

SỞ GIAO DỊCH CHỨNG KHOÁN TP. HỒ CHÍ MINH

KẾT QUẢ GIAO DỊCH TỰ DOANH (CỔ PHIẾU)

Ngày 22/08/2025

| Stt       | Mã CK | Giao dịch khớp lệnh  |            |                               |               | Giao dịch thỏa thuận |           |                               |            |
|-----------|-------|----------------------|------------|-------------------------------|---------------|----------------------|-----------|-------------------------------|------------|
|           |       | Khối lượng giao dịch |            | Giá trị giao dịch (ngàn đồng) |               | Khối lượng giao dịch |           | Giá trị giao dịch (ngàn đồng) |            |
|           |       | Mua                  | Bán        | Mua                           | Bán           | Mua                  | Bán       | Mua                           | Bán        |
| Total --> |       | 75,539,463           | 44,098,267 | 2,986,767,266                 | 1,750,520,358 |                      | 1,656,886 |                               | 35,450,786 |
| 1         | AAA   |                      |            |                               |               |                      | 43        |                               | 322        |
| 2         | ACB   | 5,552,400            | 2,511,200  | 156,712,425                   | 71,858,365    |                      | 1         |                               | 27         |
| 3         | ACG   |                      |            |                               |               |                      |           |                               |            |
| 4         | AGR   |                      | 100        |                               | 1,800         |                      |           |                               |            |
| 5         | ANV   | 5,000                | 2,100      | 124,500                       | 52,025        |                      |           |                               |            |
| 6         | APG   |                      | 200        |                               | 2,340         |                      |           |                               |            |
| 7         | BCG   |                      |            |                               |               |                      |           |                               |            |
| 8         | BCM   | 8,200                | 16,300     | 553,180                       | 1,114,550     |                      |           |                               |            |
| 9         | BIC   |                      | 100        |                               | 5,280         |                      |           |                               |            |
| 10        | BID   | 531,400              | 19,300     | 23,226,465                    | 828,635       |                      |           |                               |            |
| 11        | BMI   |                      | 100        |                               | 2,195         |                      |           |                               |            |
| 12        | BMP   | 45,900               | 7,000      | 6,099,250                     | 915,300       |                      |           |                               |            |
| 13        | BSI   |                      | 100        |                               | 5,470         |                      |           |                               |            |
| 14        | BVH   | 200                  | 3,500      | 11,420                        | 205,120       |                      |           |                               |            |
| 15        | BWE   |                      | 600        |                               | 28,685        |                      |           |                               |            |
| 16        | CII   | 147,500              | 9,000      | 3,571,000                     | 214,830       |                      |           |                               |            |
| 17        | CMG   | 60,000               | 1,200      | 2,414,750                     | 49,070        |                      |           |                               |            |
| 18        | CTD   | 1,800                | 27,700     | 134,380                       | 2,075,600     |                      |           |                               |            |
| 19        | CTG   | 756,300              | 334,900    | 38,532,270                    | 17,279,520    |                      |           |                               |            |
| 20        | CTR   |                      | 600        |                               | 52,940        |                      |           |                               |            |
| 21        | CTS   |                      | 100        |                               | 4,110         |                      |           |                               |            |
| 22        | DBC   | 5,300                | 533,900    | 146,750                       | 14,761,490    |                      |           |                               |            |
| 23        | DCM   | 30,500               | 1,900      | 1,196,500                     | 74,570        |                      |           |                               |            |
| 24        | DGC   | 295,800              | 335,400    | 28,705,620                    | 32,722,710    |                      |           |                               |            |
| 25        | DGW   | 100                  | 171,900    | 4,200                         | 7,164,175     |                      |           |                               |            |
| 26        | DHA   | 5,000                |            | 242,250                       |               |                      |           |                               |            |

|    |     |            |           |             |             |         |           |
|----|-----|------------|-----------|-------------|-------------|---------|-----------|
| 27 | DHC | 10,000     |           | 315,850     |             |         |           |
| 28 | DIG | 901,600    | 9,000     | 20,696,290  | 210,475     |         |           |
| 29 | DPM | 6,300      | 3,600     | 165,690     | 97,155      |         |           |
| 30 | DRC |            | 142,600   |             | 2,438,600   |         |           |
| 31 | DSE |            | 2,000     |             | 57,760      |         |           |
| 32 | DXG | 1,405,800  | 155,700   | 28,336,140  | 3,051,925   |         |           |
| 33 | DXS |            | 6,000     |             | 70,050      |         |           |
| 34 | EIB | 127,200    | 809,500   | 3,748,895   | 24,515,610  |         |           |
| 35 | EVF | 100,800    | 12,000    | 1,441,120   | 169,020     |         |           |
| 36 | FCN | 6,000      |           | 107,100     |             |         |           |
| 37 | FPT | 1,311,200  | 909,400   | 130,468,840 | 90,680,200  |         |           |
| 38 | FRT | 56,600     | 75,400    | 7,351,500   | 9,762,090   |         |           |
| 39 | FTS | 100        | 2,700     | 3,800       | 106,745     |         |           |
| 40 | GAS | 120,300    | 56,400    | 8,226,830   | 3,865,310   |         |           |
| 41 | GEE | 100        | 700       | 12,290      | 85,400      |         |           |
| 42 | GEX | 202,600    | 34,900    | 10,920,140  | 1,908,830   |         |           |
| 43 | GMD | 31,800     | 125,100   | 1,968,120   | 7,713,720   |         |           |
| 44 | GVR | 535,100    | 558,700   | 16,094,470  | 17,164,790  |         |           |
| 45 | HAG | 700        | 110,300   | 11,270      | 1,748,795   |         |           |
| 46 | HAH | 400        | 35,300    | 23,200      | 2,042,390   |         |           |
| 47 | HCM | 500        | 8,700     | 13,350      | 238,990     |         |           |
| 48 | HDB | 5,315,962  | 1,106,800 | 171,467,521 | 36,211,145  |         |           |
| 49 | HDC |            | 1,800     |             | 61,080      |         |           |
| 50 | HDG | 220,300    | 3,200     | 6,832,235   | 100,225     |         |           |
| 51 | HHS |            | 267,500   |             | 4,109,905   |         |           |
| 52 | HHV |            | 5,400     |             | 81,045      |         |           |
| 53 | HPG | 10,088,400 | 4,065,700 | 267,442,580 | 108,033,325 |         |           |
| 54 | HSG | 116,900    | 157,000   | 2,149,460   | 2,879,075   |         |           |
| 55 | KBC | 153,900    | 7,800     | 6,001,120   | 312,050     |         |           |
| 56 | KDC | 100        | 1,900     | 5,350       | 101,200     |         |           |
| 57 | KDH | 771,200    | 178,800   | 26,576,055  | 6,330,160   | 100,000 | 3,667,900 |
| 58 | LPB | 1,512,300  | 942,200   | 70,921,030  | 44,161,775  |         |           |
| 59 | LSS |            |           |             |             | 10      | 94        |
| 60 | MBB | 4,722,200  | 3,017,100 | 129,519,415 | 83,133,845  |         |           |
| 61 | MIG |            | 100       |             | 1,760       |         |           |
| 62 | MSB | 56,300     | 187,800   | 1,006,615   | 3,404,995   | 1       | 16        |
| 63 | MSN | 1,923,000  | 1,620,000 | 156,669,460 | 132,005,120 |         |           |
| 64 | MWG | 2,402,900  | 1,135,900 | 166,964,890 | 79,424,450  |         |           |
| 65 | NAB | 49,500     | 31,000    | 839,675     | 518,195     |         |           |
| 66 | NKG | 400        | 4,600     | 6,100       | 72,015      |         |           |

|     |     |           |           |             |             |         |           |
|-----|-----|-----------|-----------|-------------|-------------|---------|-----------|
| 67  | NLG | 18,700    | 196,000   | 786,155     | 8,113,090   |         |           |
| 68  | NTL |           |           |             |             |         |           |
| 69  | NVL | 251,500   | 200,000   | 4,134,675   | 3,295,000   |         |           |
| 70  | OCB | 1,451,900 | 278,200   | 20,965,800  | 4,099,160   | 688,000 | 9,607,232 |
| 71  | ORS |           | 400       |             | 5,260       |         |           |
| 72  | PAN |           | 1,200     |             | 36,860      |         |           |
| 73  | PC1 | 200       | 3,200     | 5,580       | 91,840      |         |           |
| 74  | PDR | 5,700     | 17,000    | 136,800     | 403,010     |         |           |
| 75  | PET | 50,000    |           | 1,675,000   |             |         |           |
| 76  | PHR |           | 20,600    |             | 1,176,690   |         |           |
| 77  | PLX | 26,500    | 13,200    | 959,520     | 481,985     |         |           |
| 78  | PNJ | 23,300    | 80,200    | 1,976,880   | 6,854,210   |         |           |
| 79  | POW | 1,100     | 9,000     | 18,150      | 148,780     |         |           |
| 80  | PVD | 50,300    | 285,200   | 1,068,875   | 6,151,825   |         |           |
| 81  | PVT |           | 3,128     |             | 56,798      |         |           |
| 82  | REE | 144,400   | 124,200   | 9,446,810   | 8,104,090   |         |           |
| 83  | SAB | 117,400   | 56,800    | 5,385,010   | 2,623,490   |         |           |
| 84  | SBT | 400       | 6,400     | 9,780       | 157,390     |         |           |
| 85  | SCR |           |           |             |             | 28      | 240       |
| 86  | SCS |           | 600       |             | 39,030      |         |           |
| 87  | SHB | 2,176,900 | 1,953,900 | 38,040,830  | 34,762,205  |         |           |
| 88  | SIP | 100       | 1,300     | 5,870       | 79,310      |         |           |
| 89  | SJS |           | 1,200     |             | 76,840      |         |           |
| 90  | SSB | 358,200   | 297,700   | 8,240,520   | 6,709,415   |         |           |
| 91  | SSI | 1,954,000 | 550,700   | 70,568,995  | 20,065,460  | 2       | 69        |
| 92  | STB | 1,988,400 | 1,194,300 | 111,273,520 | 68,291,400  |         |           |
| 93  | SZC |           | 1,200     |             | 43,420      |         |           |
| 94  | TCB | 3,810,500 | 2,735,100 | 151,589,580 | 110,339,545 |         |           |
| 95  | TCH | 400       | 4,900     | 7,960       | 98,935      |         |           |
| 96  | TCI |           | 100       |             | 1,080       |         |           |
| 97  | TDH | 258,800   |           | 1,207,549   |             |         |           |
| 98  | TPB | 4,200,300 | 2,527,800 | 91,816,300  | 54,312,115  |         |           |
| 99  | TRC | 10,000    |           | 701,250     |             |         |           |
| 100 | TVS |           | 100       |             | 2,355       |         |           |
| 101 | VCB | 5,036,401 | 1,354,639 | 330,690,856 | 89,326,185  |         |           |
| 102 | VCG | 259,800   | 40,600    | 6,411,650   | 1,031,865   |         |           |
| 103 | VCI | 23,500    | 19,400    | 1,025,015   | 878,440     |         |           |
| 104 | VDS |           | 100       |             | 2,330       |         |           |
| 105 | VGC | 1,500     |           | 90,750      |             |         |           |
| 106 | VHC | 100       | 1,300     | 5,570       | 73,180      |         |           |

|     |     |           |           |             |             |         |            |
|-----|-----|-----------|-----------|-------------|-------------|---------|------------|
| 107 | VHM | 757,300   | 607,200   | 73,559,690  | 59,157,070  |         |            |
| 108 | VIB | 3,118,600 | 4,948,700 | 72,458,030  | 117,563,870 | 668,801 | 14,984,486 |
| 109 | VIC | 894,300   | 570,300   | 110,831,090 | 70,471,940  |         |            |
| 110 | VIX | 720,400   | 263,100   | 25,099,390  | 8,927,315   |         |            |
| 111 | VJC | 266,200   | 174,600   | 37,412,010  | 24,542,100  |         |            |
| 112 | VND | 11,100    | 60,400    | 250,295     | 1,420,390   |         |            |
| 113 | VNM | 1,244,900 | 794,600   | 73,422,500  | 46,981,950  |         |            |
| 114 | VPB | 5,284,900 | 4,270,600 | 194,874,655 | 157,586,980 | 200,000 | 7,190,400  |
| 115 | VPI | 200       | 2,700     | 11,000      | 149,060     |         |            |
| 116 | VRE | 1,369,900 | 650,800   | 40,044,365  | 19,263,835  |         |            |
| 117 | VSC | 43,400    | 5,100     | 1,377,950   | 164,820     |         |            |
| 118 | VTP | 12,100    | 700       | 1,199,680   | 70,440      |         |            |

SỔ GIAO DỊCH CHỨNG KHOÁN TP. HỒ CHÍ MINH

KẾT QUẢ GIAO DỊCH TỰ DOANH (CHỨNG KHOÁN KHÁC)

Ngày 22/08/2025

| Stt       | Mã CK    | Giao dịch khớp lệnh  |            |                                  |             | Giao dịch thỏa thuận |     |                                  |     |
|-----------|----------|----------------------|------------|----------------------------------|-------------|----------------------|-----|----------------------------------|-----|
|           |          | Khối lượng giao dịch |            | Giá trị giao dịch<br>(ngàn đồng) |             | Khối lượng giao dịch |     | Giá trị giao dịch<br>(ngàn đồng) |     |
|           |          | Mua                  | Bán        | Mua                              | Bán         | Mua                  | Bán | Mua                              | Bán |
| Total --> |          | 36,403,800           | 58,209,400 | 217,564,833                      | 178,311,164 | 1,725,000            |     | 51,461,575                       |     |
| 1         | CACB2502 | 56,700               | 97,600     | 239,940                          | 390,081     |                      |     |                                  |     |
| 2         | CACB2503 | 925,200              | 431,200    | 3,487,874                        | 1,646,487   |                      |     |                                  |     |
| 3         | CACB2505 | 2,500                | 74,700     | 6,434                            | 207,989     |                      |     |                                  |     |
| 4         | CACB2507 | 106,300              | 508,300    | 518,180                          | 2,533,826   |                      |     |                                  |     |
| 5         | CACB2508 | 28,600               | 111,300    | 126,143                          | 483,476     |                      |     |                                  |     |
| 6         | CACB2509 | 209,200              | 234,500    | 618,956                          | 686,858     |                      |     |                                  |     |
| 7         | CACB2510 | 76,300               | 62,700     | 323,027                          | 270,757     |                      |     |                                  |     |
| 8         | CACB2511 | 263,700              | 98,600     | 1,171,606                        | 425,593     |                      |     |                                  |     |
| 9         | CFPT2404 | 62,200               | 54,200     | 52,870                           | 47,816      |                      |     |                                  |     |
| 10        | CFPT2502 | 1,000                | 28,800     | 200                              | 5,832       |                      |     |                                  |     |
| 11        | CFPT2503 | 9,600                | 2,300      | 4,670                            | 1,104       |                      |     |                                  |     |
| 12        | CFPT2505 |                      | 6,900      |                                  | 3,626       |                      |     |                                  |     |
| 13        | CFPT2508 | 400                  |            | 346                              |             |                      |     |                                  |     |
| 14        | CFPT2511 | 122,300              | 682,100    | 115,977                          | 666,834     |                      |     |                                  |     |
| 15        | CFPT2512 | 1,700                | 248,700    | 2,210                            | 335,831     |                      |     |                                  |     |
| 16        | CFPT2513 | 20,400               | 48,900     | 14,894                           | 37,130      |                      |     |                                  |     |
| 17        | CFPT2514 | 11,200               | 5,700      | 9,512                            | 4,577       |                      |     |                                  |     |
| 18        | CFPT2515 | 287,500              | 1,200,100  | 220,662                          | 967,281     |                      |     |                                  |     |
| 19        | CFPT2516 |                      | 600        |                                  | 870         |                      |     |                                  |     |
| 20        | CFPT2517 | 50,600               | 143,200    | 82,636                           | 236,440     |                      |     |                                  |     |
| 21        | CFPT2518 | 114,300              | 138,100    | 223,600                          | 270,990     |                      |     |                                  |     |
| 22        | CFPT2519 | 45,100               | 137,900    | 28,413                           | 93,179      |                      |     |                                  |     |
| 23        | CFPT2520 | 3,600                | 2,500      | 3,387                            | 2,347       |                      |     |                                  |     |
| 24        | CFPT2521 |                      | 71,900     |                                  | 50,059      |                      |     |                                  |     |
| 25        | CHDB2503 | 113,500              |            | 202,981                          |             |                      |     |                                  |     |
| 26        | CHDB2504 | 7,300                | 600        | 12,833                           | 1,102       |                      |     |                                  |     |

|    |          |         |           |           |           |  |  |  |  |
|----|----------|---------|-----------|-----------|-----------|--|--|--|--|
| 27 | CHDB2505 | 9,700   | 100       | 21,251    | 236       |  |  |  |  |
| 28 | CHPG2406 | 188,400 | 4,262,500 | 228,073   | 5,233,282 |  |  |  |  |
| 29 | CHPG2409 | 339,700 | 563,300   | 837,649   | 1,396,797 |  |  |  |  |
| 30 | CHPG2502 |         | 18,800    |           | 30,018    |  |  |  |  |
| 31 | CHPG2504 | 169,200 | 1,228,600 | 352,120   | 2,540,770 |  |  |  |  |
| 32 | CHPG2505 | 176,800 | 211,300   | 437,119   | 521,393   |  |  |  |  |
| 33 | CHPG2506 | 27,100  | 56,800    | 42,491    | 94,289    |  |  |  |  |
| 34 | CHPG2508 | 17,700  | 23,000    | 48,440    | 62,270    |  |  |  |  |
| 35 | CHPG2510 | 99,700  | 198,800   | 185,533   | 362,706   |  |  |  |  |
| 36 | CHPG2512 | 68,800  | 1,169,600 | 51,600    | 883,448   |  |  |  |  |
| 37 | CHPG2513 |         | 383,100   |           | 299,563   |  |  |  |  |
| 38 | CHPG2514 | 60,900  | 512,400   | 49,362    | 435,788   |  |  |  |  |
| 39 | CHPG2515 | 5,400   | 694,900   | 5,086     | 651,320   |  |  |  |  |
| 40 | CHPG2516 | 8,400   | 106,000   | 8,562     | 110,861   |  |  |  |  |
| 41 | CHPG2517 | 11,900  | 65,700    | 50,118    | 287,908   |  |  |  |  |
| 42 | CHPG2518 | 770,100 | 2,400,400 | 1,863,814 | 5,714,508 |  |  |  |  |
| 43 | CHPG2519 | 23,900  | 1,125,000 | 64,515    | 3,158,628 |  |  |  |  |
| 44 | CHPG2520 | 40,800  | 304,800   | 116,347   | 852,906   |  |  |  |  |
| 45 | CHPG2521 | 9,600   | 227,400   | 13,083    | 288,326   |  |  |  |  |
| 46 | CHPG2522 | 2,000   | 12,400    | 6,020     | 37,106    |  |  |  |  |
| 47 | CHPG2523 | 14,500  | 59,400    | 34,695    | 135,017   |  |  |  |  |
| 48 | CHPG2524 | 889,400 | 1,031,000 | 3,170,591 | 3,710,958 |  |  |  |  |
| 49 | CHPG2525 | 3,800   | 52,700    | 14,756    | 202,038   |  |  |  |  |
| 50 | CHPG2526 | 27,000  | 167,800   | 24,300    | 151,825   |  |  |  |  |
| 51 | CHPG2527 |         | 7,800     |           | 11,675    |  |  |  |  |
| 52 | CHPG2528 | 600,000 | 68,200    | 600,422   | 69,338    |  |  |  |  |
| 53 | CHPG2529 |         | 466,300   |           | 503,942   |  |  |  |  |
| 54 | CHPG2530 | 72,200  | 2,900     | 111,189   | 4,722     |  |  |  |  |
| 55 | CHPG2531 | 34,100  | 6,000     | 39,026    | 6,844     |  |  |  |  |
| 56 | CHPG2532 |         | 1,400     |           | 2,384     |  |  |  |  |
| 57 | CLPB2501 | 333,600 | 91,400    | 847,011   | 243,155   |  |  |  |  |
| 58 | CLPB2502 | 647,900 | 606,000   | 1,788,199 | 1,694,844 |  |  |  |  |
| 59 | CLPB2503 | 46,500  | 26,900    | 183,963   | 108,535   |  |  |  |  |
| 60 | CLPB2504 | 5,200   | 3,100     | 17,392    | 9,917     |  |  |  |  |
| 61 | CLPB2505 | 100     |           | 328       |           |  |  |  |  |
| 62 | CLPB2506 | 21,900  |           | 63,843    |           |  |  |  |  |
| 63 | CLPB2507 |         | 15,900    |           | 43,895    |  |  |  |  |
| 64 | CLPB2508 | 106,600 | 66,700    | 164,223   | 106,743   |  |  |  |  |
| 65 | CMBB2407 | 43,900  | 14,100    | 357,297   | 114,168   |  |  |  |  |
| 66 | CMBB2503 | 175,500 | 165,800   | 1,428,471 | 1,346,027 |  |  |  |  |

|     |          |           |           |           |           |
|-----|----------|-----------|-----------|-----------|-----------|
| 67  | CMBB2504 | 184,200   | 169,100   | 1,505,703 | 1,381,974 |
| 68  | CMBB2505 | 83,700    | 29,900    | 396,432   | 149,826   |
| 69  | CMBB2507 | 5,000     | 7,200     | 34,750    | 49,375    |
| 70  | CMBB2509 | 100       | 200       | 680       | 1,360     |
| 71  | CMBB2510 | 18,100    |           | 121,046   |           |
| 72  | CMBB2511 | 5,000     | 600,000   | 21,800    | 2,530,897 |
| 73  | CMBB2512 | 33,900    | 62,100    | 202,493   | 370,132   |
| 74  | CMBB2513 | 23,500    | 5,500     | 132,650   | 30,641    |
| 75  | CMBB2514 | 1,500     | 2,700     | 6,807     | 12,124    |
| 76  | CMBB2515 | 176,700   | 166,000   | 633,337   | 610,344   |
| 77  | CMBB2516 | 198,400   | 198,300   | 1,209,177 | 1,207,559 |
| 78  | CMBB2517 | 181,300   | 188,000   | 1,130,709 | 1,172,903 |
| 79  | CMBB2518 | 3,200     | 59,100    | 13,536    | 270,267   |
| 80  | CMSN2406 | 64,500    | 40,300    | 87,075    | 58,976    |
| 81  | CMSN2503 | 573,800   | 941,500   | 1,084,314 | 1,876,137 |
| 82  | CMSN2506 | 46,100    | 745,300   | 37,592    | 620,832   |
| 83  | CMSN2507 | 151,500   | 408,900   | 127,398   | 368,678   |
| 84  | CMSN2508 | 7,400     | 177,100   | 7,474     | 174,611   |
| 85  | CMSN2509 | 78,200    | 735,100   | 71,302    | 744,268   |
| 86  | CMSN2510 | 134,800   | 143,600   | 162,012   | 171,564   |
| 87  | CMSN2511 | 52,600    | 52,600    | 173,511   | 175,575   |
| 88  | CMSN2512 | 15,800    | 800,000   | 57,529    | 3,192,105 |
| 89  | CMSN2513 | 2,185,300 | 416,900   | 7,480,559 | 1,453,889 |
| 90  | CMSN2514 | 686,100   | 2,016,500 | 2,239,460 | 7,211,881 |
| 91  | CMSN2515 | 63,700    | 21,900    | 169,100   | 59,454    |
| 92  | CMSN2516 | 84,600    | 165,500   | 412,239   | 815,570   |
| 93  | CMSN2517 | 3,000     | 400       | 3,270     | 435       |
| 94  | CMSN2518 | 1,000     | 19,400    | 1,700     | 32,290    |
| 95  | CMWG2407 | 452,600   | 544,100   | 469,997   | 579,322   |
| 96  | CMWG2503 | 279,900   | 358,200   | 537,197   | 688,397   |
| 97  | CMWG2504 | 170,300   | 58,900    | 386,947   | 132,269   |
| 98  | CMWG2505 | 79,400    | 34,200    | 157,845   | 68,762    |
| 99  | CMWG2509 | 355,500   | 100,000   | 851,219   | 241,960   |
| 100 | CMWG2510 | 85,800    | 85,700    | 217,682   | 217,760   |
| 101 | CMWG2511 | 255,600   | 1,143,100 | 529,897   | 2,380,186 |
| 102 | CMWG2512 | 899,300   | 671,600   | 1,441,266 | 1,029,999 |
| 103 | CMWG2513 | 205,600   | 115,900   | 344,446   | 209,916   |
| 104 | CMWG2514 | 221,800   | 205,200   | 476,818   | 432,126   |
| 105 | CMWG2515 | 200       | 117,500   | 702       | 405,561   |
| 106 | CMWG2516 | 6,900     | 217,600   | 9,108     | 296,340   |

|     |          |         |           |           |           |  |  |  |  |
|-----|----------|---------|-----------|-----------|-----------|--|--|--|--|
| 107 | CMWG2517 |         | 100       |           | 143       |  |  |  |  |
| 108 | CMWG2518 | 500     | 500       | 951       | 930       |  |  |  |  |
| 109 | CSHB2503 | 100     | 200       | 368       | 805       |  |  |  |  |
| 110 | CSHB2504 | 11,000  |           | 39,600    |           |  |  |  |  |
| 111 | CSHB2505 | 700     | 300       | 2,484     | 1,170     |  |  |  |  |
| 112 | CSHB2506 | 26,500  | 133,000   | 79,500    | 417,975   |  |  |  |  |
| 113 | CSHB2507 | 31,000  | 84,000    | 100,264   | 280,320   |  |  |  |  |
| 114 | CSHB2508 | 41,000  | 290,400   | 137,930   | 969,607   |  |  |  |  |
| 115 | CSHB2509 | 60,200  | 73,100    | 192,617   | 241,598   |  |  |  |  |
| 116 | CSHB2510 | 31,200  | 113,000   | 111,435   | 385,254   |  |  |  |  |
| 117 | CSSB2505 | 8,300   | 45,100    | 16,835    | 83,970    |  |  |  |  |
| 118 | CSSB2506 | 11,700  | 4,000     | 27,537    | 9,800     |  |  |  |  |
| 119 | CSSB2507 | 9,800   | 800       | 11,429    | 1,046     |  |  |  |  |
| 120 | CSSB2508 | 5,400   | 700       | 6,471     | 833       |  |  |  |  |
| 121 | CSTB2410 | 232,000 | 54,900    | 1,486,117 | 355,303   |  |  |  |  |
| 122 | CSTB2502 | 200     | 400       | 1,462     | 2,767     |  |  |  |  |
| 123 | CSTB2504 | 414,300 | 394,300   | 3,811,152 | 3,625,047 |  |  |  |  |
| 124 | CSTB2505 | 69,900  | 4,200     | 434,950   | 23,634    |  |  |  |  |
| 125 | CSTB2508 | 39,100  | 900       | 151,214   | 3,751     |  |  |  |  |
| 126 | CSTB2509 | 46,000  | 5,800     | 163,499   | 20,278    |  |  |  |  |
| 127 | CSTB2510 | 200     | 2,000     | 720       | 7,880     |  |  |  |  |
| 128 | CSTB2511 | 100     |           | 335       |           |  |  |  |  |
| 129 | CSTB2512 | 15,600  | 2,600     | 55,292    | 10,033    |  |  |  |  |
| 130 | CSTB2513 | 224,800 | 10,700    | 1,011,784 | 51,188    |  |  |  |  |
| 131 | CSTB2514 | 488,400 | 508,500   | 2,383,192 | 2,432,855 |  |  |  |  |
| 132 | CSTB2515 | 622,400 | 959,400   | 3,912,822 | 5,822,581 |  |  |  |  |
| 133 | CSTB2516 | 57,400  | 93,800    | 394,196   | 661,374   |  |  |  |  |
| 134 | CSTB2517 | 160,800 | 703,600   | 1,108,081 | 4,423,134 |  |  |  |  |
| 135 | CSTB2518 | 37,700  | 209,500   | 132,798   | 717,074   |  |  |  |  |
| 136 | CSTB2519 | 165,000 | 167,800   | 622,482   | 597,665   |  |  |  |  |
| 137 | CSTB2520 | 112,400 | 536,500   | 443,080   | 2,140,279 |  |  |  |  |
| 138 | CSTB2521 | 694,600 | 1,172,400 | 2,200,382 | 3,906,836 |  |  |  |  |
| 139 | CSTB2522 | 381,000 | 75,200    | 833,663   | 151,117   |  |  |  |  |
| 140 | CSTB2523 | 28,900  | 173,400   | 46,364    | 299,976   |  |  |  |  |
| 141 | CSTB2524 |         | 100       |           | 273       |  |  |  |  |
| 142 | CTCB2403 | 231,200 | 105,000   | 669,821   | 300,086   |  |  |  |  |
| 143 | CTCB2503 | 978,800 | 808,300   | 6,863,151 | 5,639,144 |  |  |  |  |
| 144 | CTCB2504 | 149,200 | 6,100     | 414,170   | 17,511    |  |  |  |  |
| 145 | CTCB2506 | 26,400  | 271,400   | 103,195   | 1,053,899 |  |  |  |  |
| 146 | CTCB2507 | 138,200 | 1,531,400 | 576,186   | 6,649,032 |  |  |  |  |



|     |          |           |           |            |            |  |  |  |  |
|-----|----------|-----------|-----------|------------|------------|--|--|--|--|
| 147 | CTCB2508 | 69,300    | 194,400   | 300,618    | 827,802    |  |  |  |  |
| 148 | CTCB2509 | 367,600   | 605,600   | 1,282,559  | 2,324,884  |  |  |  |  |
| 149 | CTCB2510 | 28,200    | 9,400     | 103,273    | 34,617     |  |  |  |  |
| 150 | CTCB2511 | 162,500   | 1,181,500 | 460,484    | 3,132,023  |  |  |  |  |
| 151 | CTCB2512 | 58,900    | 129,100   | 242,687    | 531,700    |  |  |  |  |
| 152 | CTPB2502 | 1,057,400 | 1,472,900 | 5,152,442  | 6,699,936  |  |  |  |  |
| 153 | CTPB2503 | 511,800   | 2,215,100 | 2,347,866  | 9,881,571  |  |  |  |  |
| 154 | CTPB2504 | 23,300    | 9,500     | 109,567    | 42,538     |  |  |  |  |
| 155 | CTPB2506 |           | 93,900    |            | 308,247    |  |  |  |  |
| 156 | CVHM2408 | 100       |           | 1,450      |            |  |  |  |  |
| 157 | CVHM2502 | 43,300    | 17,100    | 459,295    | 183,495    |  |  |  |  |
| 158 | CVHM2503 | 17,800    | 10,700    | 144,943    | 86,495     |  |  |  |  |
| 159 | CVHM2506 | 2,000     |           | 18,793     |            |  |  |  |  |
| 160 | CVHM2507 | 6,000     |           | 55,140     |            |  |  |  |  |
| 161 | CVHM2508 | 300       |           | 2,640      |            |  |  |  |  |
| 162 | CVHM2510 | 500       |           | 5,159      |            |  |  |  |  |
| 163 | CVHM2511 |           |           |            |            |  |  |  |  |
| 164 | CVHM2512 | 400       | 8,900     | 4,260      | 98,905     |  |  |  |  |
| 165 | CVHM2513 | 584,300   | 88,100    | 2,843,598  | 436,892    |  |  |  |  |
| 166 | CVHM2514 | 30,300    | 3,000     | 170,094    | 16,920     |  |  |  |  |
| 167 | CVHM2516 | 33,300    | 34,100    | 243,560    | 249,495    |  |  |  |  |
| 168 | CVHM2517 |           | 5,000     |            | 18,950     |  |  |  |  |
| 169 | CVHM2518 | 41,600    | 230,400   | 137,032    | 786,848    |  |  |  |  |
| 170 | CVHM2519 | 401,400   | 407,200   | 1,161,880  | 1,178,449  |  |  |  |  |
| 171 | CVHM2520 | 500       |           | 2,220      |            |  |  |  |  |
| 172 | CVIB2407 | 52,900    | 10,000    | 268,853    | 48,100     |  |  |  |  |
| 173 | CVIB2502 | 3,085,300 | 1,260,700 | 11,053,150 | 4,147,072  |  |  |  |  |
| 174 | CVIB2504 | 1,971,600 | 2,816,600 | 9,032,546  | 11,118,823 |  |  |  |  |
| 175 | CVIB2505 | 81,200    | 61,800    | 333,689    | 261,626    |  |  |  |  |
| 176 | CVIB2506 | 74,700    | 182,700   | 333,926    | 765,660    |  |  |  |  |
| 177 | CVIB2507 | 12,100    | 12,500    | 60,901     | 66,910     |  |  |  |  |
| 178 | CVIB2508 | 704,700   | 393,300   | 3,303,848  | 1,772,279  |  |  |  |  |
| 179 | CVIB2509 | 100       |           | 147        |            |  |  |  |  |
| 180 | CVIB2510 | 1,100     | 28,700    | 1,829      | 49,685     |  |  |  |  |
| 181 | CVIC2502 | 240,600   | 9,500     | 3,815,460  | 151,965    |  |  |  |  |
| 182 | CVIC2505 | 2,900     |           | 39,845     |            |  |  |  |  |
| 183 | CVIC2506 | 1,500     |           | 20,205     |            |  |  |  |  |
| 184 | CVIC2507 | 1,700     |           | 22,185     |            |  |  |  |  |
| 185 | CVIC2508 | 1,300     |           | 16,640     |            |  |  |  |  |
| 186 | CVIC2509 | 40,500    | 12,000    | 593,228    | 177,805    |  |  |  |  |

|     |          |         |         |           |           |  |  |  |  |
|-----|----------|---------|---------|-----------|-----------|--|--|--|--|
| 187 | CVIC2510 | 25,500  | 22,100  | 71,964    | 61,387    |  |  |  |  |
| 188 | CVIC2511 | 108,600 | 263,400 | 417,021   | 1,039,815 |  |  |  |  |
| 189 | CVJC2503 | 4,300   | 500     | 13,086    | 1,497     |  |  |  |  |
| 190 | CVJC2504 | 215,900 | 19,000  | 526,460   | 44,315    |  |  |  |  |
| 191 | CVJC2505 | 45,000  | 100,000 | 104,092   | 227,883   |  |  |  |  |
| 192 | CVNM2407 | 21,500  | 233,800 | 8,826     | 105,182   |  |  |  |  |
| 193 | CVNM2502 | 1,200   | 16,400  | 727       | 9,313     |  |  |  |  |
| 194 | CVNM2503 | 53,800  | 431,000 | 46,262    | 380,456   |  |  |  |  |
| 195 | CVNM2504 |         | 12,000  |           | 6,235     |  |  |  |  |
| 196 | CVNM2509 |         | 39,200  |           | 20,950    |  |  |  |  |
| 197 | CVNM2510 | 700     | 37,700  | 676       | 32,435    |  |  |  |  |
| 198 | CVNM2511 | 185,300 | 10,000  | 342,805   | 18,800    |  |  |  |  |
| 199 | CVNM2512 | 16,200  | 90,200  | 13,941    | 65,245    |  |  |  |  |
| 200 | CVNM2513 | 110,900 | 659,600 | 97,288    | 566,802   |  |  |  |  |
| 201 | CVNM2514 | 371,600 | 91,800  | 407,079   | 98,067    |  |  |  |  |
| 202 | CVNM2515 | 20,000  | 163,300 | 41,500    | 351,043   |  |  |  |  |
| 203 | CVNM2516 |         | 12,100  |           | 7,925     |  |  |  |  |
| 204 | CVNM2517 | 89,800  | 414,800 | 41,446    | 199,858   |  |  |  |  |
| 205 | CVNM2518 | 600     | 1,000   | 462       | 790       |  |  |  |  |
| 206 | CVNM2519 | 8,000   | 82,000  | 6,320     | 64,458    |  |  |  |  |
| 207 | CVNM2520 | 1,000   |         | 1,290     |           |  |  |  |  |
| 208 | CVPB2409 | 20,000  | 65,100  | 160,600   | 506,231   |  |  |  |  |
| 209 | CVPB2501 | 252,400 | 49,400  | 2,201,220 | 444,943   |  |  |  |  |
| 210 | CVPB2502 | 16,300  | 7,100   | 151,543   | 67,182    |  |  |  |  |
| 211 | CVPB2504 | 15,200  | 3,200   | 89,468    | 18,758    |  |  |  |  |
| 212 | CVPB2506 | 5,800   | 4,000   | 50,350    | 35,260    |  |  |  |  |
| 213 | CVPB2508 | 8,500   |         | 66,300    |           |  |  |  |  |
| 214 | CVPB2509 | 100     | 1,200   | 712       | 9,551     |  |  |  |  |
| 215 | CVPB2510 | 1,200   | 200     | 8,364     | 1,570     |  |  |  |  |
| 216 | CVPB2511 | 234,200 | 4,500   | 2,398,923 | 43,966    |  |  |  |  |
| 217 | CVPB2512 | 98,100  | 28,900  | 1,006,951 | 291,425   |  |  |  |  |
| 218 | CVPB2513 | 200,100 | 32,600  | 1,874,939 | 311,441   |  |  |  |  |
| 219 | CVPB2514 | 55,900  | 19,900  | 562,699   | 199,910   |  |  |  |  |
| 220 | CVPB2515 | 2,900   | 10,200  | 26,971    | 101,846   |  |  |  |  |
| 221 | CVPB2516 | 39,200  | 14,900  | 354,091   | 139,260   |  |  |  |  |
| 222 | CVPB2517 | 300     | 1,200   | 1,248     | 4,991     |  |  |  |  |
| 223 | CVPB2518 | 8,000   | 5,200   | 31,520    | 20,926    |  |  |  |  |
| 224 | CVPB2519 |         | 24,400  |           | 99,882    |  |  |  |  |
| 225 | CVPB2520 |         | 29,200  |           | 118,779   |  |  |  |  |
| 226 | CVRE2503 | 54,100  | 79,500  | 308,787   | 476,282   |  |  |  |  |

|     |          |           |           |            |           |         |            |  |
|-----|----------|-----------|-----------|------------|-----------|---------|------------|--|
| 227 | CVRE2505 |           |           |            |           |         |            |  |
| 228 | CVRE2507 | 11,600    |           | 28,136     |           |         |            |  |
| 229 | CVRE2508 |           | 15,700    |            | 34,222    |         |            |  |
| 230 | CVRE2509 |           | 6,600     |            | 14,690    |         |            |  |
| 231 | CVRE2510 | 1,500     |           | 3,179      |           |         |            |  |
| 232 | CVRE2511 |           | 2,500     |            | 11,950    |         |            |  |
| 233 | CVRE2512 | 41,000    | 22,000    | 148,400    | 86,280    |         |            |  |
| 234 | CVRE2513 | 138,900   | 110,100   | 190,329    | 166,867   |         |            |  |
| 235 | CVRE2514 | 229,200   | 1,868,700 | 234,223    | 1,652,009 |         |            |  |
| 236 | CVRE2516 | 300       | 13,300    | 1,136      | 51,311    |         |            |  |
| 237 | CVRE2517 |           | 7,100     |            | 16,432    |         |            |  |
| 238 | CVRE2518 |           | 2,100     |            | 3,292     |         |            |  |
| 239 | CVRE2519 |           | 400       |            | 663       |         |            |  |
| 240 | CVRE2520 | 2,800     | 1,600     | 5,128      | 2,857     |         |            |  |
| 241 | CVRE2521 |           | 100       |            | 266       |         |            |  |
| 242 | E1VFN30  | 1,720,100 | 4,100     | 55,153,377 | 132,382   | 900,000 | 29,098,800 |  |
| 243 | FUEDCMID | 500       |           | 7,635      |           | 425,000 | 6,520,775  |  |
| 244 | FUEKIV30 | 2,300     | 200       | 28,026     | 2,462     |         |            |  |
| 245 | FUEKIVFS | 800       |           | 15,672     |           |         |            |  |
| 246 | FUEKIVND |           |           |            |           |         |            |  |
| 247 | FUEMAV30 | 294,700   | 102,000   | 6,473,761  | 2,266,697 |         |            |  |
| 248 | FUEMAVND | 83,300    | 200       | 1,349,547  | 3,295     |         |            |  |
| 249 | FUESSV30 | 3,000     | 1,100     | 66,930     | 25,344    |         |            |  |
| 250 | FUESSV50 | 1,700     | 2,000     | 47,601     | 55,000    |         |            |  |
| 251 | FUESSVFL | 12,600    | 206,700   | 435,475    | 7,075,358 |         |            |  |
| 252 | FUETCC50 | 300       | 49,300    | 4,208      | 684,949   |         |            |  |
| 253 | FUEVFN30 | 651,400   | 9,000     | 25,521,961 | 357,922   | 400,000 | 15,842,000 |  |
| 254 | FUEVN100 | 3,200     | 22,100    | 79,618     | 541,897   |         |            |  |