200	1,267	(293)	27,500	4.0	01/11/2023
CVHM2216 230 0.0% 74,170 94 55,500 234 4 62,000 8.0 31/08/2023 CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,10	CTCB2301	1,450	0.0%	0	79	30,200	890	(560)	30,000	3.0	16/08/2023
CVHM2218 350 2.9% 16,280 8 55,500 346 (4) 54,000 6.0 06/06/2023 CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19	CTPB2301	780	11.4%	15,960	70	24,300	870	90	23,430	2.7	07/08/2023
CVHM2219 1,300 8.3% 2,900 99 55,500 820 (480) 56,000 5.0 05/09/2023 CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVHM2216	230	0.0%	74,170	94	55,500	234	4	62,000	8.0	31/08/2023
CVHM2220 1,520 2.0% 1,360 156 55,500 884 (636) 58,000 5.0 01/11/2023 CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVHM2218	350	2.9%	16,280	8	55,500	346	(4)	54,000	6.0	06/06/2023
CVIB2201 2,090 1.0% 560 99 21,300 1,692 (398) 19,170 1.9 05/09/2023 CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVHM2219	1,300	8.3%	2,900	99	55,500	820	(480)	56,000	5.0	05/09/2023
CVIB2301 200 -4.8% 11,130 70 21,300 359 159 24,270 1.9 07/08/2023 CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVHM2220	1,520	2.0%	1,360	156	55,500	884	(636)	58,000	5.0	01/11/2023
CVNM2211 120 -40.0% 20,450 8 67,100 219 99 66,810 5.9 06/06/2023 CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVIB2201	2,090	1.0%	560	99	21,300	1,692	(398)	19,170	1.9	05/09/2023
CVNM2212 260 0.0% 28,400 99 67,100 79 (181) 80,560 7.9 05/09/2023 CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVIB2301	200	-4.8%	11,130	70	21,300	359	159	24,270	1.9	07/08/2023
CVPB2212 180 0.0% 16,640 94 19,350 123 (57) 24,640 2.7 31/08/2023	CVNM2211	120	-40.0%	20,450	8	67,100	219	99	66,810	5.9	06/06/2023
	CVNM2212	260	0.0%	28,400	99	67,100	79	(181)	80,560	7.9	05/09/2023
CVPB2214 940 2.2% 28,330 99 19,350 787 (153) 17,000 4.0 05/09/2023	CVPB2212	180	0.0%	16,640	94	19,350	123	(57)	24,640	2.7	31/08/2023
	CVPB2214	940	2.2%	28,330	99	19,350	787	(153)	17,000	4.0	05/09/2023

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CVPB2301	730	-1.4%	280	121	19,350	446	(284)	19,800	4.0	27/09/2023
CVPB2302	1,630	0.6%	2,110	79	19,350	986	(644)	18,600	2.0	16/08/2023
CVRE2216	280	0.0%	136,110	94	27,700	345	65	31,000	4.0	31/08/2023
CVRE2219	50	-16.7%	32,770	8	27,700	91	41	29,000	3.0	06/06/2023
CVRE2220	570	1.8%	5,950	99	27,700	439	(131)	30,000	4.0	05/09/2023
CVRE2221	600	1.7%	7,820	156	27,700	426	(174)	32,500	4.0	01/11/2023
CVRE2301	710	0.0%	0	49	27,700	268	(442)	29,700	4.0	17/07/2023

(*) All are buying stock rights, conducted in European style and payment method is in cash

(**) PHS evaluates in Black-Scholes model

LIST OF CODES ANALYZED

Ticker	Exchange	Market price	Reasonable price *	Report date	2022F EAT (bil. VND)	PE forward	PB forward
FMC	HOSE	41,900	50,300	22/05/2023	314	10.5	1.4
PVS	HNX	29,900	31,400	17/05/2023	939	16.8	1.2
OCB	HOSE	16,950	24,800	10/05/2023	4,354	7.8	1.1
MBB	HOSE	18,750	27,800	08/05/2023	21,507	5.9	1.3
GEG	HOSE	16,550	18,600	05/05/2023	253	36.0	1.7
HPG	HOSE	21,450	34,500	27/04/2023	7,884	15.5	1.2
IDC	HNX	41,900	46,623	26/04/2023	1,960	6.1	2.0
NT2	HOSE	32,850	33,300	24/04/2023	732	13.5	2.1
FRT	HOSE	63,200	87,300	19/04/2023	169	72.8	5.5
BSR	UPCOM	17,110	16,200	19/04/2023	8,831	5.7	0.9
MWG	HOSE	38,700	49,300	12/04/2023	3,212	20.2	2.5
<u>VIB</u>	HOSE	21,300	31,700	29/03/2023	9,378	7.1	1.6
MPC	UPCOM	17,532	19,600	05/04/2023	668	11.7	1.3
<u>DGW</u>	HOSE	34,100	46,200	28/03/2023	602	12.5	3.1
GAS	HOSE	93,800	114,200	24/03/2023	14,097	15.7	3.3
<u>PLX</u>	HOSE	37,900	48,500	24/03/2023	2,617	29.6	2.4
<u>SBT</u>	HOSE	16,100	16,700	17/03/2023	839	15.7	1.1
<u>MSH</u>	HOSE	32,200	40,000	23/02/2023	325	7.1	1.3
<u>PNJ</u>	HOSE	71,400	82,800	13/02/2023	1,763	N/A	N/A
<u>TPB</u>	HOSE	24,300	34,000	04/01/2023	6,694	8.0	1.4
TCM	HOSE	50,000	55,200	28/12/2022	253	17.9	2.6
<u>VCB</u>	HOSE	93,100	111,681	19/12/2022	32,660	16.5	3.0
BID	HOSE	43,900	53,363	19/12/2022	19,032	14.1	2.2
<u>CTG</u>	HOSE	28,000	43,440	19/12/2022	17,382	12.0	1.7
TCB	HOSE	30,200	49,353	19/12/2022	24,518	7.0	1.2
<u>ACB</u>	HOSE	25,150	35,562	19/12/2022	15,757	7.6	1.4
<u>VPB</u>	HOSE	19,350	29,888	19/12/2022	24,988	8.0	1.6
<u>HDB</u>	HOSE	18,800	24,877	19/12/2022	9,995	5.0	1.0
LPB	HOSE	14,400	23,500	19/12/2022	4,833	8.4	1.4
MSB	HOSE	11,950	18,000	19/12/2022	4,874	7.4	1.1
SHB	HOSE	11,700	22,500	19/12/2022	10,196	6.8	1.2
PVI	HNX	49,400	47,002	19/12/2022	996	13.8	1.3
<u>BMI</u>	HOSE	23,800	25,190	19/12/2022	427	9.0	1.0
<u>BVH</u>	HOSE	43,950	70,900	19/12/2022	2,967	17.7	2.3
ANV	HOSE	32,950	30,100	19/12/2022	320	12.0	1.3
VHC	HOSE	58,100	69,000	19/12/2022	1,510	8.4	1.5
POW	HOSE	13,600	13,800	19/12/2022	2,847	12.7	1.0
<u>VHM</u>	HOSE	55,500	82,000	19/12/2022	35,578	10.0	2.3
NLG	HOSE	32,100	38,400	19/12/2022	1,368	9.7	1.4
KDH VDE	HOSE	29,950	36,500	19/12/2022 19/12/2022	1,363	18.1 26.7	1.9
VRE S7C	HOSE	27,700	40,720		3,461	7.5	2.7
SZC GVR	HOSE HOSE	36,000 18,200	42,700 29,755	19/12/2022 19/12/2022	585 5,521	7.5 27.8	2.6 2.1
LHG	HOSE	27,800	42,250	19/12/2022	653	3.5	1.2
VNM	HOSE	67,100	84,300	19/12/2022	10,876	18.2	4.9
SAB	HOSE	155,300	175,400	19/12/2022	5,559	19.2	4.5
PVT	HOSE	21,200	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	88,000	117,400	19/12/2022	349	13.9	2.8
DHG	HOSE	109,000	106,300	19/12/2022	981	14.2	3.0
IMP	HOSE	55,000	60,400	19/12/2022	306	13.2	1.9
STK	HOSE	27,350	45,800	19/12/2022	239	13.5	1.8
Source: PHS		,,500		ce hasn't been adju			



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