

.hsc

**INSTRUCTIONS FOR USING
THE NEW ONLINE TRADING PLATFORM**

HSC ONE

WEB VERSION

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The new online trading platform **HSC ONE** has been developed based on the foundation of the **myhsc** online trading application. It inherits existing features while introducing many advanced utilities, offering users 03 primary categories of functionality:

- **Market Information Tracking:** This feature allows users to monitor market fluctuations by Indices, Stocks, Warrants and ETFs.
- **Trading:** Users can place orders on the Equity or Derivatives market (Future Contracts).
- **Services:** This utility allows users to manage their securities account.

The screenshot displays the HSC ONE trading platform interface, divided into three main sections: Market Information, Trading, and Services. Each section is highlighted with a green box and an upward-pointing arrow.

Market Information: This section features a table of market data with columns for Ticker, Last, Chg, %Chg, Val, Vol, F.Net Buy/Sell, and Market Cap. A green box highlights the navigation tabs: Indices, Stocks, Warrants, and ETFs.

Ticker	Last	Chg	%Chg	Val	Vol	F.Net Buy/Sell	Market Cap
VN30F2406	1,308.0	+9.3	+0.72%	29,764 B	228 K		
Basis				-0.03	OI	56 K	
VN30	1,308.03	+5.75	+0.44%	5,719 B	164 M	-380 B	3,618,498 B
VNINDEX	1,287.58	+4.02	+0.31%	17,849 B	698 M	-476 B	5,278,701 B
HNX	244.99	+0.81	+0.33%	1,346 B	76 M	-3 B	339,048 B
UPCOM	98.86	+0.54	+0.55%	1,104 B	96 M	-29 B	1,465,177 B
HNX30	543.32	+2.60	+0.48%	989 B	36 M	3 B	141,650 B
VNX50	2,225.78	+9.19	+0.41%	9,098 B	282 M	-449 B	3,379,670 B
VN100	1,319.20	+5.26	+0.40%	11,822 B	387 M	-486 B	4,626,575 B
VNDIAMOND	2,228.10	+10.19	+0.46%	2,976 B	82 M	-296 B	1,403,235 B
VNFINLEAD	2,054.62	+8.40	+0.41%	3,375 B	127 M	-258 B	2,092,615 B
VNSML	1,563.03	+5.64	+0.36%	2,742 B	129 M	-26 B	288,299 B
VNMID	1,995.55	+6.12	+0.31%	6,104 B	223 M	-105 B	1,008,077 B

Trading: This section displays a candlestick chart for the VN30 index. A green box highlights the navigation tabs: Trading, Stocks, and Futures. Below the chart is an information table.

Information	Foreign	Contribution	Performance
1,302.53	Day's Range	1,314.56	
1,024.50	52 Weeks Range	1,308.03	
Val / Vol	5,719 B /	164 M	
PT Val / PT Vol	781 B /	27 M	
F.Buy / Sell Val	697 B /	1,077 B	
Market Cap		3,618,498 B	

Services: This section shows a line chart for Trading Value, comparing Today's and Yesterday's performance. A green box highlights the navigation tabs: Services, a notification bell, a user profile icon, and a checkmark icon.

Summary: At the bottom, a summary bar provides quick access to key market data:

- VNINDEX:** 1,287.58 (Val: 17,849 B, Chg: +4.02, %Chg: +0.31%, Vol: 698 M)
- VN30F2406:** 1,308.0 (Basis: -0.03, Chg: +9.3, %Chg: +0.72%, Vol: 228 K)
- VN30:** 1,308.03 (Val: 5,719 B, Chg: +5.75, %Chg: +0.44%, Vol: 164 M)

The interface also shows the current time as HSX 10:44:40 and a Wi-Fi signal icon.

Login by QR code

Besides signing in by Client ID & Password, users can access their accounts using a QR code:

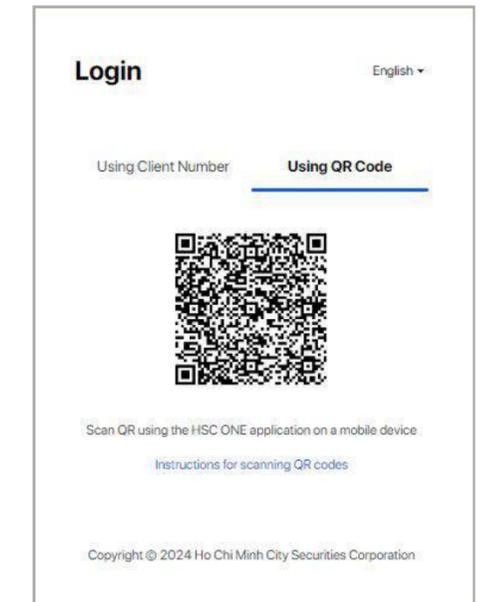
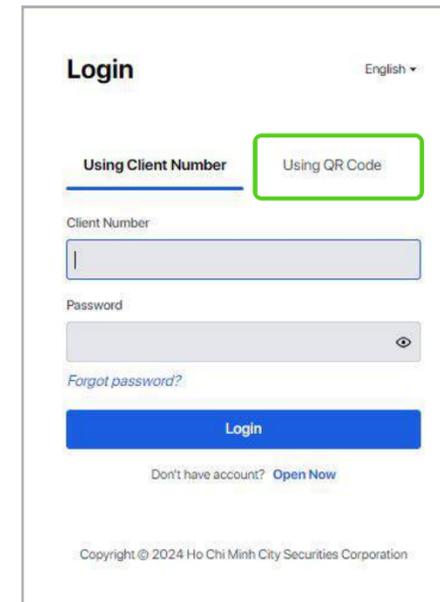
Step 1: On web browsers, Click **Using QR Code** on the Login Screen

Step 2: On mobile devices, sign into securities account and go to **Others**.

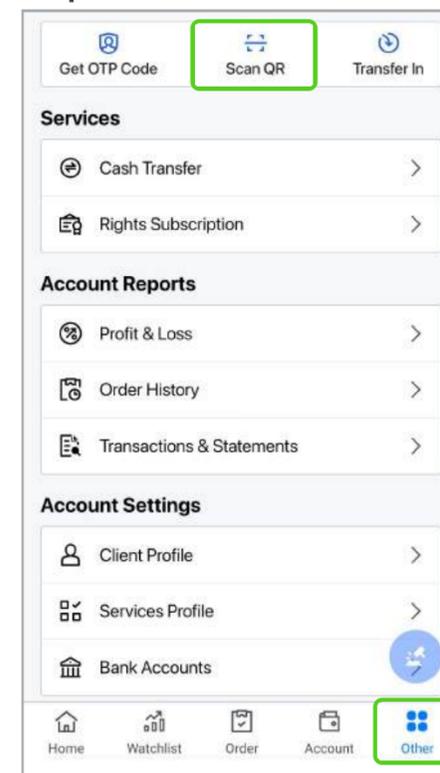
Then, select **Scan QR**.

Step 3: Position your camera to align with the QR code, verify, and then press the **Login** button to proceed.

Step 1



Step 2

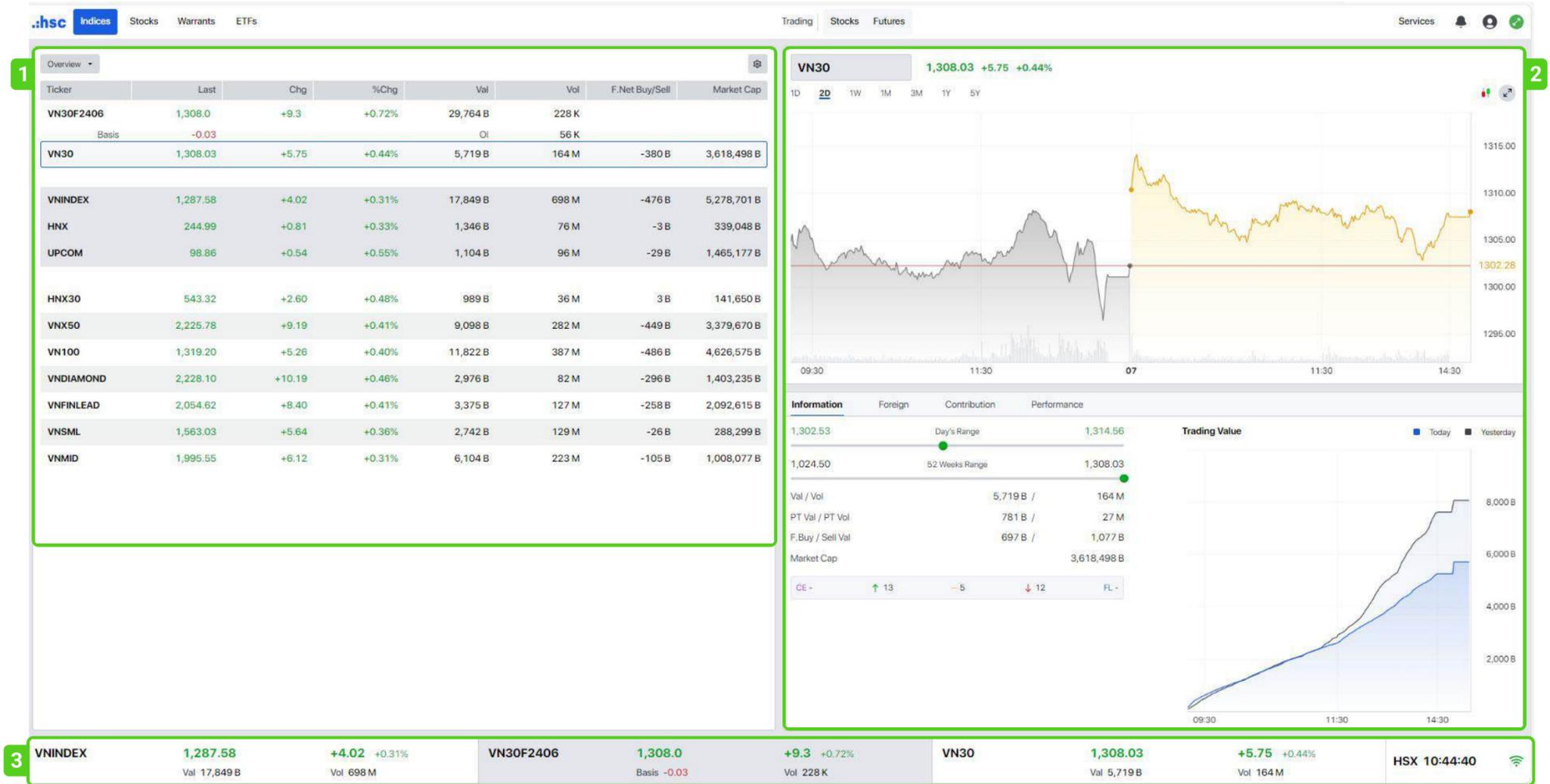


Step 3



The Market Information Screen is divided into 03 key areas:

- **Zone 1:** Display a list of Indices/ Stocks/ Warrants/ ETFs
- **Zone 2:** Technical analysis chart & Details information
- **Zone 3:** General Information Bar



Zone 1: List of Indices/ Stocks/ Warrants/ ETFs

Supports users to switch watchlist and choose to hide/show display information.

The screenshot shows the .hsc Indices page with a table of market data. A settings menu is open on the right, allowing users to toggle the visibility of various data columns. A green box highlights the 'Overview' menu on the left, and another green box highlights the settings menu on the right.

Overview	Last	Chg	%Chg	Val	Vol	F.Net Buy/Sell
Heatmap	1,308.0	+9.3	+0.72%	29,764 B	228 K	
Industry Indices	-0.03			OI	56 K	
Futures	1,308.03	+5.75	+0.44%	5,719 B	164 M	-330
Put Through	1,287.58	+4.02	+0.31%	17,849 B	698 M	-476
HNX	244.99	+0.81	+0.33%	1,346 B	76 M	-3
UPCOM	98.86	+0.54	+0.55%	1,104 B	96 M	-29 B
						1,465,177 B
HNX30	543.32	+2.60	+0.48%	989 B	36 M	3 B
						141,650 B

Optional view

Choose to hide/show display information

The **Create New Watchlist** feature in the Stocks section simplifies the process of establishing a personalized watchlist.

The screenshot shows the VN30 watchlist page with a table of market data. A dropdown menu is open on the left, showing various watchlist options. A green box highlights the '+ New Watchlist' button at the bottom of the dropdown menu.

theo doi	Chg	%Chg	Val	Vol	Bid Qty	Bid	Ask	Ask Qty
Holding List	+0.25	+1.03%	144 B	6 M	6,900	24.55	24.60	204.4 K
VN30	0.00	0.00%	43 B	675 K	12.1 K	64.60	64.70	7,100
VNX50	-0.10	-0.21%	59 B	1 M	32.8 K	47.75	47.85	2,600
HNX30	-0.10	-0.22%	39 B	829 K	21.0 K	46.40	46.50	7,900
VNDIAMOND	+0.20	+0.61%	141 B	4 M	245.8 K	32.75	32.80	112.2 K
VNFINLEAD	+2.40	+1.72%	531 B	4 M	2,600	141.90	142.00	20.3 K
Industries	0.00	0.00%	70 B	873 K	37.0 K	80.30	80.50	50.0 K
+ New Watchlist	+0.20	+0.57%	74 B	2 M	1,100	34.95	35.00	45.7 K

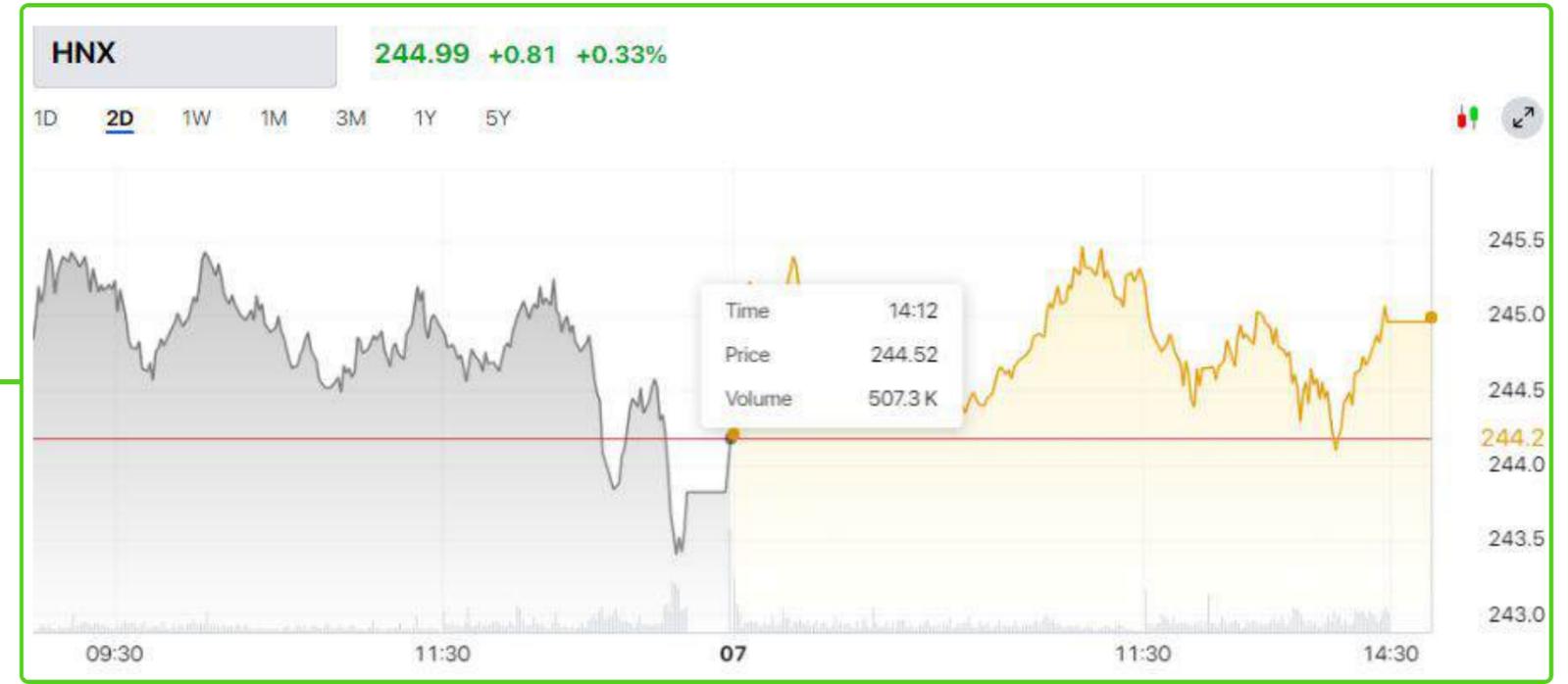
Zone 2: Technical analysis chart & Details information

The upgraded feature allows users to add indicators, design and save custom layouts, and synchronize between web browsers and mobile devices.



With the **Indices Screen**, when selecting any index, the Technical Analysis Graph and Index Details are provided accordingly.

Technical charts



Details information

Information	Foreign	Contribution	Performance
243.95	Day's Range		245.49
201.62	52 Weeks Range		256.32
Val / Vol		1,346 B /	76 M
PT Val / PT Vol		46 B /	1 M
F.Buy / Sell Val		63 B /	66 B
Market Cap			339,048 B
CE 14	↑ 106	— 135	↓ 86 FL 8

Trading Value

■ Today ■ Yesterday

The Trading Value chart compares the cumulative trading volume for 'Today' (blue line) and 'Yesterday' (black line). The y-axis represents trading value in billions (B), ranging from 0 to 1,200 B. The x-axis shows time intervals. Today's trading volume is significantly higher than yesterday's, reaching over 1,200 B.

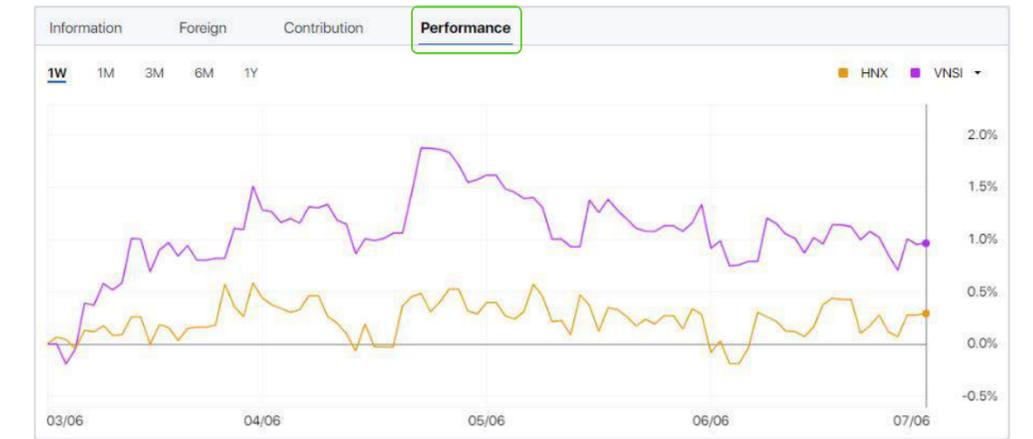
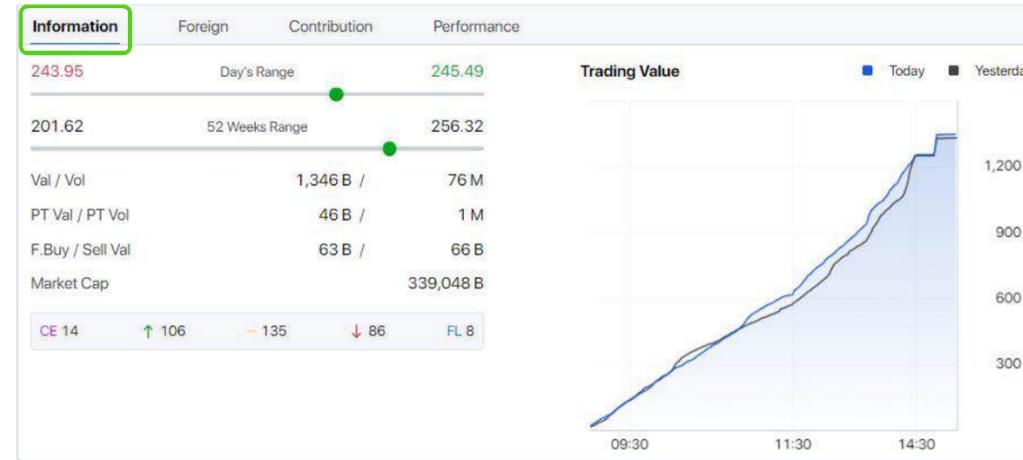
Detailed information about the **Indices** includes:

Market Information: Adding diverse sources of information, rapidly updated according to market fluctuations, provides users with an overview and supports decision-making when placing orders.

Foreign: provides more detailed information about foreign trading developments.

Contribution: offers a list of 10 pivotal stock codes which significantly impact on the selected Indices.

Performance: facilitates the comparison of growth between any 2 optional Indices from the available categories.



With **Stock/Warrant/ETF Screen**, Technical Analysis Graph arranged with Trade Log, Quick Order, and Price List to help users quickly make trading decisions according to market fluctuations

Technical charts

Trade log

	Price	Vol	
14:45	29.30	1.6 M	
14:29	29.25	300	S
14:29	29.25	15.7 K	S
14:29	29.30	600	B
14:29	29.25	300	S
14:29	29.30	500	B
14:29	29.25	1,000	S
14:29	29.25	200	S
14:29	29.30	100	B
14:29	29.30	3,700	B
14:29	29.30	2,100	B
14:29	29.30	200	B
14:29	29.30	10.0 K	B

Quick order

Trade Information Foreign Financial

BUY SELL

Type: LO MP

Quantity:

Price:

Consideration: -

BUY

Buying Power: 147,792,532

Buyable Qty: 4,600

Price list

Flr: 27.25		Ref: 29.30		Ceil: 31.35	
Bid Qty	Bid	Ask	Ask Qty		
129.4 K	29.25	29.30	507.9 K		
318.0 K	29.20	29.35	386.8 K		
529.7 K	29.15	29.40	536.8 K		

Detailed information about the **Stocks** includes:

Market Information: Adding diverse sources of information about stocks, updated according to market fluctuations.

Foreign: information about foreign trading developments.

Financial: delivers targeted data reflecting the financial health of Enterprises.

Trade	Information	Foreign	Financial
29.10	Day's Range	29.40	19.85 52 Weeks Range 31.40
Ref / Avg	29.30 / 29.26	% Price Change (1Y)	47%
Val / Vol	435.5 B / 14.9 M	% Price Change (1W)	-5%
PT.Val / PT.Vol	44.0 B / 1.5 M	Avg. Vol (1W)	31.3 M
F.Buy / Sell Vol	2.1 M / 4.5 M	EPS (TTM)	1,175
F.Room Remaining (%)	1.4 B (21.67%)	P/E (TTM)	24.93
Outstanding Shares	5.8 B	P/B (TTM)	1.66
Market Cap	170,373 B	Dividend Yields	0%
Exchange	HOSE	Beta	1.18



Trade	Information	Foreign	Financial		
Earnings & Growth		Operation & Liquidity		Stock liquidity	
Net Sales	118,953.0 B	CFO	-	Outstanding Shares	5.8 B
Net Profit	6,800.4 B	Net Cash Flow	2,569.7 B	F.Room Remaining	1.4 B
Net Sales Growth	-15.9%	Interest Coverage Ratio	1,719.4%	Free Float	55.0%
Net Profit Growth	-22.8%	Net Debt / Equity	63.6%	Avg. Vol (3M)	27.2 M
Net Margin	5.7%	Current Ratio	115.7%	Chairman & Related	-
ROE	6.9%	Quick Ratio	67.4%		
ROA	3.8%	Asset Turnover	166.5%		
Payout Ratio	-	Equity Turnover	119.6%		

Zone 3: General Information Bar

Provide information on the volume and value of transactions throughout the day.

Allow to change the **Index**.

Val 17,849 B Vol 698

PT Val 2,500 B

F.Buy 1,200 B

CE 10 ↑ 235

Change Index >

VN30

VNINDEX

HNX

UPCOM

Tap to change the Index

VNINDEX	1,287.58	+4.02 +0.31%	VN30F2406	1,308.0	+9.3 +0.72%	VN30	1,308.03
	Val 17,849 B	Vol 698 M		Basis -0.03	Vol 228 K		Val 5,719 B

1. Equity

Select the button **Stocks** on the Menu Bar to switch to the Equity Trading screen.

The screenshot displays the HSC Equity Trading interface with the following sections:

- Order Ticket:** Shows the HPG stock with BUY/SELL buttons, order type (LO/MP), quantity (1,000), price (29), and consideration (29,101,500).
- Market Information and 3 best Bid/ Ask prices of stock:** Displays the current price (29.30), bid/ask spread (29.25/29.30), and a table of the top three bid and ask orders.
- Technical Chart:** Shows a candlestick chart for HPG with various timeframes (1D, 2D, 1W, 1M, 3M, 1Y, 5Y).
- Tradelog:** A table listing recent trades with columns for Price and Vol.
- Account Information:** A sidebar showing buying power (147,792,532), buyable quantity (5,079), cash, excess equity, margin ratio, and surplus.
- Orders, Asset, and Watchlist:** A table listing assets like LAS and NFC with columns for Ticker, Sellable, Selling, Receiving, On Hold, Market Price, Market Value, Avg. Cost, Unrealized P/L, % Unrealized P/L, and Intraday Realized P/L.
- Market Summary:** A footer bar showing indices like VNINDEX, VN30F2406, VN30, and HSX with their respective values and changes.

Account Information

Tab to view information relating to Order Book, Asset and Watchlist

1.1. Instructions for placing orders

Step 1: Enter the **stock code** and select the transaction type (BUY/SELL)

Step 2: Enter the **quantity** and **price**.

Step 3: Check the order information before confirming and review the order details in the **Order Book**.

Shortcuts that support quick command entry:

- **Enter** or **Tab** key to move through the **Quantity, Price, Buy/Sell** and **Confirm** order fields.
- **."** key to quickly enter Volume "x 1,000".

Step 1

Add/Remove stock to the Watchlist

Use the "." key to quickly multiply input by 1,000

Step 2

Step 3

Orders									
Ticker	Side	Price	Quantity	O/S Quantity	Filled Quantity	Filled Price	Order Amount	Status	Update Time
HPG	BUY	29.00	1,000	1,000	-	-	29,101,500	Outstanding	11:16:50

Double-click to view the Details Order

Order Details x

Account	011C123456	Order Price	29.00
Ticker	HPG	Avg. Filled Price	-
Type	BUY	Order Qty	1,000
Order Type	LO	Filled Quantity	-
User Input	011C123456	O/S Quantity	1,000
Channel	Web	Exec. Amount	-
ORN	240610111649FGRZV1	Total Amount	29,101,500

Instruction History Filled History

Order Status	Price	Quantity	Input Time	User Input	Update Time
New Order	29.00	1,000	11:16:50	011C123456	11:16:50

1.2. Night Order

The **Night Order** feature allows users to place orders at the estimated ceiling/floor prices (*) for the next trading day and supports viewing the Order Book for the Night Order.

Time Frame:

- Night Orders can be placed from after **5:00 PM** on the previous trading day until **8:15 AM** on the next trading day.
- Night Orders will be converted to Intraday Orders at **8:15 AM** on the trading day.

Supported Order Types (according to HOSE/HNX trading regulations)

- HOSE: LO/ATO orders
- HNX and Upcom: LO orders

(*) *The estimated ceiling/floor prices may change for securities with events. Clients are advised to check their orders at the beginning of the day to make any necessary adjustments.*

The screenshot displays the HSC trading platform interface for the stock HCM. Key elements include:

- Order types:** Buttons for BUY, SELL, LO, and ATO are visible. The LO button is highlighted with a green box.
- Estimated price:** A box highlights the estimated ceiling and floor prices: Ceil / Flr 29.10* / 25.30*.
- Buy/Sell Pre Market:** A green button labeled "BUY - PRE MARKET" is highlighted.
- Pre Market order book:** A table shows the order book for HCM with a BUY order at 28.00 for 1,000 shares, valued at 28,098,000. The status is "New Order" and the update time is 08:32:44.

Ticker	Side	Price	Quantity	O/S Quantity	Filled Quantity	Filled Price	Order Amount	Status	Update Time
HCM	BUY	28.00	1,000	1,000	-	-	28,098,000	New Order	08:32:44

1.3. Sell all

Enable users to quickly sell their entire holdings portfolio at once during continuous order matching session.

Step 1: Navigate to the **Assets** section and click on **Sell All**.

Step 2: Choose the **Price** and **List of Stock codes** you want to sell. Review all details carefully, then click **Confirm** to proceed.

Step 3: Track the status of your orders in the **Order Book**.

Note:

- This function is available only for sellable quantities exceeding 100 stocks.
- Order quantities will be rounded to the nearest even lot size.
- All items in the holding list will be fully selected by default. Users can modify this by selecting or deselecting individual stock codes on the 'Order Confirmation' screen.
- When selecting the Market price for a stock code that does not have a reciprocal Buy order or a stock code on the Upcom exchange, the Order Ticket will be displayed at the floor price.
- When selecting Last Price, Best Bid/Ask price, the Order Ticket will be displayed according to the price at the selected time.

Step 1:

Ticker	Sellable	Selling	Receiving	On Hold	Market Price	Market Value	Avg. Cost	Unrealized P/L	% Unrealized P/L	Intraday Realized P/L
CBS	2,300	-	-	-	30.50	70,150,000	29.40	+2,530,000	+3.74%	-
HCM	1,408	-	2	-	26.70	37,647,000	26.44	+369,227	+0.99%	-
MSN	800	-	-	-	75.00	60,000,000	74.00	+800,000	+1.35%	-
PNJ	2,008	-	5	-	94.70	190,631,100	95.72	-2,060,179	-1.07%	-

Step 2:

Sell Order Confirmation
Select Stock and Price to sell.

<input checked="" type="checkbox"/>	Ticker	Side	Price	Quantity
<input checked="" type="checkbox"/>	CBS	SELL	25.50	2,300
<input checked="" type="checkbox"/>	HCM	SELL	MP	1,400
<input checked="" type="checkbox"/>	MSN	SELL	MP	800
<input checked="" type="checkbox"/>	PNJ	SELL	MP	2,000

By clicking Confirm, I confirm that I have submitted the above order for execution by the system.

Cancel **Confirm**

List of Stock codes → [points to Ticker column]

→ **Optional Price** [points to Price dropdown menu]

Step 3:

Ticker	Side	Price	Quantity	O/S Quantity	Filled Quantity	Filled Price	Order Amount	Status	Update Time
PNJ	SELL	94.30	2,000	1,600	400	94.80	187,751,300	Partially Filled	10:14:06
MSN	SELL	MP	800	-	800	75.09	55,190,520	Completed	10:14:05
HCM	SELL	28.85	1,400	900	500	26.75	40,208,245	Partially Filled	10:14:05
CBS	SELL	25.50	2,300	2,300	-	-	58,386,075	Outstanding	10:14:05

1.4. Instructions for amending orders

In the **Order Book** section, select the order needed to modify. Then click on the **Amend** button to adjust the price or volume of any Outstanding Limit Orders (LO) during continuous trading sessions

Orders									
Asset Watchlist									
Amend Cancel Cancel All									
All Outstanding Done Summary									
Ticker	Side	Price	Quantity	O/S Quantity	Filled Quantity	Filled Price	Order Amount	Status	Update Time
FPT	SELL	145.00	500	300	200	145.00	72,173,750	Partially Filled	11:19:20
HPG	BUY	29.00	1,000	1,000	-	-	29,101,500	Outstanding	11:16:50

1.5. Instructions for canceling orders

In the **Order Book** section, use the **Cancel** button to cancel a specific order or choose **Cancel All** to revoke all unmatched/partially matched orders.

Orders									
Asset Watchlist									
Amend Cancel Cancel All									
All Outstanding Done Summary									
Ticker	Side	Price	Quantity	O/S Quantity	Filled Quantity	Filled Price	Order Amount	Status	Update Time
FPT	SELL	145.00	500	300	200	145.00	72,173,750	Partially Filled	11:19:20
HPG	BUY	29.00	1,000	1,000	-	-	29,101,500	Outstanding	11:16:50

1.6. Instructions for viewing Assets

View temporary Unrealized profit/loss information continuously updated according to market prices in the Assets tab located next to the Orders tab.

Orders										
Asset Watchlist										
Sell All										
Ticker	Sellable	Selling	Receiving	On Hold	Market Price	Market Value	Avg. Cost	Unrealized P/L	% Unrealized P/L	Intraday Realized P/L
FPT	5,450	-	-	-	142.00	1,031,772,000	56.07	+624,374,646	+153.26%	-
SSI	5,000	-	-	-	35.45	177,250,000	30.90	+22,750,000	+14.72%	-
TVS	52,045	-	-	-	25.30	1,316,738,500	21.13	+217,235,830	+19.76%	-
							2,525,760,500	+864,360,476		-

1.7. Watchlist

Users can monitor market information by Holding List, Market Indices, and Favorite List on the Trading screen.

Optional Watchlist

Orders	Asset	Watchlist										
Ticker	Last	Chg	%Chg	Val	Vol	Bid Qty	Bid	Ask	Ask Qty	Net F.Buy		
ACB	24.60	+0.25	+1.03%	144 B	6 M	6,900	24.55	24.60	204.4 K			
BCM	64.60	0.00	0.00%	43 B	675 K	12.1 K	64.60	64.70	7,100			
BID	47.75	-0.10	-0.21%	59 B	1 M	32.8 K	47.75	47.85	2,600			
BVH	46.40	-0.10	-0.22%	39 B	829 K	21.0 K	46.40	46.50	7,900	-83		
CTG	32.80	+0.20	+0.61%	141 B	4 M	245.8 K	32.75	32.80	112.2 K			
FPT	142.00	+2.40	+1.72%	531 B	4 M	2,600	141.90	142.00	20.3 K			
GAS	80.30	0.00	0.00%	70 B	873 K	37.0 K	80.30	80.50	50.0 K			
GVR	35.00	+0.20	+0.57%	74 B	2 M	1,100	34.95	35.00	45.7 K	33		
HDB	23.70	0.00	0.00%	109 B	5 M	36.6 K	23.65	23.70	945.3 K			
HPG	29.30	0.00	0.00%	436 B	15 M	129.4 K	29.25	29.30	507.9 K	-70.2 B	170	

VN30 ▾

- Holding List
- VN30
- VNX50
- HNX30
- VNDIAMOND
- VNFINLEAD
- Industries >

2. Future Contracts

Click **Futures** to switch to the Derivatives trading screen.

Market Information

Ticker	Last	Chg	%Chg	Vol	Basis	OI
VN30F2406	1,304.1	-0.9	-0.07%	72,563	-4.53	54,141
VN30F2407	1,304.8	-0.3	-0.02%	264	-3.83	6,156

Order Ticket

VN30F2407

Price:

Quantity:

BUY **SELL**

Bid Qty	Bid	Ask	Ask Qty
5	1,304.3	1,305.1	1
1	1,304.2	1,305.9	12
6	1,304.1	1,306.1	5
5	1,303.8	1,306.4	5
5	1,303.7	1,306.5	4

Instrument's 5 best Bid/ Ask prices

Technical Chart

Trading Power	998,202,982,900	Equity Balance	999,767,972,500	Realized P/L	-
Margin Ratio (%)	63,883.4%	Margin Req.	1,564,989,600	Unrealized P/L	26,504,000

Ticker	Net Position	Average Cost	Realized P/L	Unrealized P/L
VN30F2406	47	1,298.6	-	25,944,000
VN30F2409	-2	1,308.0	-	560,000

Ticker	Side	Price	O/S Quantity	Filled Quantity	Status	Update Time
VN30F2407	BUY	1,305.3	1	-	Outstanding	10:26:05
VN30F2409	SELL	1,308.0	-	1	Completed	10:55:46
VN30F2409	SELL	1,308.0	-	1	Completed	10:55:29

VNINDEX	1,281.92	-2.49	-0.19%	VN30F2406	1,304.1	-0.9	-0.07%	VN30	1,308.63	+0.33	+0.03%	HNX 10:57:11
	Val 8,233 B	Vol 302 M			Basis -4.53	Vol 73 K			Val 3,153 B	Vol 80 M		

Trade log

Account Information

Order Book

2.1. Instructions for placing orders

Step 1: Input the contract code, quantity, and price.

Step 2: Select transaction type **BUY** or **SELL**.

Step 3: Check the order entered in the order book.

The screenshot shows the order entry form for contract code VN30F2407. The price is set to 1,305.3 and the quantity is 1. The BUY button is highlighted. The order book below shows the entered order as 'Outstanding' and two previous orders as 'Completed'.

Step 1: Fill information in Order Ticket

- Tick on to choose default for Contract code
- Press button up or down for increase/decrease Price
- Press button up or down for increase/decrease Volume
- Tick on to lock the quantity change

Step 2: Select Buy/Sell

Step 3: Checking the order book

- Option to view order status
- Outstanding order
- Completed order

Ticker	Side	Price	O/S Quantity	Filled Quantity	Status	Update Time
VN30F2407	BUY	1,305.3	1	-	Outstanding	10:26:05
VN30F2409	SELL	1,308.0	-	1	Completed	10:55:46
VN30F2409	SELL	1,308.0	-	1	Completed	10:55:29

2.2. Instructions for canceling orders

At the Orders tab, select **Cancel** to cancel a selected order or **Cancel all** to cancel all unmatched/partially matched orders.

The screenshot shows the order book with the Cancel and Cancel All buttons highlighted. The order book contains two orders: one for VN30F2406 (SELL) and one for VN30F2407 (BUY), both in 'Outstanding' status.

Ticker	Side	Price	O/S Quantity	Filled Quantity	Status	Update Time
VN30F2406	SELL	1,305.5	1	-	Outstanding	11:06:33
VN30F2407	BUY	1,305.3	1	-	Outstanding	10:26:05

2.3. Instructions for closing positions

- (1) In the Account Information Zone, select the Contract to close.
- (2) Adjust **Quantity** and **Price** as requested in the Order Ticket.
- (3) Select **BUY/SELL** to place an order to close the position.

Ticker	Last	Chg	%Chg	Vol	Basis	OI
VN30F2406	1,306.0	+1.0	+0.08%	77,757	-4.06	54,141
VN30F2407	1,305.8	+0.7	+0.05%	268	-4.26	6,156

Price	Vol		Bid Qty	Bid	Ask	Ask Qty
11:06 1,305.9	14	VN30F2406	26	1,305.8	1,305.9	260
11:06 1,306.0	43	Price 1,305.5	10	1,305.7	1,306.0	126
11:06 1,306.0	33	LO MTL MAK MOK	1	1,305.6	1,306.1	4
11:06 1,305.9	5	Quantity 1	16	1,305.5	1,306.2	69
11:06 1,306.0	14	BUY SELL	4	1,305.4	1,306.3	157
11:06 1,306.0	61					
11:06 1,305.9	88					
11:06 1,305.8	10					

Trading Power	998,209,727,700	Equity Balance	999,776,884,500	Realized P/L	-
Margin Ratio (%)	63,795.6%	Margin Req.	1,567,156,800	Unrealized P/L	35,434,000

Ticker	Net Position	Average Cost	Realized P/L	Unrealized P/L
VN30F2406	47	1,298.6	-	34,874,000
VN30F2409	-2	1,308.0	-	560,000

2.4. Instructions for Viewing Assets

Click  to view the details of each position

Trading Power	998,210,799,300	Equity Balance	999,778,294,500	Realized P/L	-
Margin Ratio (%)	63,781.9%	Margin Req.	1,567,495,200	Unrealized P/L	36,374,000

Ticker	Net Position	Average Cost	Realized P/L	Unrealized P/L
VN30F2406	47	1,298.6	-	35,814,000
VN30F2409	-2	1,308.0	-	560,000

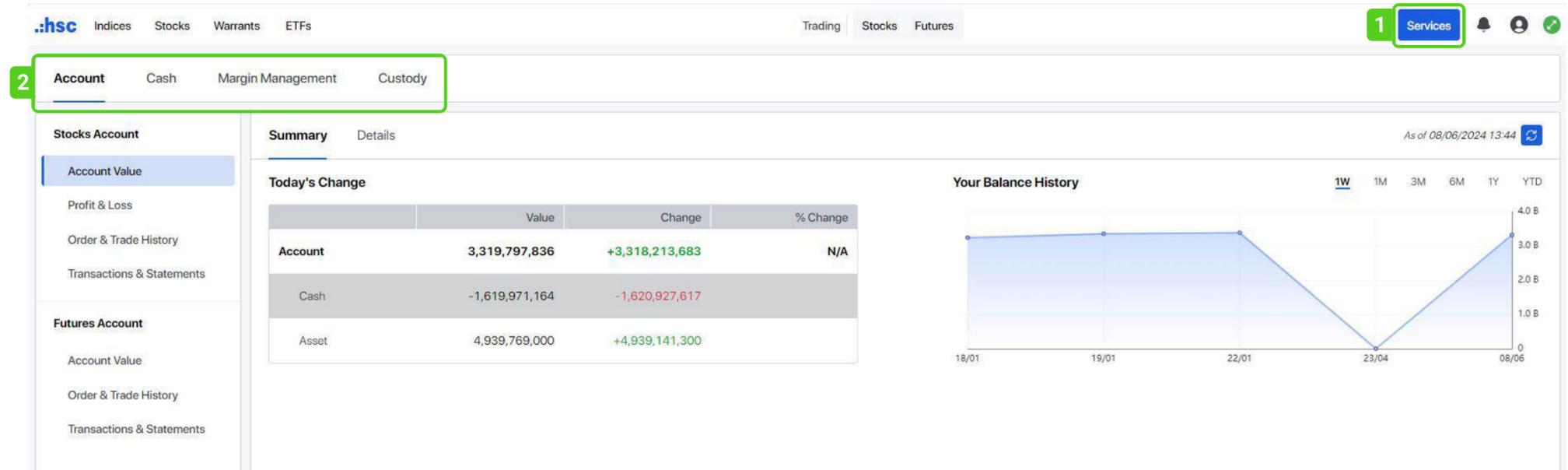
Trading Power	998,209,710,900	Equity Balance	999,776,884,500	Realized P/L	-
Margin Ratio (%)	63,794.9%	Margin Req.	1,567,173,600	Unrealized P/L	35,904,000

Ticker	Open Pos.	Intraday Bought	Avg. Bought	Intraday Sold	Avg. Sold
VN30F2406	47	-	-	-	-
VN30F2409	-	-	-	2	1,308.0

The Service screen supports viewing information about Accounts and Custody

- (1) Click on the Service feature from the menu bar.
- (2) Select the services you need assistance with.

NOTE: The Cash and Margin services are only available to clients with managed funds at HSC.



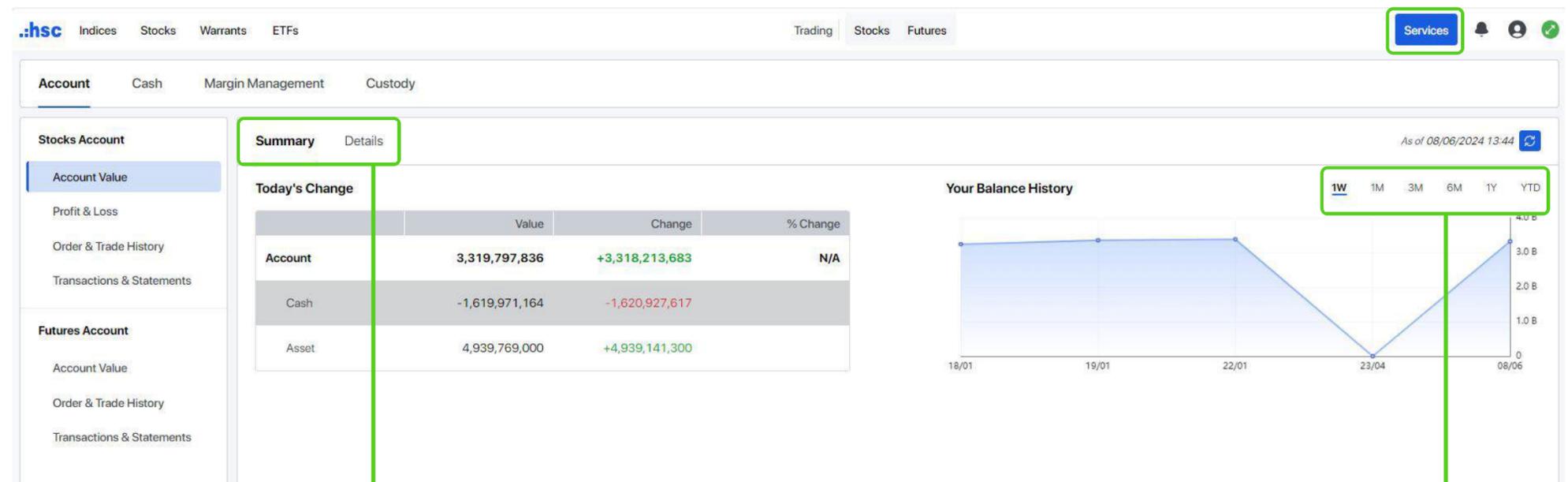
1. Account

1.1. Stock Account

1.1.1. Account Value

Support to view account balance by Summary or Details.

Summary Screen



Support to view account balance by Summary or Details

Various time options

1.1.1. Account Value Details Screen

Summary **Details** As of 08/06/2024 13:44

Cash		Asset	
Cash	-1,619,971,164	Asset	4,939,769,000
Onhand Balance	-1,616,508,030	Ticker	Sellable Qty
Receivables	-	HPG	10
Payables	-3,463,134	STB	160,600
Incoming Cash Dividend (*)	26,600	VPB	19

Ticker	Sellable Qty	Selling Qty	Receiving Qty	Total Qty	Market Price	Market Value
HPG	10	-	-	10	29,300	293,000
STB	160,600	-	-	160,600	30,750	4,938,450,000
VPB	19	-	38	57	18,000	1,026,000

Tab to see
the details of the stock on hold

STB HOSE
Saigon Thuong Tin Commercial Joint Stock Bank

Sellable / Selling	160,600 / -
On Hold / Pending Ent	- / -
Bought (T) / Sold (T)	- / -
Bought (T-1) / Sold (T-1)	- / -
Hold For Settlement	-
Total Quantity	160,600
Market Price	30,750
Market Value	4,938,450,000

1.1.2. Profit and Loss

- View the estimated profit/loss of each stock in the portfolio, with an overview of the account.
- **Holding view:** View a list of stock on hold in the calculated period
- **Full View:** View in details a list of stock on hold that have realized profit/loss in the calculated period
- Support to export reports in Excel format.

Portfolio Profit & Loss (As of 08/06/2024 13:52)

Account	3,319,824,436	Total P & L	+464,668,252	Return on investment	1M	3M	6M	YTD	1Y
Cash	-1,619,944,564	Unrealized P & L	+464,668,252		0.0%	0.0%	-99.9%	-99.9%	-99.9%
Asset	4,939,769,000	Realized P & L	-						

Holding View (Starting Date: 02/01/2024)

Ticker	Total Qty	Avg. Cost	Market Price	Market Value	Weight	Unrealized P&L	% Unrealized P&L
HPG	10	26,078	29,300	293,000	0%	+58,564	+22.44%
STB	160,600	27,833	30,750	4,938,450,000	100%	+463,990,010	+10.37%

Support to view by Holding View or Full View

Support to export report

1.1.3. Order History & Transaction Statement

- View order history, matched orders, cash and stock transactions.
- Query time is up to 30 days.
- View and download account statement in the last 12 months
- Support to export reports in Excel format.

Order History (As of 02/07/2024 14:20)

Time	Ticker	Side	Order Price	Order Qty	Canceled Qty	Avg. Filled Price	Exec. Amount	Status
10/06/2024 11:20:18	FPT	BUY	145,000	200	-	145,000	29,000,000	Completed
03/06/2024 17:26:43	VJC	BUY	108,600	100	-	-	-	Outstanding

Cash Transaction (As of 08/06/2024 14:00)

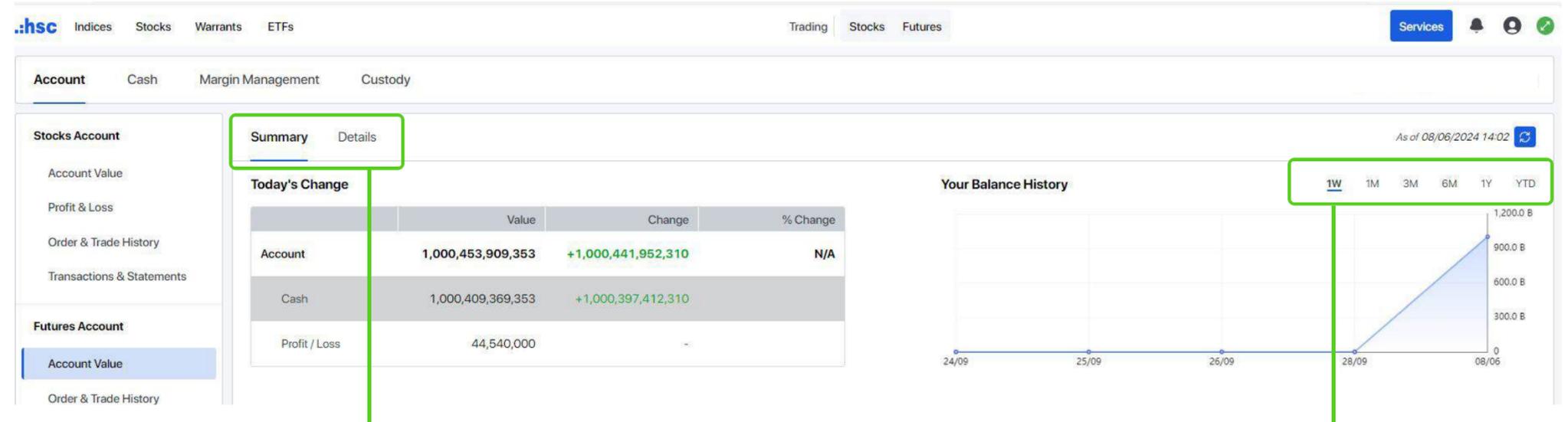
Type	Description	Credit	Debit
Trading	Periodical Fee	-	44,826
Cash Movement	Interest	-	17,652,609
Interest		-	17,697,435

1.2. Futures Account

1.2.1. Account Value

Support to view account balance by Summary or Details.

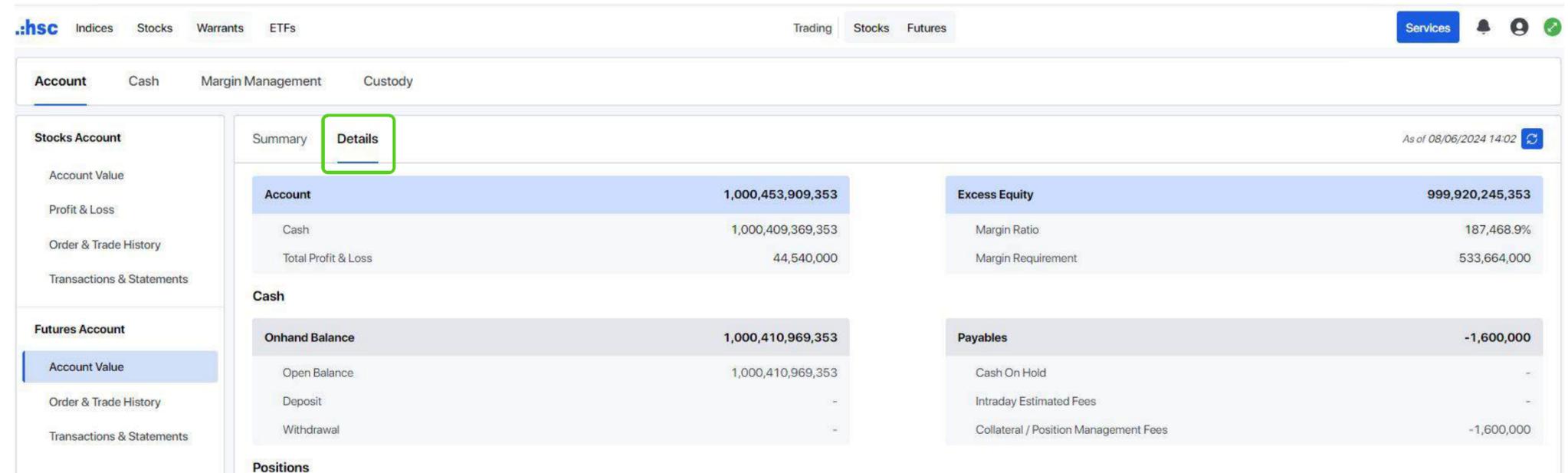
Summary Screen



Support to view account balance by Summary or Details

Various time options

Details Screen



1.2.2. Order History & Transaction Statement

- View order history, matched orders, cash and stock transactions.
- Query time is up to 30 days.
- View and download account statement in the last 12 months
- Support to export reports in Excel format.

Order History Trade History

As of 08/06/2024 14:11

Export

Side	Ticker	From	To	Price	Quantity	Commission	Tax
BUY	VN30F2406	01/06/2024	08/06/2024	1,281.8	1	9,250	10,895
SELL	VN30F2406			1,281.8	1	9,250	10,895
BUY	VN30F2406	03/06/2024		1,281.8	1	9,250	10,895
BUY	VN30F2406	03/06/2024		1,281.8	1	9,250	10,895
BUY	VN30F2406	03/06/2024		1,281.8	1	9,250	10,895
BUY	VN30F2406	03/06/2024		1,281.8	1	9,250	10,895
BUY	VN30F2406	03/06/2024		1,281.8	1	9,250	10,895

Cash Positions Monthly Statements

As of 08/06/2024 14:13

Export

Type	From	To	Description	Credit	Debit
Trading Fee	10/05/2024	08/06/2024		-	157,250
Other Fee				-	185,215
Periodical Fee			VSD - COLLATERAL MANAGEMENT FEE	-	1,600,000
				-	1,942,465

2. Custody

- In the Custody field, you can view all Rights issue arising from holding Stocks.
- To register for purchase rights, please email your account manager.

The screenshot displays the .hsc Custody interface. The top navigation bar includes .hsc, Indices, Stocks, Warrants, ETFs, Trading, Stocks, Futures, and Services. The main navigation tabs are Account, Cash, Margin Management, and Custody (highlighted with a green box). The left sidebar shows Corporate Actions, Voluntary Actions, Mandatory Actions (highlighted with a green box), and Historical Activity. The main content area is titled 'Mandatory Actions' and includes a refresh icon and the timestamp 'As of 08/06/2024 14:14'. Below this, there is a note: 'Cash dividend, stock dividend, bonus shares and other AGM events (no action is required from client)'. The interface is divided into three sections: 'Incoming Cash Dividend', 'Incoming Stock Dividend', and 'Other Incoming Rights', each with a corresponding table.

Incoming Cash Dividend

Ticker	Book Close Date	Payable Date	Book Close Quantity	Ratio	Dividend Cash
HPG	30/05/2024	-	10	28%	26,600

Incoming Stock Dividend

Ticker	Book Close Date	Payable Date	Book Close Quantity	Ratio	Receiving Quantity
VPB ☺	17/05/2024	-	19	1:2	38

Other Incoming Rights

Ticker	Book Close Date	Exercise Date	Book Close Quantity	Ratio	Rights Quantity
HPG ☺	30/05/2024	-	10	1:1	10

Currency Unit: Dong | Quantity Unit: Share

3. System Configuration

View client information, account status, user settings, change password and other settings.

Users can set the Stocks/Futures Trading Sreen as the default screen when logging in.

The screenshot displays the .hsc System Configuration interface. The top navigation bar includes .hsc, Indices, Stocks, Warrants, ETFs, Trading, Stocks, and Futures. Below this, sub-tabs for Account, Cash, Margin Management, and Custody are visible. The left sidebar is organized into three sections: Account Settings (Client Information, Services Profile, Bank Accounts), User Settings (System Configuration, Security, Notification Center), and Help & Support (Contact Us, Application Information). The 'System Configuration' option in the User Settings section is highlighted with a green box. The main content area, also highlighted with a green box, shows 'System Configuration' as the active page. Under 'Default Settings', the 'Main Screen' dropdown menu is open, showing a list of options: Stocks, Information, Indices, Stocks, Trading, Stocks (highlighted in blue), and Futures. A 'Light mode' toggle is visible at the bottom right of this dropdown. On the far right, a 'Services' dropdown menu is open, listing: Account Information, System Configuration, Change Password, Price Alert Settings, and Logout. This menu also has a green highlight box around it.



HO CHI MINH CITY SECURITIES CORPORATION



support@hsc.com.vn



1900 633 996



<https://hsc.com.vn>