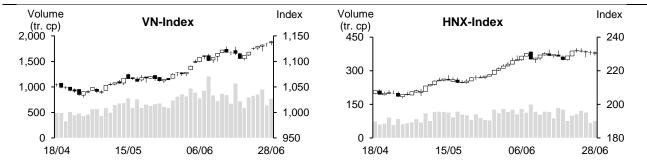


EQUITY NEWS 29/06/2023

28/06/2023	НС	OSE	1V	1 30	HNX		
	Value	Change %	Value	Change %	Value	Change %	
Closing rate	1,138.35	0.35%	1,141.12	0.59%	230.25	-0.25%	
Total volume (mil. shares)	892.35	23.56%	305.77	40.30%	100.19	32.54%	
Matched volume (mil. shares)	773.08	20.45%	255.04	46.25%	77.82	14.05%	
20-session average (mil. shares)	841.12	-8.09%	217.60	17.20%	111.31	-30.09%	
Total value (bil dong)	17,937	22.13%	7,721	28.41%	1,715	25.32%	
Matched value (bil dong)	14,999	18.22%	6,213	33.87%	1,297	5.45%	
20-session average (bil dong)	15,400	-2.61%	5,431	14.40%	1,774	-26.88%	
		Weight %		Weight %		Weight %	
Number of gainers	201	42%	16	53%	68	28%	
Number of droppers	228	48%	13	43%	111	46%	
Stand still codes	51	11%	1	3%	63	26%	



REMARKABLE POINTS ON THE MARKET

Vietnam stock market's gain continued. The liquidity increased again, the indexes still tended to struggle in most trading time. Only nearer to the end that the market was really excited with strong pulling sign coming from banking code. Besides, some other groups also gained well today like construction, steel, aqua products, and fertilizer. On the other side, many other groups like real estate, securities, retail, and petro were in red but selling pressure wasn't too strong. The market showed that sellers were still in control.

TECHNICAL POINT OF VIEW

In technical term, VN-Index saw the 7th gain in a row. The volume still stayed below 10 and 20-session average, but with stronger sign than previous session, showing that the cash flow might be strong again. Moreover, the index stayed above MA5, and MA5, 10, and 20 still differentiated positively, showing that recovering trend is still there. Not just that, MACD and RSI increased and supported current gaining trend and the index might soon surpass 1,140 points (bottom of July 2022) to move to challenge sentimental resistant level of 1,200 points. For HNX, HNX-Index still saw different situation, with the 4th drop in a row. However, the index is moving with small candles and stayed above MA20 that increased, and the volume stayed at below 10 and 20-session average, showing that the index might create collecting base to support short0term recovering trend. Therefore, the index might soon gain again and move to challenge sentimental resistant level of 250 points. In general, the market is still on recovering trend. Therefore, investors might continue on surfing, having priority on good fundamental codes with positive business growth forecast in Q2/2023 that can attract the cash flow.

Recommending code: SBT (Buy)
Observing code: HTN, CLX

(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	SBT	Buy	29/06/23	15.55	15.55	0.0%	17.5	12.5%	14.9	-4.2%	On recovering trend

No	Ticker	Recom- mend	Recommen- ded date	Current Price	Resis- tance	Cut loss	Technical sign
1	HTN	Observe to buy	29/06/23	14.8	18-19	13.8	Positive gaining candle with increasing vol. again after a correction with small candle and vol> might return to gaining trend
2	CLX	Observe to buy	29/06/23	15.4	18-20	14.5	Positive gaining candle with increasing vol. again after a correction with small candle and vol> 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	DPR	Buy	24/04/23	58.8	52.1	12.9%	67	28.6%	49.8	-4.4%	
2	GAS	Buy	09/05/23	95.4	93.1	2.5%	100	7.4%	91.6	-2%	
3	нсм	Buy	15/05/23	29.05	25.5	13.9%	31	21.6%	24.4	-4%	
4	тсв	Hold	22/05/23	33.3	29.65	12.3%	39.5	33.2%	28.5	-4%	
5	СТС	Buy	30/05/23	30	28	7.1%	31.1	11.1%	27.2	-3%	
6	REE	Buy	01/06/23	65.2	61.5	6%	68.5	11%	59	-4%	
7	SSI	Buy	02/06/23	26.55	23.45	13.2%	27.8	19%	22.45	-4%	
8	KDH	Buy	08/06/23	31.45	30.45	3.3%	35	15%	29	-5%	
9	NLG	Buy	12/06/23	33.85	33	2.6%	40.5	23%	30.9	-6%	
10	TCM	Buy	13/06/23	57	51.4	10.9%	58.1	13%	49.3	-4%	
11	GMD	Buy	21/06/23	52.7	51	3.3%	56.2	10%	48.9	-4%	
12	BID	Buy	23/06/23	45.35	43.95	3.2%	48	9%	43	-2%	
13	SAB	Buy	26/06/23	154.7	156.5	-1.2%	173	11%	153.7	-2%	
14	PVT	Buy	27/06/23	22.95	21.35	7.5%	23.5	10%	20.6	-4%	
15	PLX	Buy	28/06/23	38.1	38.15	-0.1%	41.2	8%	37	-3%	

DAILY NEWS

Domestic news

Only location with higher budget from import-export

According to Quang Ninh Electronic Portal in 6 months 2023, Quang Ninh economic growth is 9.46% YoY, second in Red River Delta, at 4th place in the country. Total state budget is about 28 trillion, 52% estimation assigned by the province, reaching 101% of same period.

In which, domestic collection is 21 trillion, import-export is nearly 7 trillion. It is an impressive figure to list Quang Ninh as one of top provinces and cities for budget collection, especially import-export collection in the province.

With import-export collection of nearly 7 trillion, up by 2% YoY, reaching 60% 2022 management target, reaching 126% target set for 6 months, Quang Ninh Customs became the only one with state budget growth comparing to same period 2022, reaching high target and is higher than 6-month target.

This product is suddenly attractive in Russia: export growth is nearly 500% in 5 months, a product that Russia has 5th highest production in the world

According to General Department of Customs, Vietnam export value to Russia in May 2023 is 148.8 million USD, up by 9.7% MoM. In 5 months 2023, export value is 660.5 million USD, down by 8.7% YoY.

For products, textile accounts the highest weight among the products exporting to Russia in 5 months. However, by growth rate, rubber product saw the highest growth among Vietnam export products to Russia. In May, rubber export to Russia is over 1.3 million USD, down by 9.27% MoM. However, in total in 5 months, rubber export is 4.7 million USD, up by 471.95% YoY.

Source: Cafef, Vietstock

Listing Company News

FPT will soon spend over 1.1 trillion on dividend

FPT announced closing date on July 6 to pay 2022 remaining cash dividend and issuing shares to pay 2022 dividend. Accordingly, FPT will pay 10% cash dividend on July 13, and issue shares to pay dividend at the rate of 20:3.

The company now has over 1.1 billion outstanding shares. With such amount, FPT will spend 1.1 trillion on dividend and issue 165.65 million shares. FPT chartered capital is expected to increase by 1,656 billion to 12.7 trillion.

DPM general meeting: profit target is 2.25 trillion, paying 40% dividend in 2023

On June 27, PVFCCo (HOSE: DPM) held 2023 general meeting.

For 2022, Vietnam biggest fertilizer company saw the best business result ever. In such environment, Phu My Fertilizer net profit is nearly 5.6 trillion, expecting to pay 2022 cash dividend at the rate of 70%.

Previously, DPM has advanced 40% dividend so it only pays 30% remaining cash dividend. Expectedly, DPM must spend 1,173 billion on remaining dividend.

In 2023, the business is more challenging for Phu My Fertilizer. Therefore, DPM set lower target than same period, with combined revenue of 17,372 billion and EAT of 2,250 billion. However, 2023 dividend is still expected to be high at 40%.

The meeting also approved share issuance to raise chartered capital, the purpose is to secure the difference between equity capital and chartered capital. According to parent company finance statements on December 31, 2022, total equity capital is 13,779 billion, 3.5 times of chartered capital at 3,914 billion.

MIC expects 6-month profit growth of 50% to 160 billion

As of the end of May 2023, original insurance revenue in Military Insurance (MIC, HOSE: MIG) is 2,047 billion, although not higher than same period but tending to exploit effective sections; profit is 139.3 billion, up by 49%. The rates on expenses are controlled well and are lower than same period.

MIC expects that in 6 months 2023, original insurance revenue is 2,450 billion and EBT is 160 billion, up by 49.7% YoY. Compensating rate and combining rate reached 35% and 96%.

Source: Cafef, Vietstock

MARKET STATISTICS

Statistics on matching trade

TOP 5 IMPACTING GAINERS

	HOS	β E			HN	X	
Tieleen	Closing	Change	Impact	Tieleen	Closing	Change	Impact
Ticker	(VND)	%	%	Ticker	(VND)	%	%
BID	45,350	2.37%	0.12%	VIF	15,500	9.93%	0.17%
VCB	101,100	1.10%	0.12%	KSF	41,100	4.05%	0.17%
HPG	26,600	3.10%	0.10%	DNP	29,700	6.07%	0.07%
CTG	30,000	2.21%	0.07%	PVI	49,500	1.23%	0.05%
MBB	20,700	2.99%	0.06%	THD	39,900	0.76%	0.04%

TOP 5 IMPACTING DROPPERS

	HOSE				HN	X	
Ticker	Closing	Change	Impact	Ticker	Closing	Change	Impact
- IICKEI	(VND)	%	%	- ickei	(VND)	%	%
VHM	55,400	-0.89%	-0.05%	IDJ	9,800	-9.26%	-0.06%
GAS	95,400	-0.93%	-0.04%	IDC	43,400	-1.14%	-0.06%
GVR	19,300	-1.53%	-0.03%	SHS	13,500	-1.46%	-0.06%
BCM	80,000	-1.23%	-0.02%	PTI	35,200	-4.35%	-0.04%
MSN	77,000	-0.90%	-0.02%	APS	10,600	-9.40%	-0.03%

TOP 5 IN MATCHING VOLUME

	HOS	E			HN	X	
Ticker	Closing	Change	Volume	Ticker	Closing	Change	Volume
Tickei	(VND)	%	(share)	- Tickei	(VND)	%	(share)
NVL	15,600	4.00%	70,794,178	SHS	13,500	-1.46%	19,368,868
HPG	26,600	3.10%	30,336,920	PVS	32,700	-0.30%	6,585,319
VND	19,550	-0.51%	28,430,524	VIF	15,500	9.93%	5,033,600
DIG	22,400	-1.97%	21,503,219	CEO	25,700	0.00%	4,347,803
MBB	20,700	2.99%	20,860,424	HUT	19,500	-1.02%	2,309,000

TOP 5 IN MATCHING VALUE

	HOS	Ε			HN	Χ	
Tieleer	Closing	Change	Value	Tieleen	Closing	Change	Value
Ticker	(VND)	%	(bil. VND)	Ticker	(VND)	%	(bil. VND)
NVL	15,600	4.00%	1,102.1	SHS	13,500	-1.46%	264.2
HPG	26,600	3.10%	795.1	PVS	32,700	-0.30%	216.8
VND	19,550	-0.51%	563.1	CEO	25,700	0.00%	112.7
DIG	22,400	-1.97%	488.9	IDC	43,400	-1.14%	79.0
SSI	26,550	-0.19%	437.4	VIF	15,500	9.93%	77.5

Statistics on agreement trades

TOP 5 IN AGREEMENT TRADES

	HOSE			HNX	
Ticker	Agreement vol.	Agreement value	Ticker	Agreement vol.	Agreement value
TICKEI	(share)	(bil. VND)		(share)	(bil. VND)
VHM	10,022,077	560.32	HUT	6,118,615	117.64
TPB	18,530,000	341.88	DNP	3,755,819	97.45
EIB	9,397,000	185.34	SHS	3,445,000	45.93
STB	5,780,000	168.72	GKM	1,183,780	44.05
SJS	3,829,230	153.17	TPP	2,072,100	20.72

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	40.03	1,061.54	37.63	985.98	2.39	75.54
HNX	3.28	47.55	0.26	6.66	3.02	40.90
Total	43.31	1,109.09	37.90	992.64	5.41	116.44



TOP 5 BOUGHT-IN

	Н	IOSE				HNX	
Ticker	Closing Buying vol.		Buying value	Ticker	Closing	Buying vol.	Buying value
Tickei	(VND)	(share)	(bil. VND)	Tickei	(VND)	(share)	(bil. VND)
HPG	26,600	9,539,400	250.28	SHS	13,500	3,023,500	40.22
VNM	70,600	1,833,500	128.95	VCS	61,500	42,200	2.59
E1VFVN30	19,590	3,027,300	58.94	TNG	19,500	114,500	2.24
FUEKIVFS	10,180	4,601,000	46.52	IDC	43,400	14,190	0.62
VHM	55,400	813,600	45.31	PVI	49,500	10,300	0.51

TOP 5 SOLD-OUT

	Н	IOSE				HNX	
Tieker	Closing	Selling vol.	Selling value	Tieleer	Closing	Selling vol.	Selling value
Ticker	(VND)	(share)	(bil. VND)	Ticker	(VND)	(share)	(bil. VND)
VNM	70,600	1,710,000	120.03	PVS	32,700	69,900	2.32
STB	29,900	2,566,200	76.18	BVS	24,800	40,000	1.00
NLG	33,850	2,100,700	70.72	NVB	14,700	50,007	0.74
E1VFVN30	19,590	3,113,500	60.61	DP3	149,900	4,100	0.63
SSI	26,550	1,988,200	52.91	DHT	29,400	17,400	0.51

TOP 5 NET BUYING

	H	OSE			HNX		
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
	(VND)	(share)	(bil VND)		(VND)	(share)	(bil VND)
HPG	26,600	9,214,400	241.76	SHS	13,500	3,018,400	40.15
VHM	55,400	321,793	17.81	VCS	61,500	42,197	2.59
DGW	42,200	325,300	13.78	TNG	19,500	113,700	2.23
CTG	30,000	423,600	12.78	IDC	43,400	13,190	0.57
FRT	68,000	172,700	11.82	PVI	49,500	10,300	0.51

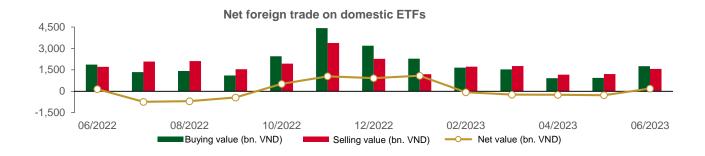
TOP 5 NET SELLING

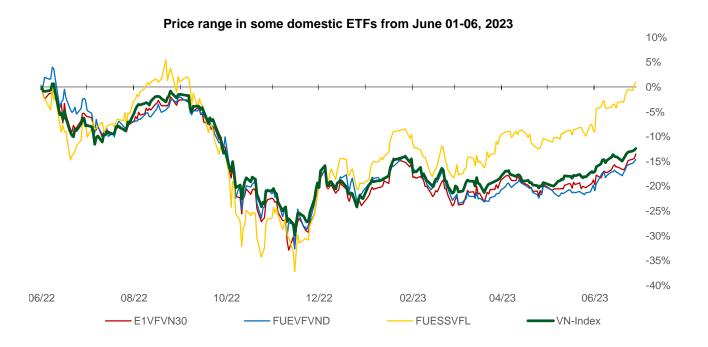
	F	HOSE				HNX	
Ticker	Closing	Net vol.	Net value	Ticker	Closing	Net vol.	Net value
ricker	(VND)	(share)	(bil VND)	- IICKEI	(VND)	(share)	(bil VND)
STB	29,900	(2,396,600)	(71.16)	PVS	32,700	(59,100)	(1.96)
NLG	33,850	(1,199,700)	(40.35)	BVS	24,800	(40,000)	(1.00)
KBC	29,600	(1,341,100)	(40.04)	NVB	14,700	(50,007)	(0.74)
BID	45,350	(701,400)	(31.69)	DP3	149,900	(4,100)	(0.63)
VRE	27,300	(767,000)	(20.98)	INN	35,300	(10,000)	(0.35)

Statistics on domestic ETF share trade

PRICE									
Ticker	Closing	Change	Volume	Value					
Ticker	VND	(%)	(share)	(bil VND)					
E1VFVN30	19,590	1.1%	3,191,363	62.13					
FUEMAV30	13,490	0.4%	42,000	0.57					
FUESSV30	13,970	0.4%	3,900	0.05					
FUESSV50	16,690	0.5%	1,490	0.02					
FUESSVFL	17,990	0.5%	144,900	2.58					
FUEVFVND	24,200	0.5%	457,651	11.05					
FUEVN100	14,690	-0.3%	83,100	1.22					
FUEIP100	8,120	0.7%	4,000	0.03					
FUEKIV30	7,490	0.9%	48,400	0.36					
FUEDCMID	9,310	0.2%	2,500	0.02					
FUEKIVFS	10,180	0.8%	4,601,000	46.52					
FUEMAVND	10,080	0.4%	14,000	0.14					
FUEFCV50	14,000	0.0%	0	0.00					
Total			8,580,304	124.56					

FOREIGN TRADE							
Ticker	Buying	Selling	Net value				
ricker	(bil VND)	(bil VND)	(bil VND)				
E1VFVN30	58.94	60.61	(1.67)				
FUEMAV30	0.57	0.43	0.14				
FUESSV30	0.00	0.00	0.00				
FUESSV50	0.00	0.00	0.00				
FUESSVFL	0.09	2.34	(2.25)				
FUEVFVND	10.22	5.73	4.50				
FUEVN100	0.44	0.95	(0.52)				
FUEIP100	0.00	0.00	0.00				
FUEKIV30	0.18	0.18	(0.00)				
FUEDCMID	0.01	0.00	0.01				
FUEKIVFS	46.52	45.50	1.02				
FUEMAVND	0.14	0.12	0.02				
FUEFCV50	0.00	0.00	0.00				
Total	116.96	115.73	1.23				





Statistics on guaranteed warrant trade

CACB2301 320 48.4% 27,030 40 22,300 454 134 23,120 1.7 CFPT2210 380 25.5% 197,240 64 87,000 378 (2) 90,000 10.0 CFPT2213 1,500 1.3% 12,980 69 87,000 1,376 (124) 74,500 10.0 CFPT2214 1,650 1.2% 8,270 126 87,000 13,98 (252) 76,000 10.0 CFPT2302 1,020 13,3% 2,100 49 87,000 549 (471) 85,000 10.0 CFPT2303 580 7.4% 16,920 134 87,000 801 221 86,000 10.0 CFPT2303 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHPG2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2230 3,500 6.1% 10 91 26,600 3,474 (316) 20,500 2.0 CHPG2302 3,500 6.1% 10 91 26,600 3,474 (316) 20,500 2.0 CHPG2303 3,030 45,0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33,7% 5,970 49 26,600 2,986 (44) 23,900 1.0 CHPG2305 1,990 53,1% 24,890 40 26,600 1,956 (34) 23,200 2.0 CHPG2306 2,210 11,1% 68,880 134 26,600 2,488 258 20,000 3.0 CHPG2307 1,800 11,8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13,3% 4,890 124 26,600 1,496 (304) 22,207 4.0 CHPG2309 1,880 4.09 33,376 4,890 124 26,600 1,496 (304) 22,207 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,629 (391) 23,330 4.0 CHBB2314 2,400 14,3% 64,450 69 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14,3% 64,450 69 20,700 43 (37) 26,330 3.9 CMBB2304 810 5,2% 3,990 96 20,700 59 (101) 102,000 10.0 CMSN2303 480 15,8% 41,990 124 27,700 991 (34) (34) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 59 (101) 102,000 10.0 CMSN2303 940 1.1% 180 96 77,000 684 (266) 78,000 10.0 CMSN2303 1,300 4.0% 11,490 31 77,000 3035 (49) 46,500 10.0 CMSN2303 300 40 1.1% 180 96 77,000 1,000 (303) 75,680 10.0 CMSN2303 300 40 1.1% 180 96 77,000 1,000 (300) 76,680 10.0 C	Matured date
CFPT2210 380 -25.5% 197,240 64 87,000 378 (2) 90,000 10.0 CFPT2213 1,500 -1.3% 12,960 69 87,000 1,376 (124) 74,500 10.0 CFPT2214 1,650 1.2% 8,270 126 87,000 1,398 (252) 76,000 10.0 CFPT2302 1,020 13.3% 2,100 49 87,000 801 221 86,000 10.0 CFPT2303 580 7.4% 16,920 134 87,000 801 221 86,000 10.0 CHD2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2303 3,500 6.1% 10 91 26,600 3,640 40 20,000 2.0 CHPG2303 3,503 6.1% 10 91 26,600 2,966 (44 23,900 1.0 CHPG2303 3,033 45,	05/09/2023
CFPT2213 1,500 -1.3% 12,960 69 87,000 1,376 (124) 74,500 10.0 CFPT2214 1,650 1.2% 8,270 126 87,000 1,386 (252) 76,000 10.0 CFPT2303 580 7.4% 16,920 134 87,000 801 221 86,000 10.0 CHDB2301 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHPG2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2202 3,790 12.5% 6,550 126 26,600 3,540 40 20,000 2.0 CHPG2303 3,030 45.0% 23,120 19 26,600 2,100 (120) 23,000 2.0 CHPG2304 2,220 33.7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990	07/08/2023
CFPT2214 1,650 1.2% 8,270 126 87,000 1,398 (252) 76,000 10.0 CFPT2302 1,020 13.3% 2,100 49 87,000 549 (471) 85,000 10.0 CFPT2303 580 7.4% 16,920 134 87,000 801 221 86,000 10.0 CHDB2301 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHPG2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG22302 3,500 6.1% 10 91 26,600 3,540 40 20,000 2.0 CHPG2303 3,030 45.0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33.7% 5,970 49 26,600 1,956 (34) 23,200 2.0 CHPG2305 1,99 <t< td=""><td>31/08/2023</td></t<>	31/08/2023
CFPT2302 1,020 13.3% 2,100 49 87,000 549 (471) 85,000 10.0 CFPT2303 580 7.4% 16,920 134 87,000 801 221 86,000 10.0 CHD82301 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHPG2227 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2227 3,790 12.5% 6,550 126 26,600 3,444 (316) 20,000 2.0 CHPG2303 3,030 45.0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33,7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2306 1,990 53.1% 24,890 40 26,600 1,956 (34) 23,000 2.0 CHPG2306 1,810	05/09/2023
CFPT2303 580 7.4% 16,920 134 87,000 801 221 86,000 10.0 CHDB2301 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHDB2301 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHPG2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2227 3,790 12.5% 6,550 126 26,600 3,474 (316) 20,500 2.0 CHPG2302 3,500 6.1% 10 91 26,600 3,540 40 20,000 2.0 CHPG2303 3,030 45,0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33,7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2304 2,220 33,7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53.1% 24,890 40 26,600 1,956 (34) 23,200 2.0 CHPG2306 2,210 11,1% 68,980 134 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13,3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13,9% 29,400 96 26,600 1,434 (186) 22,110 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,664 (136) 21,230 4.0 CHPG2313 1,920 10,3% 3,070 247 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10,3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,664 (136) 21,230 4.0 CHPG2313 1,920 10,3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2211 2,400 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,260 188 20,700 518 (252) 16,580 9.8 CMBB2305 770 5.5% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,260 188 20,700 518 (252) 16,580 9.8 CMBB2305 770 5.5% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 3,990 96 20,700 694 214 20,290 2.0 CMBB2305 770 5.5% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2306 2,300 11,7% 9,560 331 20,700 598 (101) 100,000 10.0 CMSN2301 1,330 -2.2% 410 156 77,000 684 (256) 78,000 10.0 CMSN2303 1,330	01/11/2023
CHDB2301 640 1.6% 32,310 124 18,750 344 (296) 19,330 4.0 CHPG2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2227 3,790 12.5% 6,550 126 26,600 3,474 (316) 20,500 2.0 CHPG2302 3,500 6.1% 10 91 26,600 3,540 40 20,000 2.0 CHPG2303 3,030 45.0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33,7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53,1% 24,890 40 26,600 1,956 (34) 23,200 2.0 CHPG2306 2,210 11.1% 68,980 134 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13,3% 4,890 124 26,600 1,496 (304) 22,670 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13,9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9,2% 20 188 26,600 1,664 (136) 21,230 4.0 CHPG2313 1,920 10,3% 3,070 247 26,600 1,529 (391) 23,780 4.0 CHPG2313 1,920 10,3% 3,070 247 26,600 1,529 (391) 23,780 4.0 CMB2211 80 61,9% 19,730 64 20,700 43 (37) 26,530 3.9 CMBB2214 2,400 14,3% 64,450 69 20,700 43 (37) 26,530 3.9 CMBB2214 2,400 14,3% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 1,995 (345) 17,560 2.0 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11,7% 9,560 331 20,700 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 156 77,000 19,20 (438) 76,790 10.0 CMSN2301 1,330 -2.9% 410 156 77,000 1,202 (438) 76,790 10.0 CMSN2301 1,330 -2.9% 410 156 77,000 1,202 (438) 76,790 10.0 CMSN2302 3,310 0,0% 16,500 69 43,900 453 (147) 45,000 10.0 CMSN2302 3,310 0,0% 16,500 69 43,900 453 (147) 45,000 10.0 CMSN2302 3,30 3,50 6,500 10,600 43,900 453 (147) 45,000 10.0 CMWG2214 350 0,0% 51,090 134 43,900 450 170 50,000 6.0	16/08/2023
CHPG2226 3,740 10.0% 8,590 69 26,600 3,685 (55) 19,500 2.0 CHPG2227 3,790 12.5% 6,550 126 26,600 3,474 (316) 20,500 2.0 CHPG2303 3,500 6.1% 10 91 26,600 3,540 40 20,000 2.0 CHPG2303 3,303 45.0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33.7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53.1% 24,890 40 26,600 1,986 (34) 23,200 2.0 CHPG2306 2,210 11.1% 68,980 134 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CHPG2311 80 61,93 42,790 126 20,700 43 (37) 26,330 3.9 CMBB2211 80 61,93 42,790 126 20,700 49 214 20,200 2.0 CMBB2215 2,340 7.3% 42,790 126 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 59 (101) 102,000 10.0 CMBB2305 770 5.5% 19,280 188 20,700 59 (101) 102,000 10.0 CMSN2301 1,330 -2.2% 410 124 77,000 981 (252) 16,580 9.8 CMBB2303 340 1.1,30 2.2 47 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.2% 410 156 77,000 694 214 20,290 2.0 CMSN2301 1,330 -2.2% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.2% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 684 (256) 78,000 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2301 310 -8.8% 420 19 43,900 260 (90) 46,500 10.0 CMMVG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMMVG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMMVG2301 310 -8.8% 420 19 43,900 480 170 50,000 6.0	09/11/2023
CHPG2227 3,790 12.5% 6,550 126 26,600 3,474 (316) 20,500 2.0 CHPG2302 3,500 6.1% 10 91 26,600 3,540 40 20,000 2.0 CHPG2303 3,030 45.0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33.7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53.1% 24,890 40 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,496 (304) 22,670 4.0 CHPG2309 1,680 6.0% 64,720 331 26,600 1,144 (186) 22,110 4.0 CHPG2310 1,310 <td>30/10/2023</td>	30/10/2023
CHPG2302 3,500 6.1% 10 91 26,600 3,540 40 20,000 2.0 CHPG2303 3,030 45,0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33.7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53.1% 24,890 40 26,600 1,956 (34) 23,200 3.0 CHPG2306 2,210 11.1% 68,980 134 26,600 2,488 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13,3% 4,890 124 26,600 1,496 (304) 22,670 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,664 (136) 21,230 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CHPG2314 2,400 14.3% 64,50 69 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,50 69 20,700 43 (37) 26,330 3.9 CMBB2215 2,340 7.3% 42,790 126 20,700 694 214 20,290 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (262) 16,580 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 189 9.560 331 20,700 694 (256) 19,510 2.0 CMSN2303 1,640 -1.8% 310 247 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 189 9.560 331 20,700 609 (250) 19,510 2.0 CMSN2304 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 694 (266) 78,000 10.0 CMSN2303 940 1.1% 180 96 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 1,000 (330) 75,680 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2301 1,300 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2302 3,310 0.0% 11,490 331 77,000 3235 (75) 66,000 6.0 CMSN2301 3,30 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 940 1.1% 180 96 77,000 1,202 (438) 76,790 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2301 330 -3.0% 51,690 126 43,900 465 (147) 45,000 10.0 CMSN230	05/09/2023
CHPG2303 3,030 45.0% 23,120 19 26,600 2,986 (44) 23,900 1.0 CHPG2304 2,220 33.7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53.1% 24,890 40 26,600 1,956 (34) 23,200 2.0 CHPG2306 2,210 11.1% 68,980 134 26,600 1,956 (34) 23,200 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,496 (304) 22,670 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7,1% 320 156 26,600 1,166 (144) 23,220 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 2,000 14.3% 64,450 69 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,456 69 20,700 43 (37) 26,330 3.9 CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11,7% 9,560 331 20,700 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,990 10.0 CMSN2303 940 1.1% 189 31 77,000 3235 (75) 66,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,205 (250) 19,510 2.0 CMSN2305 1,640 -1.8% 310 247 77,000 981 (349) 73,990 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2301 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2301 330 -2.2% 410 156 77,000 453 (147) 45,000 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 453 (147) 45,000 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 453 (147) 45,000 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2305 3,00 3.5% 16,590 126 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0	01/11/2023
CHPG2304 2,220 33.7% 5,970 49 26,600 2,100 (120) 23,000 2.0 CHPG2305 1,990 53.1% 24,890 40 26,600 1,956 (34) 23,200 2.0 CHPG2306 2,210 11.1% 68,980 134 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 111.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,664 (136) 22,3780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2303 480 15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 518 (252) 16,580 9.8 CMBN2303 940 1.1% 180 96 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.2% 410 156 77,000 159 (101) 102,000 10.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 981 (349) 73,980 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,640 -1.8% 310 247 77,000 1,202 (27/09/2023
CHPG2305 1,990 53.1% 24,890 40 26,600 1,956 (34) 23,200 2.0 CHPG2306 2,210 11.1% 68,980 134 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CHB2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 4,198 (202) 16,580 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2303 1,600 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,600 -1.8% 310 247 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,600 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,600 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMSN2303 1,300 -0.0% 16,500 69 43,900 453 (147) 45,000 10.0 CMSN2301 300 -8.8% 420 19 43,900 450 (140) 400 400 170 50,000 6.0	17/07/2023
CHPG2306 2,210 11.1% 68,980 134 26,600 2,468 258 20,000 3.0 CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2203 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 518 (252) 16,580 9.8 CMBB2304 810 5.2% 3,990 96 20,700 518 (252) 16,580 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,0 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2303 1,00% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,500 126 43,900 453 (147) 45,000 10.0 CMWG2215 600 3.5% 16,500 126 43,900 453 (147) 45,000 10.0 CMWG2302 320 -3.0% 51,000 126 43,900 450 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,000 134 43,900 490 170 50,000 6.0	16/08/2023
CHPG2307 1,800 11.8% 4,520 188 26,600 1,496 (304) 22,670 4.0 CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400	07/08/2023
CHPG2308 1,620 13.3% 4,890 124 26,600 1,434 (186) 22,110 4.0 CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CHBG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2214 2,400 14.3% 64,450 69 20,700 43 (37) 26,330 3.9 CMBB2303 480	09/11/2023
CHPG2309 1,880 -6.0% 64,720 331 26,600 2,145 265 24,000 3.0 CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2303 481	02/01/2024
CHPG2310 1,310 13.9% 29,400 96 26,600 1,166 (144) 23,220 4.0 CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770	30/10/2023
CHPG2311 1,800 7.1% 320 156 26,600 1,664 (136) 21,230 4.0 CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMSN2215 160 -54.	24/05/2024
CHPG2312 1,550 9.2% 20 188 26,600 1,331 (219) 23,780 4.0 CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 <th< td=""><td>02/10/2023</td></th<>	02/10/2023
CHPG2313 1,920 10.3% 3,070 247 26,600 1,529 (391) 23,330 4.0 CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 518 (252) 16,580 9.8 CMSN2215 160 <th< td=""><td>01/12/2023</td></th<>	01/12/2023
CMBB2211 80 -61.9% 19,730 64 20,700 43 (37) 26,330 3.9 CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 <	02/01/2024
CMBB2214 2,400 14.3% 64,450 69 20,700 2,198 (202) 16,580 2.0 CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940	01/03/2024
CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1	31/08/2023
CMBB2215 2,340 7.3% 42,790 126 20,700 1,995 (345) 17,560 2.0 CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2303 940 1.1% 180 96 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1	05/09/2023
CMBB2303 480 -15.8% 67,210 40 20,700 694 214 20,290 2.0 CMBB2304 810 5.2% 3,990 96 20,700 610 (200) 14,950 9.8 CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2302 3,310 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2	01/11/2023
CMBB2305 770 5.5% 19,280 188 20,700 518 (252) 16,580 9.8 CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2302 3,310 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350	07/08/2023
CMBB2306 2,300 11.7% 9,560 331 20,700 2,050 (250) 19,510 2.0 CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2302 3,310 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2301 310	02/10/2023
CMSN2215 160 -54.3% 10,360 69 77,000 59 (101) 102,000 10.0 CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2302 3,310 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2301 310 -8.8% 420 19 43,900 453 (147) 45,000 7.0 CMWG2302 320 -3.	02/01/2024
CMSN2301 1,330 -2.9% 410 124 77,000 981 (349) 73,980 10.0 CMSN2302 3,310 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 7.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0%	24/05/2024
CMSN2302 3,310 0.0% 11,490 331 77,000 3,235 (75) 66,000 6.0 CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	05/09/2023
CMSN2303 940 1.1% 180 96 77,000 684 (256) 78,000 10.0 CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	30/10/2023
CMSN2304 1,330 -2.2% 410 156 77,000 1,000 (330) 75,680 10.0 CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	24/05/2024
CMSN2305 1,640 -1.8% 310 247 77,000 1,202 (438) 76,790 10.0 CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	02/10/2023
CMWG2214 350 0.0% 16,500 69 43,900 260 (90) 46,500 10.0 CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	01/12/2023
CMWG2215 600 3.5% 16,590 126 43,900 453 (147) 45,000 10.0 CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	01/03/2024
CMWG2301 310 -8.8% 420 19 43,900 138 (172) 46,300 7.0 CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	05/09/2023
CMWG2302 320 -3.0% 51,090 134 43,900 490 170 50,000 6.0	01/11/2023
	17/07/2023
CMWG2303 720 -8.9% 4.720 96 43.900 657 (63) 31.330 20.0	09/11/2023
20.0	02/10/2023
CMWG2304 770 -2.5% 19,520 188 43,900 599 (171) 34,000 20.0	02/01/2024
CMWG2305 3,110 -2.8% 64,180 331 43,900 3,078 (32) 36,000 4.0	24/05/2024
	30/10/2023
	30/10/2023
	30/10/2023
	05/09/2023
	01/11/2023
	17/07/2023
	07/08/2023
	09/11/2023
	30/10/2023
	02/01/2024
	24/05/2024
	02/10/2023

CSTB2309 1,090 2,8% 24,280 188 29,900 887 (203) 30,560 5.0 02/01/2024 CSTB2310 1,290 4.0% 11,170 247 29,900 1,050 (240) 30,330 5.0 01/03/2024 CTCB2215 90 773,5% 66,530 64 33,300 54 (36) 44,000 4.0 31/08/2023 CTCB2216 1,330 -3.0% 26,350 69 33,300 1,819 (1111) 26,500 4.0 05/09/2023 CTCB2216 2,020 2,5% 5,350 126 33,300 1,819 (1111) 26,500 4.0 05/09/2023 CTCB2216 1,790 0.0% 0 49 33,300 1,400 (390) 30,000 3.0 16/08/2023 CTCB2301 1,790 0.0% 0 49 33,300 1,400 (390) 30,000 3.0 16/08/2023 CTCB2301 1,790 0.0% 0 49 33,300 1,400 (390) 30,000 3.0 16/08/2023 CTCB2302 3,210 0.9% 43,730 331 33,300 3,099 (1111) 27,000 3.0 24/05/2024 CTPB2301 1,030 2,0% 6,520 40 18,450 632 (128) 14,220 7.2 02/10/2023 CTPB2302 760 0.0% 16,200 96 18,450 632 (128) 14,220 7.2 02/10/2023 CTPB2303 740 0.0% 26,670 188 18,450 536 (204) 15,810 7.2 02/10/2024 CV+HM2216 170 550.0% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CV+HM2219 970 4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CV+HM2301 850 -3,4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CV+HM2302 3,390 -2,3% 450 331 65,400 255 (325) 56,880 8.0 30/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,120 48.2% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,20 48.5% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,20 48.5% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1,20 48.5% 15,690 166 55,400 310 (290) 59,890 8.0 02/10/2023 CV+HM2304 1	CSTB2308	1,240	5.1%	2,090	156	29,900	1,060	(180)	27,800	5.0	01/12/2023
CSTB2210 1,290 4,0% 11,170 247 29,900 1,050 (240) 30,330 5.0 01/03/2024 CTCB2215 1,930 -3.0% 26,350 69 33,300 1,819 (111) 25,000 4.0 05/09/2023 CTCB2215 1,930 -3.0% 26,350 69 33,300 1,819 (111) 25,000 4.0 05/09/2023 CTCB2301 1,790 0,0% 0 49 33,300 1,772 (248) 27,500 4.0 01/11/2023 CTCB2301 1,790 0,0% 0 49 33,300 1,772 (248) 27,500 4.0 01/11/2023 CTCB2301 1,790 0,0% 0 49 33,300 1,00 (399) 30,000 3.0 16/08/2023 CTCB2301 1,790 0,0% 6,320 40 18,450 1,080 50 16,840 1.9 07/08/2023 CTCB2302 3,210 0,9% 43,730 331 33,300 3,099 (111) 27,000 3.0 24/05/2024 CTPB2301 1,030 2,0% 6,320 40 18,450 1,080 50 16,840 1.9 07/08/2023 CTPB2302 760 0,0% 16,200 99 18,450 632 (128) 14,220 7.2 02/01/2024 CVHM2216 170 -50,0% 31,960 64 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2219 970 4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2220 1,230 46.8% 2,990 126 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2230 3,390 2.3% 450 331 55,400 525 (325) 56,880 8.0 30/102023 CVHM2303 600 1.6% 6,950 96 55,400 680 (310) 56,000 5.0 05/09/2023 CVHM2303 600 1.6% 6,950 96 55,400 802 (318) 53,560 8.0 01/11/2023 CVHM2303 600 1.6% 6,950 96 55,400 802 (318) 53,560 8.0 01/1022024 CVHM2303 600 1.6% 6,950 96 55,400 802 (318) 53,560 8.0 01/1022024 CVHM2303 600 1.6% 6,950 96 55,400 802 (318) 53,560 8.0 01/1022023 CVHM2303 450 2.2% 450 6,950 96 55,400 802 (318) 53,560 8.0 01/1022024 CVHM2303 400 1.2% 5,640 331 55,400 802 (318) 53,560 8.0 01/1022023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVHM2301 450 2.2% 5,640 331 19,850 2,621 (349) 15,960 1.0 05/09/2023 CVH23201 2,970 1.4% 5,640 331 19,850 2,621 (349) 15,960 1.0 05/09/2023 CVH23201 2,970 1.4% 5,640 331 19,850 2,250 313 (107) 17,000 1.0 07/0		•					·				
CTCB2212 90 -73.5% 66,530 64 33,300 54 (36) 44,000 4.0 31/08/2023 CTCB2215 1,930 -3.0% 26,350 69 33,300 1,772 (248) 27,500 4.0 05/09/2023 CTCB2216 2,920 2.5% 5,350 126 33,300 1,772 (248) 27,500 4.0 07/14/2023 CTCB2301 1,790 0.0% 0 49 33,300 1,400 (390) 30,000 3.0 16/08/2023 CTCB2320 3,210 0.9% 43,730 331 33,300 3,099 (111) 27,000 3.0 24/05/2024 CTCB2301 1,030 2.0% 6,320 40 18,450 1.080 50 16,840 1.9 07/08/2023 CTCB2302 760 0.0% 16,200 96 18,450 632 (128) 14,220 7.2 02/10/2024 CTPB2301 70 0.0% 26,670 188 18,450 632 (128) 14,220 7.2 02/10/2024 CVHM2216 170 50.0% 31,980 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2201 1,230 -6,8% 2,990 126 55,400 757 (473) 58,000 5.0 05/01/2024 CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2304 1,120 49.2% 15,690 96 55,400 802 (318) 53,560 4.0 2405/2024 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 49.2% 15,690 96 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2304 1,120 49.2% 15,690 96 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2304 1,120 49.2% 15,690 96 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2304 1,120 49.2% 15,690 96 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2304 1,120 49.2% 15,690 44,770 40 19,850 2,621 (349) 15,960 1.6 65/09/2023 CVHB2302 2,100 2.4% 7,640 331 19,850 2,621 (349) 15,960 1.6 65/09/2023 CVM2301 20,70 4.3% 55,100 70,600 590 (330) 68,890 10.0 30/10/2023 CVM3201 250 43,380 42.4% 55,110 124 52,200 413 (397) 53,980 8.0 02/10/2023 CVM3201 290 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVM3201 20 4.3% 55,100 149 50,200 443 (397) 15,980 8.0 01/10/2023 CVM3201 20 4.5% 55,100 18,880 69 70,600 590 (330) 68,890 10.0 30/10/2023 CVM3201 20 4.5% 51,250 64 2,250 106 (344) 15,780 10.0 01/03/2024 CVM2201 130 4.5% 51,250 64 2,250 106 (344) 15,780 10.0 01/03/2024 CVM2201 170 0.4% 55,400 69 20,250 193 (17) 17,000 10.0 01/03/2024 CVM2201 120 4.5% 54,500 64 2,250 106 (344) 15,780 10.0 01/03/2024 CVM2201 120 4.5% 54,500 64 2,250 100 64 2,350 10		·				•					
CTCB2216 1,930 -3.0% 26,350 69 33,300 1,819 (111) 26,500 4.0 05/09/2023 CTCB2216 1,790 0.0% 0 49 33,300 1,772 (248) 27,500 4.0 01/11/2023 CTCB2301 1,790 0.0% 0 49 33,300 1,400 (390) 30,000 3.0 16/09/2023 CTCB2301 1,030 2.0% 6,320 40 18,450 1,080 50 16,840 1.9 07/08/2023 CTCB2301 1,030 2.0% 6,320 40 18,450 1,080 50 16,840 1.9 07/08/2023 CTCB2302 760 0.0% 16,200 96 18,450 532 (128) 14,220 7.2 02/10/2023 CTCB2303 740 0.0% 26,670 188 18,450 532 (128) 14,220 7.2 02/10/2023 CTCB2303 740 0.0% 26,670 188 18,450 533 (204) 15,810 7.2 02/10/2024 CVHM2219 970 -4.0% 2,710 69 56,400 660 (310) 56,000 5.0 31/08/2023 CVHM2219 970 -4.0% 2,710 69 56,400 660 (310) 56,000 5.0 05/09/2023 CVHM2219 970 -4.0% 2,710 69 56,400 757 (473) 58,000 5.0 01/11/2023 CVHM2203 1,230 -6.8% 2,990 126 55,400 757 (473) 58,000 5.0 01/11/2023 CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,960 96 55,400 310 (250) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,690 156 55,400 310 (250) 59,890 8.0 02/10/2023 CVHM2305 1,270 -1.6% 6,960 96 55,400 310 (250) 59,890 8.0 02/10/2023 CVHM2305 1,270 -1.6% 6,960 96 55,400 310 (250) 59,890 8.0 02/10/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/12/2023 CVHM2305 1,270 -1.6% 2,970 1,4% 2,740 69 19,850 2,276 176 19,150 1.6 07/08/2023 CVM2302 2,100 2,4% 7,640 331 19,850 2,276 176 19,150 1.6 07/08/2023 CVM2302 2,100 2,4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVM2301 810 -2.4% 55,110 124 52,200 413 (397) 53,890 8.0 01/12/2023 CVM2302 2,000 2,4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 1.0 01/12/2023 CVM2303 980 4.3% 15,950 156 70,600 590 (330) 68,890 1.0 01/12/2023 CVM2303 980 4.3% 15,950 166 70,600 590 (330) 68,890 1.0 01/12/2023 CVM2303 980 4.3% 15,950 166 70,600 590 (330) 68,890 1.0 01/12/2023 CVM2303 750 4.5% 15,550 64 20,250 166 (84) 24,640 2.7 31/08/2023 CVM2303 750 4.5% 15,550 64 20,250 166 (84) 24,640 2.7 31/08/2023 CVM2		•									
CTCB2216											
CTCB2301 1,790 0.0% 0 49 33,300 1,400 (390) 30,000 3.0 16/08/2023 CTCB2302 3,210 0.9% 43,730 331 33,300 3,099 (111) 27,000 3.0 24/06/2024 CTPB2301 7,60 0.0% 16,200 96 18,450 632 (128) 14,220 7.2 02/10/2023 CVHM2216 170 -0.0% 26,670 188 18,450 632 (129) 11,220 7.2 02/10/2024 CVHM2216 170 -0.500% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 06/1/11/2023 CVHM22301 1,230 -8.8% 2.990 126 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2301 3,339 -2.3% 450 351<											
CTCB2302 3,210 0.9% 43,730 331 33,300 3,099 (111) 27,000 3.0 24/05/2024 CTPB2301 1,030 2.0% 6,320 40 18,450 1,080 50 16,840 1.9 07/08/2023 CTPB2302 760 0.0% 16,200 96 18,450 6332 (128) 14,220 7.2 02/10/2023 CTPB2303 740 0.0% 26,670 188 18,450 536 (204) 15,810 7.2 02/01/2024 CVHM2216 170 50.0% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2219 970 4.0% 2,710 69 55,400 660 (310) 56,000 5.0 50,009/2023 CVHM2220 1,230 -6.8% 2,990 126 55,400 757 (473) 58,000 5.0 01/11/2023 CVHM2303 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2303 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,690 156 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2304 1,120 -8.2% 15,690 156 55,400 748 (522) 67,780 8.0 01/12/2023 CVHZ2201 2,970 1.4% 20,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2201 2,970 1.4% 20,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2201 2,970 44,770 40 19,850 2,261 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 597 (383) 70,000 1.0 01/12/2023 CVIM2303 190 4.5% 15,550 156 70,600 597 (383) 70,000 1.0 01/12/2023 CVIM2303 1,203 -1.6% 5,920 247 70,600 799 (521) 71,000 1.0 01/12/2023 CVIM2303 1,203 -1.6% 5,920 447 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2303 1,203 -1.6% 5,920 247 70,600 597 (383) 70,000 1.0 01/12/2023 CVIM2303 1,203 -1.6% 5,920 247 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2303 1,203 -1.6% 5,920 247 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2303 1,203 -1.6% 5,920 247 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2303 1,203 -1.6% 5,920 247 70,600 590 (330) 68,890 1.0 03/10/2023 CVIM2303 1,670 2.2% 5,570 2.2% 13,880 49 20,250											
CTPB2301 1,030 2.0% 6,320 40 18.450 1,080 50 16.840 1.9 07/08/2023 CTPB2302 760 0.0% 16.200 96 18.450 632 (128) 14,220 7.2 02/10/2024 CVHM2216 170 -50.0% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2216 170 -50.0% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2201 1,230 -6.8% 2.990 126 55,400 757 (473) 58,000 5.0 01/11/2023 CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2303 3,930 -2.3% 450 331 55,6400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,950 96 55,400 802 (2745 (645) 50,000 4.0 24/05/2024 CVHM2305 1,270 -1.6% 6,950 96 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2304 1,120 -8.2% 15,689 156 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVHM2305 1,270 -1.6% 2.740 69 19,850 2,621 (349) 15,960 1.6 05/09/2024 CVHB2301 450 -29.7% 44,770 40 19,850 639 189 20,210 1.6 05/09/2024 CVIB2301 2,970 1.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVMM2301 920 7.0% 21,020 124 70,600 92 (158) 80,560 7.9 05/09/2023 CVMM2301 920 7.0% 21,020 124 70,600 959 (330) 68,890 10.0 30/10/2023 CVMM2301 920 7.0% 21,020 124 70,600 959 (330) 68,890 10.0 30/10/2023 CVMM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVMM2301 920 7.0% 21,020 124 70,600 597 (383) 70,000 10.0 01/03/2024 CVPB2214 1,020 4,5% 15,850 146 70,600 597 (383) 70,000 10.0 01/03/2024 CVPB2201 1,230 4,5% 15,850 40 90 2,0250 913 (167) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/20											
CTPB2302 760 0.0% 16,200 96 18,450 632 (128) 14,220 7.2 02/10/2023 CTPB2303 740 0.0% 26,670 188 18,450 536 (204) 15,810 7.2 02/10/2024 CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2210 1,230 -6.8% 2,990 126 55,400 525 (325) 66,880 8.0 01/11/2023 CVHM2301 830 -1.6% 6.950 96 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6.950 96 55,400 802 (318) 53,560 8.0 01/10/2023 CVHM2304 1,120 8.2,740 69 19,850											
CTPB2303 740 0.0% 26,670 188 18,450 536 (204) 15,810 7.2 02/01/2024 CVHM2216 170 -50.0% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2219 970 4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05,009/2023 CVHM2220 1,230 -6.8% 2,990 126 55,400 757 (473) 58,000 5.0 01/11/2023 CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,680 156 55,400 802 (318) 53,560 8.0 01/12/2033 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/02/203 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 639 189 20,210 1.6 07/08/2023 CVIM2303 920 4.5% 18,680 14,245 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2303 920 7.0% 21,020 124 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2303 980 4.3% 15,950 156 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 700 4.5% 18,660 96 70,600 362 (338) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 700 4.5% 18,660 96 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 700 4.5% 18,660 96 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 700 4.5% 18,660 96 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 700 4.5% 18,660 96 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 700 4.5% 18,660 96 70,600 597 (383) 70,000 10.							·				
CVHM2216 170 -50.0% 31,960 64 55,400 150 (20) 62,000 8.0 31/08/2023 CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2201 1,230 -6.8% 2,990 126 55,400 757 (473) 56,000 5.0 01/11/2023 CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/10/2022 CVHM2304 1,120 -1.6% 6,950 96 55,400 302 (318) 53,560 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -24% 7,640 331 <td></td>											
CVHM2219 970 -4.0% 2,710 69 55,400 660 (310) 56,000 5.0 05/09/2023 CVHM2220 1,230 -6.8% 2,990 126 55,400 757 (473) 58,000 5.0 01/11/2023 CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,690 156 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 18,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2302 700 4.5% 18,650 96 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2302 700 4.5% 18,650 96 70,600 597 (333) 70,000 10.0 01/02/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (333) 70,000 10.0 01/02/2023 CVMM2304 1,230 -1.6% 59,500 69 70,600 597 (333) 70,000 10.0 01/03/2023 CVMM2304 1,230 -1.6% 59,500 69 70,600 597 (333) 70,000 10.0 01/03/2023 CVMM2304 1,230 -1.6% 59,500 69 70,600 597 (333) 70,000 10.0 01/03/2023 CVMM2304 1,230 -1.6% 59,500 69 70,600 597 (383) 70,000 10.0 01/03/2023 CVM2304 1,230 -1.6% 59,500 69 70,600 597 (383) 70,000 10.0 01/03/2023 CVM2304 1,230 -1.6% 59,500 69 70,600 597 (383) 70,000 10.0 01/03/2023 CVM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/03/2023 CVM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/03/2023 CVM2303 750 -1.3% 770 96 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2304 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2304 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/01/2023 CVPB2303 750 -1.3% 770 96 20,250 303 (467) 19,800 4.0 27/09/2023 CVPB2303 750 -1.3% 770 96 20,250 300 400 400 50/09/2023 CVPB2303 750 -1.3% 770 96 20,250 300 400 400 50/09/2023 CVPB2304 710 -2.7% 99,2											
CVHM2220 1,230 -6.8% 2,990 126 55,400 757 (473) 58,000 5.0 01/11/2023 CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,690 156 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 18,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -2.9.7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVIM2303 980 4.3% 15,950 156 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 05/09/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2301 770 0.0% 6,370 99 210 188 20,250 131 (107) 17,000 10.0 04.0 05/09/2023 CVPB2301 770 0.0% 6,370 99 210 188 20,250 131 (107) 17,000 16.0 02/10/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 1313 (107) 13,800 4.0 05/09/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2301 770 0.0% 6,370 99 210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2303 750 -1.3% 770 96 20,250 303 313 (127)											
CVHM2301 850 -3.4% 13,300 124 55,400 525 (325) 56,880 8.0 30/10/2023 CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,690 156 65,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1,4% 2,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -29,7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2,4% 7,640 331 19,850 2,276 176 19,150 1.7 24/06/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2302 2,100 2,4% 75,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2302 2,000 4.5% 18,650 96 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2302 700 4.5% 18,650 96 70,600 590 (330) 68,890 10.0 30/10/2023 CVIM2302 700 4.5% 18,650 96 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 4.0 05/09/2023 CVIM2304 1,230 -1.6% 54,000 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVIM2304 1,230 -1.6% 54,000 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVIM2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVIM2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVIM2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVIM2304 740 -10.2% 5,570 126 27,300 313 (127) 31,000 4.0 05/09/2023 CVIM2303 2,110 0.5% 4,280 3										5.0	
CVHM2302 3,390 -2.3% 450 331 55,400 2,745 (645) 50,000 4.0 24/05/2024 CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 -8.2% 15,690 156 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -29,7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2301 810 -2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/12/2023 CVPB2212 190 -45,7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 1913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 303 (448) 15,780 16.0 02/10/2023 CVPB2301 770 0.0% 6,370 91 20,250 303 (448) 15,780 16.0 02/10/2023 CVPB2301 770 0.0% 6,370 91 20,250 303 (448) 15,780 16.0 02/10/2023 CVPB2301 770 0.0% 6,370 91 20,250 303 (448) 15,780 16.0 02/10/2023 CVPB2301 360 0.0% 0.0% 0.0 19 27,300 85 (275) 29,700 4.0 17/10/2023 CVRE2220 390 -2.5% 17,480 69 27,300 313 (1727) 32,500 4.0 01/11/2023 CVRE2201 36											
CVHM2303 600 -1.6% 6,950 96 55,400 310 (290) 59,890 8.0 02/10/2023 CVHM2304 1,120 8.2% 15,690 156 55,400 802 (318) 53,560 8.0 01/10/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/10/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/10/2024 CVIB2201 2,970 14% 2,740 69 19,850 639 189 20,210 1.6 07/08/2023 CVIB2301 450 -29.7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 2.4% 55,110 124 52,200 413 (397) 55,980 8.0 30/10/2023 CVMM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVMM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVMM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVMM2303 980 4.3% 15,950 156 70,600 597 (333) 70,000 10.0 02/10/2023 CVMM2304 1,230 -1.6% 5,920 247 70,600 597 (333) 70,000 10.0 01/02/2023 CVMM2304 1,230 -1.6% 5,920 247 70,600 597 (333) 70,000 10.0 01/02/2023 CVMB212 1 100 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2304 770 2.7% 99,210 188 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2304 770 2.7% 99,210 188 20,250 578 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 770 2.7% 99,210 188 20,250 278 (432) 17,000 4.0 05/09/2023 CVPB2304 770 2.5% 4,80 331 27,300 299 (51) 31,000 4.0 03/10/										4.0	
CVHM2304 1,120 -8.2% 15,690 156 55,400 802 (318) 53,560 8.0 01/12/2023 CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -29.7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 72,220 10.0 02/10/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2201 1,000 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2303 750 -1.3% 770 96 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2023 CVPB2301 360 0.0% 0 19 27,300 299 (51) 31,000 4.0 31/08/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2201 360 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2305 840 -3.5% 4,280 331 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 4,280 331 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 4,280 331 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 56 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/03	CVHM2303				96					8.0	02/10/2023
CVHM2305 1,270 -1.6% 20 247 55,400 748 (522) 57,780 8.0 01/03/2024 CVIB2201 2,970 1.4% 2,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -29,7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 362 (338) 72,220 10.0 02/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45,7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2301 770 0.0% 6,370 91 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 10,131 (539) 18,600 2.0 16/08/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2301 360 0.0% 0 19 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2201 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2305 840 -3.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2305 840 -3.5% 4,280 331 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 4,280 331 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2306 910 -2.2% 3,620 247 27,300 668 (155) 27,110 5.										8.0	
CVIB2201 2,970 1.4% 2,740 69 19,850 2,621 (349) 15,960 1.6 05/09/2023 CVIB2301 450 -29.7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVIM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVIM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVIM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVIM2302 700 4.5% 18,650 96 70,600 362 (338) 72,220 10.0 02/10/2023 CVIM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVIM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2023 CVPB2203 370 -2.5% 17,480 69 27,300 299 (58) 30,000 4.0 31/08/2023 CVRE2216 260 -29.7% 25,200 64 27,300 299 (98) 30,000 4.0 31/08/2023 CVRE220 390 -2.5% 17,480 69 27,300 299 (98) 30,000 4.0 05/09/2023 CVRE220 390 -2.5% 17,480 69 27,300 299 (98) 30,000 4.0 01/11/2023 CVRE220 390 -2.5% 17,480 69 27,300 299 (98) 30,000 4.0 01/11/2023 CVRE220 390 -2.5% 17,480 69 27,300 299 (98) 30,000 4.0 01/11/2023 CVRE220 390 -2.5% 17,480 69 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE220 390 -2.5% 17,480 69 27,300 299 (98) 30,000 4.0 05/09/2023 CVRE220 390 -2.5% 17,480 69 27,300 299 (98) 30,000 4.0 05/09/2023 CVRE220 390 -2.5% 17,480 69 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 11/10/2023 CVRE2304 490 -2.0% 2,440 96 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2%	CVHM2305						748			8.0	01/03/2024
CVIB2301 450 -29.7% 44,770 40 19,850 639 189 20,210 1.6 07/08/2023 CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2302 700 4.5% 18,650 96 70,600 362 (338) 72,220 10.0 02/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 1,131 (539) 18,600 2.0 16/08/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVRE2216 260 -29.7% 25,200 64 27,300 299 (51) 31,000 4.0 31/08/2023 CVRE221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 11/12/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 11/12/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 685 (155) 27,110 5.0 01/03/20	CVIB2201	2,970	1.4%	2,740	69		2,621			1.6	05/09/2023
CVIB2302 2,100 2.4% 7,640 331 19,850 2,276 176 19,150 1.7 24/05/2024 CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2302 700 4.5% 18,650 96 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNB2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64	CVIB2301				40					1.6	07/08/2023
CVIC2301 810 -2.4% 55,110 124 52,200 413 (397) 53,980 8.0 30/10/2023 CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2302 700 4.5% 18,650 96 70,600 362 (338) 72,220 10.0 02/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNB2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/13/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69	CVIB2302	2,100	2.4%	7,640	331	19,850	2,276	176		1.7	24/05/2024
CVNM2212 250 -43.2% 109,850 69 70,600 92 (158) 80,560 7.9 05/09/2023 CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2302 700 4.5% 18,650 96 70,600 362 (338) 72,220 10.0 02/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/13/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2311 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 27/09/2023 CVPB2301 770 0.0% 6,370 91 <td>CVIC2301</td> <td></td> <td>-2.4%</td> <td></td> <td>124</td> <td></td> <td></td> <td>(397)</td> <td></td> <td>8.0</td> <td>30/10/2023</td>	CVIC2301		-2.4%		124			(397)		8.0	30/10/2023
CVNM2301 920 7.0% 21,020 124 70,600 590 (330) 68,890 10.0 30/10/2023 CVNM2302 700 4.5% 18,650 96 70,600 362 (338) 72,220 10.0 02/10/2023 CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 </td <td>CVNM2212</td> <td>250</td> <td>-43.2%</td> <td>109,850</td> <td>69</td> <td></td> <td>92</td> <td></td> <td></td> <td>7.9</td> <td>05/09/2023</td>	CVNM2212	250	-43.2%	109,850	69		92			7.9	05/09/2023
CVNM2303 980 4.3% 15,950 156 70,600 597 (383) 70,000 10.0 01/12/2023 CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 <td>CVNM2301</td> <td>920</td> <td>7.0%</td> <td>21,020</td> <td>124</td> <td>70,600</td> <td>590</td> <td>(330)</td> <td>68,890</td> <td>10.0</td> <td>30/10/2023</td>	CVNM2301	920	7.0%	21,020	124	70,600	590	(330)	68,890	10.0	30/10/2023
CVNM2304 1,230 -1.6% 5,920 247 70,600 709 (521) 71,000 10.0 01/03/2024 CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/10/2023 CVRE2216 260 -29.7% 25,200 64 <td>CVNM2302</td> <td>700</td> <td>4.5%</td> <td>18,650</td> <td>96</td> <td>70,600</td> <td>362</td> <td>(338)</td> <td>72,220</td> <td>10.0</td> <td>02/10/2023</td>	CVNM2302	700	4.5%	18,650	96	70,600	362	(338)	72,220	10.0	02/10/2023
CVPB2212 190 -45.7% 51,250 64 20,250 106 (84) 24,640 2.7 31/08/2023 CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 1,311 (539) 18,600 2.0 16/08/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69	CVNM2303	980	4.3%	15,950	156	70,600	597	(383)	70,000	10.0	01/12/2023
CVPB2214 1,020 -3.8% 54,090 69 20,250 913 (107) 17,000 4.0 05/09/2023 CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 1,131 (539) 18,600 2.0 16/08/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 01/11/2023 CVRE2201 440 -10.2% 5,570 126	CVNM2304	1,230	-1.6%	5,920	247	70,600	709	(521)	71,000	10.0	01/03/2024
CVPB2301 770 0.0% 6,370 91 20,250 503 (267) 19,800 4.0 27/09/2023 CVPB2302 1,670 -2.9% 13,880 49 20,250 1,131 (539) 18,600 2.0 16/08/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19	CVPB2212	190	-45.7%	51,250	64	20,250	106	(84)	24,640	2.7	31/08/2023
CVPB2302 1,670 -2.9% 13,880 49 20,250 1,131 (539) 18,600 2.0 16/08/2023 CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124	CVPB2214	1,020	-3.8%	54,090	69	20,250	913	(107)	17,000	4.0	05/09/2023
CVPB2303 750 -1.3% 770 96 20,250 302 (448) 15,780 16.0 02/10/2023 CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331	CVPB2301	770	0.0%	6,370	91	20,250	503	(267)	19,800	4.0	27/09/2023
CVPB2304 710 -2.7% 99,210 188 20,250 278 (432) 17,000 16.0 02/01/2024 CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96	CVPB2302	1,670	-2.9%	13,880	49	20,250	1,131	(539)	18,600	2.0	16/08/2023
CVRE2216 260 -29.7% 25,200 64 27,300 209 (51) 31,000 4.0 31/08/2023 CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156	CVPB2303	750	-1.3%	770	96	20,250	302	(448)	15,780	16.0	02/10/2023
CVRE2220 390 -2.5% 17,480 69 27,300 292 (98) 30,000 4.0 05/09/2023 CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247	CVPB2304	710	-2.7%	99,210	188	20,250	278	(432)	17,000	16.0	02/01/2024
CVRE2221 440 -10.2% 5,570 126 27,300 313 (127) 32,500 4.0 01/11/2023 CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2216	260	-29.7%	25,200	64	27,300	209	(51)	31,000	4.0	31/08/2023
CVRE2301 360 0.0% 0 19 27,300 85 (275) 29,700 4.0 17/07/2023 CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2220	390	-2.5%	17,480	69	27,300	292	(98)	30,000	4.0	05/09/2023
CVRE2302 620 -4.6% 24,810 124 27,300 476 (144) 28,670 5.0 30/10/2023 CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2221	440	-10.2%	5,570	126	27,300	313	(127)	32,500	4.0	01/11/2023
CVRE2303 2,110 0.5% 4,280 331 27,300 2,008 (102) 25,000 3.0 24/05/2024 CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2301	360	0.0%	0	19	27,300	85	(275)	29,700	4.0	17/07/2023
CVRE2304 490 -2.0% 2,240 96 27,300 310 (180) 30,000 5.0 02/10/2023 CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2302	620	-4.6%	24,810	124	27,300	476	(144)	28,670	5.0	30/10/2023
CVRE2305 840 -3.5% 47,240 156 27,300 685 (155) 27,110 5.0 01/12/2023 CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2303	2,110	0.5%	4,280	331	27,300	2,008	(102)	25,000	3.0	24/05/2024
CVRE2306 910 -2.2% 3,620 247 27,300 684 (226) 29,330 5.0 01/03/2024	CVRE2304	490	-2.0%	2,240	96	27,300	310	(180)	30,000	5.0	02/10/2023
	CVRE2305	840	-3.5%	47,240	156	27,300	685	(155)	27,110	5.0	01/12/2023
	CVRE2306	910	-2.2%	3,620	247		684	(226)	29,330	5.0	01/03/2024

(*) 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
<u>VCB</u>	HOSE	101,100	131,270	13/06/2023	36,911	16.8	3.6
BID	HOSE	45,350	57,956	13/06/2023	23,019	12.7	2.3
CTG	HOSE	30,000	39,700	13/06/2023	19,121	10.0	1.5
MBB	HOSE	20,700	27,200	13/06/2023	21,242	5.8	1.2
HDB	HOSE	18,750	23,170	13/06/2023	10,216	6.2	1.3
<u>VPB</u>	HOSE	20,250	19,260	13/06/2023	15,638	8.3	1.1
TCB	HOSE	33,300	47,270	13/06/2023	21,351	7.8	1.2

This news is distributed by Research Department – Phu Hung Securities JSC. All the above information is collected from trusted sources. However, because the stock market sees influences from many complicated factors and is hard to predict, investors must be responsible for their own investments.

<u>ACB</u>	HOSE	22,300	31,840	13/06/2023	15,807	8.4	1.6
<u>TPB</u>	HOSE	18,450	24,000	13/06/2023	6,732	5.7	1.0
<u>OCB</u>	HOSE	18,500	22,700	13/06/2023	4,354	7.2	1.1
<u>VIB</u>	HOSE	19,850	29,300	13/06/2023	9,378	6.6	1.5
<u>LPB</u>	HOSE	15,300	18,800	13/06/2023	4,925	6.6	1.1
MSB	HOSE	12,950	21,900	13/06/2023	4,803	9.1	1.4
<u>SHB</u>	HOSE	12,850	15,600	13/06/2023	8,035	6.0	0.9
DHG	HOSE	131,800	111,600	13/06/2023	1,061	13.8	3.0
<u>IMP</u>	HOSE	59,700	68,000	13/06/2023	286	15.9	2.2
POW	HOSE	13,800	15,500	13/06/2023	2,948	14.0	1.1
NT2	HOSE	31,650	34,200	13/06/2023	732	13.4	2.1
GEG	HOSE	16,450	18,800	13/06/2023	208	46.5	1.7
QTP	UPCOM	17,125	23,900	13/06/2023	1,300	8.3	1.6
GAS	HOSE	95,400	111,200	13/06/2023	13,688	15.7	3.1
BSR	UPCOM	17,463	24,900	13/06/2023	8,347	6.3	0.9
PVS	HNX	32,700	30,700	13/06/2023	1,059	16.8	1.2
PLX	HOSE	38,100	48,500	13/06/2023	3,969	16.3	2.5
MPC	UPCOM	18,083	19,200	13/06/2023	597	12.9	1.3
FMC	HOSE	42,200	50,700	13/06/2023	314	10.5	1.4
TCM	HOSE	57,000	54,000	13/06/2023	247	17.9	2.0
MSH	HOSE	36,450	37,450	13/06/2023	262	8.2	1.3
VHM	HOSE	55,400	83,100	13/06/2023	29,034	12.5	2.3
NLG	HOSE	33,850	38,400	13/06/2023	642	22.9	1.4
KDH	HOSE	31,450	36,500	13/06/2023	1,363	19.1	1.9
VRE	HOSE	27,300	39,700	13/06/2023	3,345	26.9	2.6
IDC	HNX	43,400	46,600	13/06/2023	1,960	6.1	2.0
KBC	HOSE	29,600	32,000	13/06/2023	2,073	11.9	1.3
DPR	HOSE	58,800	88,300	13/06/2023	239	15.9	1.0
MWG	HOSE	43,900	50,000	13/06/2023	2,325	33.3	3.0
FRT	HOSE	68,000	85,000	13/06/2023	107	111.1	6.6
DGW	HOSE	42,200	38,500	13/06/2023	393	16.3	2.4
HPG	HOSE	26,600	35,400	13/06/2023	7,698	16.6	1.2
VNM	HOSE	70,600	70,200	13/06/2023	9,143	18.0	4.5
SAB	HOSE	154,700	162,300	13/06/2023	5,641	21.0	5.6
SBT	HOSE	15,550	16,700	13/06/2023	827	15.7	1.1
PNJ	HOSE	74,800	82,800	13/02/2023	1,763	N/A	N/A
PVI	HNX	49,500	47,002	19/12/2022	996	13.8	1.3
BMI	HOSE	24,500	25,190	19/12/2022	427	9.0	1.0
BVH	HOSE	45,150	70,900	19/12/2022	2,967	17.7	2.3
ANV	HOSE	36,700	30,100	19/12/2022	320	12.0	1.3
VHC	HOSE	65,500	69,000	19/12/2022	1,510	8.4	1.5
SZC	HOSE	37,000	42,700	19/12/2022	585	7.5	2.6
GVR	HOSE	19,300	29,755	19/12/2022	5,521	27.8	2.1
LHG	HOSE	27,000	42,250	19/12/2022	653	3.5	1.2
PVT	HOSE	22,950	26,900	19/12/2022	831	14.1	1.2
TRA	HOSE	89,200	117,400	19/12/2022	349	13.9	2.8
STK	HOSE	29,500	45,800	19/12/2022	239	13.5	1.8
Source: DHS		•	•		sted with operated rig		

Source: PHS *Reasonable price hasn't been adjusted with operated rights after reporting date



Analyst Certification

The report is made by Pham Quang Chuong, analyst – Phu Hung Fund Management Joint Stock Company. Each research analyst(s), strategist(s) or research associate(s) responsible for the preparation and content of all or any identified portion of this research report hereby certifies that, with respect to each issuer or security or any identified portion of the report with respect to each issuer or security that the research analyst, strategist or research associate covers in this research report, all of the views expressed by that research analyst, strategist or research associate in this research report accurately reflect their personal views about those issuer(s) or securities. Each research analyst(s), strategist(s) or research associate(s) also certify that no part of their compensation was, is, or will be, directly or indirectly, related to the specific recommendation(s) or view(s) expressed by that research analyst, strategist or research associate in this research report.

Ratings Definition

Buy = higher than domestic market by over 10%
Hold = similar to domestic market at the rate of +10% ~ -10%
Sell = lower than domestic market by below 10%
No rating = the code is not rated in Phu Hung or not yet listed
The performance is determined by total recollection in 12 months (including dividend).

Analyst Certification

This information has been compiled from sources we believe to be reliable, but we do not hold ourselves responsible for its completeness or accuracy. It is not an offer to sell or solicitation of an offer to buy any securities. Phu Hung Securities and its affiliates and their officers and employees may or may not have a position in or with respect to the securities mentioned herein. Phu Hung Securities (or one of its affiliates) may from time to time perform investment banking or other services or solicit investment banking or other business for any company mentioned in this report. All opinions and estimates included in this report constitute our judgment as of this date and are subject to change without notice.

© Phu Hung Securities Corporation

F21, Phu My Hung Tower, 08 Hoang Van Thai, Tan Phu Ward, District 7, HCMC

Phone: (84-28) 5 413 5479 Fax: (84-28) 5 413 5472

Customer Service: (84-28) 5 411 8855 Call Center: (84-28) 5 413 5488

E-mail: info@phs.vn / support@phs.vn Web: www.phs.vn

Phu My Hung Trading office

CR2-08 building, 107 Ton Dat Tien, Tan Phu Ward, District 7,

HCMC

Tel: (84-28) 5 413 5478 Fax: (84-28) 5 413 5473

Tan Binh Branch

Park Legend Building, 251 Hoang Van Thu, Ward 2, Tan Binh District

Tel: (84-28) 3 813 2401 Fax: (84-28) 3 813 2415

District 1 Branch

No 1003A, F10, Ruby Tower, 81-83-83B-85 Ham Nghi, Nguyen Thai Binh Ward, District 1, HCMC

Tel: ((84-28) 3 535 6060 Fax: (84-28) 3 535 2912

District 3 Branch

Floor 4th & 5th, D&D Tower, 458 Nguyen Thi Minh Khai Street, District 3, HCMC Tel: (84-28) 3 820 8068 Fax: (84-28) 3 820 8206

Hanoi Branch

F5, Vinafor Tower, 127 Lo Duc, Hai Ba Trung District,

Hanoi

Tel: (84-24) 3 933 4566 Fax: (84-24) 3 933 4820

Thanh Xuan Branch

F5, UDIC Complex, N04 Hoang Dao Thuy, Trung Hoa Ward, Cau Giay

District, Hanoi

Tel: (84-24) 6 250 9999 Fax: (84-24) 6 250 6666

Hai Phong Branch

F2, Eliteco Building, Tran Hung Dao, Hong Bang District, Hai Phong

Tel: (84-225) 384 1810 Fax: (84-225) 384 1801