

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 24/01/2024

| No.       | Stock code | Order matching |            |                          |             | Put through    |           |                          |            |         |  |  |           |
|-----------|------------|----------------|------------|--------------------------|-------------|----------------|-----------|--------------------------|------------|---------|--|--|-----------|
|           |            | Trading volume |            | Trading value (VND1,000) |             | Trading volume |           | Trading value (VND1,000) |            |         |  |  |           |
|           |            | Buying         | Selling    | Buying                   | Selling     | Buying         | Selling   | Buying                   | Selling    |         |  |  |           |
| Total --> |            | 12,678,900     | 11,121,300 | 354,348,944              | 323,343,529 |                | 1,142,000 |                          | 60,993,100 |         |  |  |           |
| 1         | AAA        | 645,900        | 1,600      | 6,214,580                | 15,380      |                | 100,000   |                          | 2,622,100  |         |  |  |           |
| 2         | ACB        | 570,200        | 352,000    | 14,789,150               | 9,117,600   |                |           |                          |            |         |  |  |           |
| 3         | AGG        |                | 400        |                          | 9,800       |                |           |                          |            |         |  |  |           |
| 4         | ASM        | 470,000        | 1,600      | 4,857,415                | 16,480      |                |           |                          |            |         |  |  |           |
| 5         | BCG        |                | 3,600      |                          | 29,898      |                |           |                          |            |         |  |  |           |
| 6         | BCM        |                | 100        |                          | 6,160       |                |           |                          |            |         |  |  |           |
| 7         | BID        | 16,500         | 19,600     | 804,475                  | 955,885     |                |           |                          |            |         |  |  |           |
| 8         | BMP        |                | 400        |                          | 43,610      |                |           |                          |            |         |  |  |           |
| 9         | BVH        | 27,000         | 6,400      | 1,098,825                | 260,840     |                |           |                          |            |         |  |  |           |
| 10        | BWE        | 10,000         | 400        | 416,500                  | 16,620      |                |           |                          |            |         |  |  |           |
| 11        | CII        |                | 2,000      |                          | 36,450      |                |           |                          |            |         |  |  |           |
| 12        | CMG        |                | 400        |                          | 15,550      |                |           |                          |            |         |  |  |           |
| 13        | CRE        | 100,000        |            | 843,979                  |             |                |           |                          |            |         |  |  |           |
| 14        | CTG        | 133,800        | 825,300    | 4,301,945                | 26,546,320  |                | 100,000   |                          | 3,184,500  |         |  |  |           |
| 15        | CTR        |                | 400        |                          | 36,950      |                |           |                          |            |         |  |  |           |
| 16        | DBC        |                | 1,600      |                          | 41,020      |                |           |                          |            |         |  |  |           |
| 17        | DCL        |                | 6,000      |                          | 148,200     |                |           |                          |            |         |  |  |           |
| 18        | DCM        |                | 1,200      |                          | 37,155      |                |           |                          |            |         |  |  |           |
| 19        | DGC        | 50,000         | 2,000      | 4,476,000                | 178,600     |                |           |                          |            |         |  |  |           |
| 20        | DGW        | 48,000         | 800        | 2,602,600                | 43,260      |                |           |                          |            |         |  |  |           |
| 21        | DHC        |                | 400        |                          | 16,255      |                |           |                          |            |         |  |  |           |
| 22        | DIG        |                | 4,000      |                          | 107,600     |                |           |                          |            |         |  |  |           |
| 23        | DPM        |                | 1,600      |                          | 52,240      |                |           |                          |            |         |  |  |           |
| 24        | DRC        | 7,000          |            | 191,000                  |             |                |           |                          |            | 150,000 |  |  | 4,125,900 |
| 25        | DXG        | 100,000        | 4,400      | 1,905,000                | 83,050      |                |           |                          |            |         |  |  |           |
| 26        | EIB        |                | 913,200    |                          | 17,952,900  |                |           |                          |            |         |  |  |           |

|    |     |           |           |            |            |         |  |            |
|----|-----|-----------|-----------|------------|------------|---------|--|------------|
| 27 | EVF |           | 100       |            | 1,645      |         |  |            |
| 28 | FIT |           | 100       |            | 453        |         |  |            |
| 29 | FPT | 129,900   | 153,100   | 12,377,890 | 14,557,160 | 319,000 |  | 32,601,800 |
| 30 | FRT |           | 800       |            | 79,480     | 50,000  |  | 4,995,300  |
| 31 | FTS |           | 1,400     |            | 63,430     |         |  |            |
| 32 | GAS | 30,000    | 23,700    | 2,282,180  | 1,798,460  |         |  |            |
| 33 | GEX |           | 5,200     |            | 111,800    |         |  |            |
| 34 | GMD | 7,600     | 6,100     | 530,480    | 427,900    |         |  |            |
| 35 | GVR | 20,000    | 2,900     | 419,000    | 60,915     |         |  |            |
| 36 | HAH | 60,000    |           | 2,329,500  |            |         |  |            |
| 37 | HCM |           | 2,400     |            | 63,210     |         |  |            |
| 38 | HDB | 344,800   | 415,000   | 7,261,260  | 8,699,445  |         |  |            |
| 39 | HDC |           | 800       |            | 24,620     |         |  |            |
| 40 | HDG |           | 1,200     |            | 31,035     |         |  |            |
| 41 | HHV |           | 2,500     |            | 38,970     |         |  |            |
| 42 | HPG | 800,800   | 1,532,000 | 22,722,365 | 43,378,655 |         |  |            |
| 43 | HSG |           | 54,500    |            | 1,247,765  |         |  |            |
| 44 | HT1 | 220,000   |           | 2,826,710  |            |         |  |            |
| 45 | KBC | 60,000    | 4,800     | 1,832,000  | 146,460    |         |  |            |
| 46 | KDC |           | 1,200     |            | 73,950     |         |  |            |
| 47 | KDH | 53,600    | 4,400     | 1,663,880  | 136,400    |         |  |            |
| 48 | KOS |           | 800       |            | 30,960     |         |  |            |
| 49 | LPB |           | 500       |            | 8,650      |         |  |            |
| 50 | MBB | 1,603,600 | 669,700   | 35,268,210 | 14,702,645 |         |  |            |
| 51 | MIG | 8,700     |           | 160,730    |            |         |  |            |
| 52 | MSB | 40,800    | 100       | 568,660    | 1,385      |         |  |            |
| 53 | MSN | 127,600   | 146,300   | 8,545,260  | 9,765,110  |         |  |            |
| 54 | MWG | 725,400   | 336,800   | 32,657,425 | 15,043,925 |         |  |            |
| 55 | NKG |           | 1,600     |            | 39,880     |         |  |            |
| 56 | NLG | 8,400     | 2,000     | 323,230    | 76,630     |         |  |            |
| 57 | NT2 |           | 800       |            | 20,390     |         |  |            |
| 58 | OCB | 5,400     | 509,600   | 79,650     | 7,413,040  |         |  |            |
| 59 | PAN |           | 1,200     |            | 24,300     |         |  |            |
| 60 | PC1 |           | 1,300     |            | 36,540     |         |  |            |
| 61 | PDR |           | 2,800     |            | 77,630     |         |  |            |
| 62 | PHR |           | 400       |            | 19,300     |         |  |            |
| 63 | PLX | 27,000    | 2,300     | 940,950    | 79,880     |         |  |            |
| 64 | PNJ | 15,800    |           | 1,413,100  |            |         |  |            |
| 65 | POW | 136,000   | 74,600    | 1,552,560  | 848,920    |         |  |            |
| 66 | PTB |           | 400       |            | 22,360     |         |  |            |

|     |     |           |           |            |            |         |           |
|-----|-----|-----------|-----------|------------|------------|---------|-----------|
| 67  | PVD |           | 2,000     |            | 55,300     |         |           |
| 68  | PVP |           | 50,000    |            | 698,000    |         |           |
| 69  | PVT | 5,000     | 1,200     | 135,000    | 32,085     |         |           |
| 70  | REE | 54,600    | 300       | 3,100,130  | 17,070     | 123,000 | 7,478,400 |
| 71  | SAB | 11,000    | 10,400    | 664,100    | 626,560    |         |           |
| 72  | SAM |           | 3,200     |            | 20,128     |         |           |
| 73  | SBT |           | 2,900     |            | 39,400     |         |           |
| 74  | SCS |           | 400       |            | 25,720     |         |           |
| 75  | SHB | 470,400   | 547,800   | 5,723,280  | 6,721,350  |         |           |
| 76  | SJS |           | 400       |            | 27,250     |         |           |
| 77  | SSB | 123,200   | 139,100   | 2,849,075  | 3,190,320  |         |           |
| 78  | SSI | 190,000   | 235,300   | 6,479,645  | 8,001,745  |         |           |
| 79  | STB | 980,100   | 879,900   | 30,152,865 | 27,151,025 |         |           |
| 80  | SZC |           | 400       |            | 14,590     |         |           |
| 81  | TCB | 217,900   | 368,700   | 7,731,845  | 13,061,240 |         |           |
| 82  | TCH |           | 3,400     |            | 43,820     |         |           |
| 83  | TPB | 238,400   | 248,800   | 4,406,070  | 4,560,160  |         |           |
| 84  | VCB | 102,000   | 114,300   | 9,349,780  | 10,448,550 |         |           |
| 85  | VCG | 500,000   | 2,500     | 12,639,540 | 62,880     |         |           |
| 86  | VCI |           | 2,800     |            | 119,595    |         |           |
| 87  | VGC | 46,000    | 400       | 2,329,000  | 20,330     |         |           |
| 88  | VHC |           | 800       |            | 50,160     |         |           |
| 89  | VHM | 355,600   | 269,000   | 15,172,600 | 11,437,510 |         |           |
| 90  | VIB | 133,000   | 234,800   | 2,790,755  | 4,907,215  |         |           |
| 91  | VIC | 205,400   | 232,000   | 8,849,680  | 9,967,665  |         |           |
| 92  | VIX |           | 5,700     |            | 99,465     |         |           |
| 93  | VJC | 50,000    | 60,500    | 5,257,620  | 6,310,120  |         |           |
| 94  | VND | 209,500   | 7,600     | 4,649,475  | 167,200    |         |           |
| 95  | VNM | 278,600   | 170,800   | 18,892,680 | 11,527,350 |         |           |
| 96  | VOS | 525,100   |           | 6,253,405  |            |         |           |
| 97  | VPB | 1,037,600 | 1,129,200 | 20,438,035 | 22,232,520 | 200,000 | 3,981,400 |
| 98  | VPG |           | 3,000     |            | 54,000     |         |           |
| 99  | VPI |           | 800       |            | 44,160     |         |           |
| 100 | VRE | 341,700   | 280,100   | 8,227,855  | 6,687,925  |         |           |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/01/2024**

| No.       | Stock code | Order matching |            |                          |            | Put through    |         |                          |         |
|-----------|------------|----------------|------------|--------------------------|------------|----------------|---------|--------------------------|---------|
|           |            | Trading volume |            | Trading value (VND1,000) |            | Trading volume |         | Trading value (VND1,000) |         |
|           |            | Buying         | Selling    | Buying                   | Selling    | Buying         | Selling | Buying                   | Selling |
| Total --> |            | 28,027,500     | 33,558,300 | 35,958,775               | 33,471,670 | 100,000        |         | 2,038,800                |         |
| 1         | CACB2303   | 1,900          | 183,300    | 1,708                    | 163,610    |                |         |                          |         |
| 2         | CACB2304   |                | 600        |                          | 1,176      |                |         |                          |         |
| 3         | CACB2305   | 100            | 37,500     | 90                       | 33,713     |                |         |                          |         |
| 4         | CACB2306   | 37,300         | 1,023,000  | 78,341                   | 2,145,276  |                |         |                          |         |
| 5         | CACB2307   | 117,900        | 42,300     | 95,878                   | 34,458     |                |         |                          |         |
| 6         | CFPT2307   | 34,800         | 18,200     | 70,482                   | 37,319     |                |         |                          |         |
| 7         | CFPT2309   |                | 103,800    |                          | 245,317    |                |         |                          |         |
| 8         | CFPT2310   | 38,700         | 54,400     | 93,267                   | 130,092    |                |         |                          |         |
| 9         | CFPT2311   |                | 292,200    |                          | 266,458    |                |         |                          |         |
| 10        | CFPT2313   | 60,100         | 100,800    | 72,024                   | 120,965    |                |         |                          |         |
| 11        | CFPT2314   | 8,000          | 24,500     | 13,960                   | 43,043     |                |         |                          |         |
| 12        | CFPT2316   | 86,700         | 97,200     | 193,075                  | 216,325    |                |         |                          |         |
| 13        | CFPT2317   | 100,500        | 223,000    | 116,615                  | 258,426    |                |         |                          |         |
| 14        | CFPT2318   |                | 12,000     |                          | 18,200     |                |         |                          |         |
| 15        | CHDB2304   |                | 600        |                          | 643        |                |         |                          |         |
| 16        | CHDB2305   | 223,400        | 365,400    | 192,124                  | 307,722    |                |         |                          |         |
| 17        | CHDB2306   | 200            |            | 250                      |            |                |         |                          |         |
| 18        | CHPG2309   | 19,900         |            | 35,024                   |            |                |         |                          |         |
| 19        | CHPG2313   | 440,700        | 22,300     | 583,333                  | 29,378     |                |         |                          |         |
| 20        | CHPG2314   | 28,800         | 700        | 101,704                  | 2,486      |                |         |                          |         |
| 21        | CHPG2316   | 5,100          | 400        | 6,325                    | 496        |                |         |                          |         |
| 22        | CHPG2317   | 338,300        | 96,200     | 196,511                  | 56,084     |                |         |                          |         |
| 23        | CHPG2318   | 40,500         | 35,200     | 19,440                   | 16,445     |                |         |                          |         |
| 24        | CHPG2319   | 44,000         | 5,900      | 35,330                   | 4,620      |                |         |                          |         |
| 25        | CHPG2321   | 143,000        | 106,000    | 247,435                  | 183,370    |                |         |                          |         |
| 26        | CHPG2322   | 90,400         | 48,300     | 169,383                  | 90,637     |                |         |                          |         |
| 27        | CHPG2325   | 355,000        | 3,600      | 92,035                   | 974        |                |         |                          |         |

|    |          |           |           |           |           |  |  |  |  |
|----|----------|-----------|-----------|-----------|-----------|--|--|--|--|
| 28 | CHPG2326 | 1,493,600 | 1,260,600 | 1,151,842 | 954,525   |  |  |  |  |
| 29 | CHPG2328 |           | 13,100    |           | 16,727    |  |  |  |  |
| 30 | CHPG2329 |           | 29,100    |           | 51,658    |  |  |  |  |
| 31 | CHPG2330 | 200,000   | 13,500    | 70,000    | 4,862     |  |  |  |  |
| 32 | CHPG2331 | 550,100   | 400,100   | 460,583   | 336,083   |  |  |  |  |
| 33 | CHPG2332 | 429,500   | 275,100   | 366,145   | 236,585   |  |  |  |  |
| 34 | CHPG2333 | 351,400   | 501,300   | 304,182   | 436,138   |  |  |  |  |
| 35 | CHPG2334 | 264,600   | 212,200   | 173,476   | 139,852   |  |  |  |  |
| 36 | CHPG2335 | 200       | 3,000     | 89        | 1,200     |  |  |  |  |
| 37 | CHPG2337 | 20,000    |           | 23,200    |           |  |  |  |  |
| 38 | CHPG2338 |           | 1,300     |           | 1,820     |  |  |  |  |
| 39 | CHPG2339 | 5,000     |           | 20,800    |           |  |  |  |  |
| 40 | CHPG2340 |           | 2,000     |           | 3,960     |  |  |  |  |
| 41 | CHPG2341 | 185,300   | 189,600   | 364,890   | 372,975   |  |  |  |  |
| 42 | CHPG2342 | 158,700   | 93,800    | 138,526   | 82,471    |  |  |  |  |
| 43 | CHPG2343 | 26,700    | 27,600    | 33,555    | 33,482    |  |  |  |  |
| 44 | CMBB2306 | 180,400   | 8,400     | 590,338   | 27,301    |  |  |  |  |
| 45 | CMBB2308 | 291,200   | 300       | 254,787   | 260       |  |  |  |  |
| 46 | CMBB2309 | 553,200   | 306,000   | 551,957   | 305,940   |  |  |  |  |
| 47 | CMBB2311 |           | 500       |           | 965       |  |  |  |  |
| 48 | CMBB2313 | 332,500   | 2,851,100 | 277,675   | 2,360,450 |  |  |  |  |
| 49 | CMBB2314 | 276,000   | 276,000   | 295,287   | 295,287   |  |  |  |  |
| 50 | CMBB2315 | 800       | 800       | 1,081     | 1,081     |  |  |  |  |
| 51 | CMBB2316 | 150,100   | 135,900   | 136,592   | 117,751   |  |  |  |  |
| 52 | CMBB2317 | 158,200   | 143,100   | 148,411   | 134,475   |  |  |  |  |
| 53 | CMBB2318 | 51,200    | 60,000    | 73,340    | 86,080    |  |  |  |  |
| 54 | CMSN2302 |           | 215,000   |           | 284,443   |  |  |  |  |
| 55 | CMSN2305 | 242,400   | 28,900    | 30,908    | 3,884     |  |  |  |  |
| 56 | CMSN2306 |           | 8,300     |           | 648       |  |  |  |  |
| 57 | CMSN2307 |           | 13,000    |           | 6,890     |  |  |  |  |
| 58 | CMSN2311 | 289,500   | 70,700    | 147,645   | 37,329    |  |  |  |  |
| 59 | CMSN2312 | 1,400     |           | 14        |           |  |  |  |  |
| 60 | CMSN2313 | 450,400   | 456,900   | 342,299   | 347,165   |  |  |  |  |
| 61 | CMSN2315 | 230,800   | 320,000   | 78,194    | 100,682   |  |  |  |  |
| 62 | CMSN2316 |           | 100       |           | 103       |  |  |  |  |
| 63 | CMSN2317 | 500       | 2,700     | 925       | 4,879     |  |  |  |  |
| 64 | CMWG2305 |           | 311,300   |           | 849,493   |  |  |  |  |
| 65 | CMWG2307 | 700       |           | 7         |           |  |  |  |  |
| 66 | CMWG2309 | 1,300     | 165,600   | 528       | 67,842    |  |  |  |  |
| 67 | CMWG2310 | 61,100    | 246,400   | 45,214    | 197,444   |  |  |  |  |

|     |          |           |           |           |           |  |  |  |
|-----|----------|-----------|-----------|-----------|-----------|--|--|--|
| 68  | CMWG2311 | 50,000    |           | 500       |           |  |  |  |
| 69  | CMWG2312 |           | 24,700    |           | 17,535    |  |  |  |
| 70  | CMWG2313 | 80,100    | 233,900   | 69,693    | 203,511   |  |  |  |
| 71  | CMWG2314 | 250,600   | 26,100    | 187,955   | 19,226    |  |  |  |
| 72  | CMWG2315 | 418,800   | 74,200    | 161,032   | 28,135    |  |  |  |
| 73  | CMWG2316 |           | 1,649,600 |           | 1,119,891 |  |  |  |
| 74  | CMWG2318 | 143,200   | 147,400   | 270,915   | 278,697   |  |  |  |
| 75  | CPDR2303 | 1,100     | 1,300     | 2,269     | 2,743     |  |  |  |
| 76  | CPDR2305 | 57,900    | 94,400    | 138,940   | 222,925   |  |  |  |
| 77  | CPOW2309 | 15,000    | 28,700    | 2,950     | 5,690     |  |  |  |
| 78  | CPOW2312 |           | 131,100   |           | 7,082     |  |  |  |
| 79  | CPOW2313 | 107,800   | 112,000   | 87,278    | 83,645    |  |  |  |
| 80  | CSHB2301 | 385,900   | 280,700   | 225,707   | 139,873   |  |  |  |
| 81  | CSHB2302 | 53,500    | 77,500    | 64,024    | 88,564    |  |  |  |
| 82  | CSHB2304 | 125,200   | 429,700   | 78,618    | 270,532   |  |  |  |
| 83  | CSHB2305 | 417,200   | 470,700   | 281,042   | 300,102   |  |  |  |
| 84  | CSTB2306 | 244,300   | 224,400   | 420,302   | 370,827   |  |  |  |
| 85  | CSTB2310 | 841,600   | 15,000    | 351,282   | 5,851     |  |  |  |
| 86  | CSTB2312 | 100       |           | 73        |           |  |  |  |
| 87  | CSTB2313 | 105,600   |           | 92,185    |           |  |  |  |
| 88  | CSTB2314 | 94,100    | 266,200   | 20,462    | 63,599    |  |  |  |
| 89  | CSTB2315 | 287,400   | 176,400   | 81,973    | 50,857    |  |  |  |
| 90  | CSTB2316 | 131,000   | 100,100   | 68,500    | 50,075    |  |  |  |
| 91  | CSTB2318 | 647,400   | 320,100   | 476,339   | 235,204   |  |  |  |
| 92  | CSTB2319 | 885,200   | 350,800   | 544,815   | 217,045   |  |  |  |
| 93  | CSTB2321 | 554,900   | 4,800     | 259,904   | 2,176     |  |  |  |
| 94  | CSTB2322 | 2,174,700 | 952,500   | 1,875,998 | 817,452   |  |  |  |
| 95  | CSTB2324 | 6,000     | 1,355,700 | 5,360     | 1,146,696 |  |  |  |
| 96  | CSTB2325 | 89,000    | 1,000     | 105,956   | 1,190     |  |  |  |
| 97  | CSTB2326 | 500       | 100       | 705       | 144       |  |  |  |
| 98  | CSTB2327 | 859,200   | 846,100   | 562,363   | 537,321   |  |  |  |
| 99  | CSTB2328 | 238,700   | 374,700   | 160,172   | 250,199   |  |  |  |
| 100 | CSTB2329 | 200,100   |           | 25,413    |           |  |  |  |
| 101 | CSTB2330 |           | 100       |           | 68        |  |  |  |
| 102 | CSTB2331 | 345,400   | 609,200   | 247,483   | 388,290   |  |  |  |
| 103 | CSTB2332 | 25,000    |           | 23,200    |           |  |  |  |
| 104 | CSTB2334 | 239,700   | 63,800    | 589,256   | 156,459   |  |  |  |
| 105 | CSTB2336 | 61,000    | 65,600    | 43,250    | 46,570    |  |  |  |
| 106 | CSTB2337 | 171,500   | 970,600   | 213,131   | 1,252,463 |  |  |  |
| 107 | CSTB2338 | 17,900    | 2,000     | 30,850    | 3,420     |  |  |  |

|     |          |         |         |         |         |  |  |  |  |
|-----|----------|---------|---------|---------|---------|--|--|--|--|
| 108 | CTCB2302 | 47,800  | 64,700  | 146,357 | 198,639 |  |  |  |  |
| 109 | CTCB2304 | 7,400   | 24,300  | 2,261   | 7,160   |  |  |  |  |
| 110 | CTCB2307 | 515,000 | 5,000   | 839,450 | 8,050   |  |  |  |  |
| 111 | CTCB2308 | 100     | 250,300 | 52      | 103,656 |  |  |  |  |
| 112 | CTCB2309 |         | 2,100   |         | 4,305   |  |  |  |  |
| 113 | CTCB2310 | 400,500 | 407,800 | 300,370 | 305,719 |  |  |  |  |
| 114 | CTCB2312 | 10,000  | 10,000  | 23,100  | 22,800  |  |  |  |  |
| 115 | CTPB2304 |         | 824,900 |         | 522,543 |  |  |  |  |
| 116 | CTPB2305 | 145,900 | 122,100 | 125,715 | 100,201 |  |  |  |  |
| 117 | CTPB2306 |         | 7,800   |         | 17,783  |  |  |  |  |
| 118 | CVHM2302 | 13,800  | 889,100 | 10,318  | 668,670 |  |  |  |  |
| 119 | CVHM2309 | 500     |         | 5       |         |  |  |  |  |
| 120 | CVHM2311 | 12,900  | 91,200  | 4,804   | 35,347  |  |  |  |  |
| 121 | CVHM2312 | 1,100   | 800     | 295     | 213     |  |  |  |  |
| 122 | CVHM2313 | 2,200   |         | 1,153   |         |  |  |  |  |
| 123 | CVHM2314 | 445,600 | 188,800 | 7,414   | 1,888   |  |  |  |  |
| 124 | CVHM2315 | 81,200  | 515,600 | 32,868  | 199,732 |  |  |  |  |
| 125 | CVHM2316 | 274,900 | 515,700 | 180,031 | 308,520 |  |  |  |  |
| 126 | CVHM2317 | 5,000   |         | 4,600   |         |  |  |  |  |
| 127 | CVIB2302 | 160,900 | 900     | 337,070 | 1,944   |  |  |  |  |
| 128 | CVIB2304 | 900     | 9,000   | 882     | 8,783   |  |  |  |  |
| 129 | CVIB2305 |         | 181,600 |         | 120,736 |  |  |  |  |
| 130 | CVIB2306 |         | 34,000  |         | 99,920  |  |  |  |  |
| 131 | CVIB2307 | 143,400 | 143,400 | 161,975 | 161,975 |  |  |  |  |
| 132 | CVIC2308 | 100,600 | 517,100 | 45,264  | 227,184 |  |  |  |  |
| 133 | CVIC2309 | 266,500 | 319,300 | 127,924 | 153,674 |  |  |  |  |
| 134 | CVIC2310 |         | 16,300  |         | 326     |  |  |  |  |
| 135 | CVIC2311 | 87,400  | 124,500 | 13,110  | 18,730  |  |  |  |  |
| 136 | CVIC2312 | 152,700 | 431,300 | 91,720  | 246,930 |  |  |  |  |
| 137 | CVIC2313 | 52,000  | 52,100  | 44,700  | 42,204  |  |  |  |  |
| 138 | CVIC2314 |         | 1,000   |         | 2,337   |  |  |  |  |
| 139 | CVNM2304 |         | 50,000  |         | 17,500  |  |  |  |  |
| 140 | CVNM2305 | 73,000  | 123,000 | 15,760  | 29,171  |  |  |  |  |
| 141 | CVNM2306 | 19,900  | 6,100   | 15,323  | 4,455   |  |  |  |  |
| 142 | CVNM2308 | 2,000   | 87,800  | 1,480   | 65,772  |  |  |  |  |
| 143 | CVNM2310 | 82,200  | 466,900 | 35,059  | 203,186 |  |  |  |  |
| 144 | CVNM2311 | 287,700 | 344,900 | 229,673 | 274,879 |  |  |  |  |
| 145 | CVNM2312 | 100     |         | 1       |         |  |  |  |  |
| 146 | CVNM2313 |         | 40,700  |         | 10,329  |  |  |  |  |
| 147 | CVNM2316 | 100     | 100     | 105     | 105     |  |  |  |  |

|     |          |           |           |           |           |         |  |           |  |
|-----|----------|-----------|-----------|-----------|-----------|---------|--|-----------|--|
| 148 | CVPB2305 | 97,200    | 70,000    | 117,862   | 85,895    |         |  |           |  |
| 149 | CVPB2309 | 1,291,700 | 1,981,300 | 379,543   | 574,052   |         |  |           |  |
| 150 | CVPB2311 | 19,100    | 8,100     | 22,920    | 9,720     |         |  |           |  |
| 151 | CVPB2314 | 314,000   | 112,300   | 134,020   | 47,250    |         |  |           |  |
| 152 | CVPB2315 | 208,800   | 231,100   | 88,512    | 98,078    |         |  |           |  |
| 153 | CVPB2316 | 86,000    | 7,100     | 33,540    | 2,576     |         |  |           |  |
| 154 | CVPB2317 | 303,000   | 195,200   | 169,688   | 101,512   |         |  |           |  |
| 155 | CVPB2318 |           | 20,100    |           | 14,677    |         |  |           |  |
| 156 | CVPB2321 | 447,500   | 146,400   | 276,060   | 89,334    |         |  |           |  |
| 157 | CVPB2322 | 29,000    | 130,500   | 23,060    | 103,245   |         |  |           |  |
| 158 | CVRE2303 | 128,600   | 263,700   | 81,502    | 170,848   |         |  |           |  |
| 159 | CVRE2306 | 134,900   | 127,800   | 2,698     | 4,476     |         |  |           |  |
| 160 | CVRE2307 | 311,500   |           | 6,230     |           |         |  |           |  |
| 161 | CVRE2308 | 40,200    | 100       | 10,456    | 29        |         |  |           |  |
| 162 | CVRE2310 | 900       |           | 9         |           |         |  |           |  |
| 163 | CVRE2312 | 600       | 1,000     | 236       | 369       |         |  |           |  |
| 164 | CVRE2313 | 171,500   | 160,800   | 82,354    | 80,392    |         |  |           |  |
| 165 | CVRE2314 | 50,000    |           | 500       |           |         |  |           |  |
| 166 | CVRE2315 | 297,100   | 300,000   | 85,814    | 84,002    |         |  |           |  |
| 167 | CVRE2317 |           | 18,600    |           | 3,720     |         |  |           |  |
| 168 | CVRE2318 | 241,800   | 268,000   | 98,802    | 94,784    |         |  |           |  |
| 169 | CVRE2319 |           | 2,400     |           | 1,589     |         |  |           |  |
| 170 | CVRE2321 | 400       |           | 172       |           |         |  |           |  |
| 171 | CVRE2322 | 267,300   | 260,000   | 363,182   | 353,278   |         |  |           |  |
| 172 | CVRE2323 | 66,500    | 94,500    | 69,262    | 98,399    |         |  |           |  |
| 173 | E1VFN30  | 100,900   | 11,100    | 2,065,416 | 226,502   | 100,000 |  | 2,038,800 |  |
| 174 | FUEDCMID |           | 7,700     |           | 83,493    |         |  |           |  |
| 175 | FUEKIV30 |           | 100       |           | 777       |         |  |           |  |
| 176 | FUEMAV30 | 1,000     |           | 14,020    |           |         |  |           |  |
| 177 | FUEMAVND | 100       |           | 1,143     |           |         |  |           |  |
| 178 | FUESSV30 | 7,600     | 6,300     | 110,595   | 92,363    |         |  |           |  |
| 179 | FUESSVFL | 150,700   | 55,600    | 2,985,479 | 1,103,077 |         |  |           |  |
| 180 | FUEVFNVD | 336,500   | 183,700   | 9,177,005 | 5,015,006 |         |  |           |  |
| 181 | FUEVN100 | 31,100    | 2,700     | 493,137   | 42,841    |         |  |           |  |



HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/01/2024

| No.       | Stock code | Order matching |         |                          |         | Put through    |         |                          |         |
|-----------|------------|----------------|---------|--------------------------|---------|----------------|---------|--------------------------|---------|
|           |            | Trading volume |         | Trading value (VND1,000) |         | Trading volume |         | Trading value (VND1,000) |         |
|           |            | Buying         | Selling | Buying                   | Selling | Buying         | Selling | Buying                   | Selling |
| Total --> |            | 0              | 11      | 0                        | 241     | 0              | 1       | 0                        | 24      |
| 1         | ACB        |                |         |                          |         |                | 1       |                          | 24      |
| 2         | MBB        |                | 11      |                          | 241     |                |         |                          |         |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 24/01/2024

| No.       | Stock code | Order matching |         |                             |         | Put through    |         |                             |         |
|-----------|------------|----------------|---------|-----------------------------|---------|----------------|---------|-----------------------------|---------|
|           |            | Trading volume |         | Trading value<br>(VND1,000) |         | Trading volume |         | Trading value<br>(VND1,000) |         |
|           |            | Buying         | Selling | Buying                      | Selling | Buying         | Selling | Buying                      | Selling |
| Total --> |            |                |         |                             |         |                |         |                             |         |