

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **04/04/2024**

| 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 --> |            | 33,119,400     | 18,429,400 | 1,080,304,692            | 545,627,382 | 1,680,000      | 2,500,000 | 69,872,000               | 25,000,000 |
| 1         | AAA        | 321,900        | 2,400      | 3,595,485                | 26,820      |                |           |                          |            |
| 2         | ACB        | 1,610,600      | 709,300    | 44,978,060               | 19,668,775  |                |           |                          |            |
| 3         | AGG        | 2,400          | 600        | 55,245                   | 13,750      |                |           |                          |            |
| 4         | APH        | 113,400        |            | 980,962                  |             |                |           |                          |            |
| 5         | ASM        | 9,600          | 522,400    | 122,840                  | 6,580,915   |                |           |                          |            |
| 6         | BCG        | 21,600         | 5,400      | 193,830                  | 48,087      |                |           |                          |            |
| 7         | BCM        | 1,900          | 2,200      | 121,430                  | 139,970     |                |           |                          |            |
| 8         | BID        | 445,900        | 17,500     | 22,926,460               | 896,220     |                |           |                          |            |
| 9         | BMP        | 2,400          | 600        | 272,910                  | 68,870      |                |           |                          |            |
| 10        | BVH        | 23,900         | 4,700      | 1,010,360                | 197,770     |                |           |                          |            |
| 11        | BWE        | 2,400          | 600        | 106,330                  | 26,355      |                |           |                          |            |
| 12        | CII        | 16,200         | 3,600      | 307,070                  | 67,770      |                |           |                          |            |
| 13        | CMG        | 4,400          | 1,200      | 201,055                  | 55,140      |                |           |                          |            |
| 14        | CTD        | 2,400          | 600        | 169,200                  | 42,410      |                |           |                          |            |
| 15        | CTG        | 510,700        | 85,100     | 17,327,775               | 2,860,725   |                |           |                          |            |
| 16        | CTR        | 2,400          | 60,600     | 323,000                  | 8,112,770   |                |           |                          |            |
| 17        | DBC        | 110,400        | 322,400    | 3,589,280                | 10,545,535  |                |           |                          |            |
| 18        | DCL        |                | 5,200      |                          | 124,700     |                |           |                          |            |
| 19        | DCM        | 7,500          | 1,800      | 265,080                  | 63,885      |                |           |                          |            |
| 20        | DGC        | 55,000         | 3,000      | 6,708,390                | 365,680     |                |           |                          |            |
| 21        | DGW        | 5,700          | 1,200      | 375,330                  | 79,200      |                |           |                          |            |
| 22        | DHC        | 2,400          | 600        | 105,110                  | 26,010      |                |           |                          |            |
| 23        | DIG        | 26,000         | 1,361,000  | 834,610                  | 44,303,330  |                |           |                          |            |
| 24        | DPM        | 10,000         | 2,400      | 364,740                  | 87,340      |                |           |                          |            |
| 25        | DPR        |                | 3,000      |                          | 129,050     |                |           |                          |            |

|    |     |           |           |            |            |           |            |
|----|-----|-----------|-----------|------------|------------|-----------|------------|
| 26 | DXG | 81,200    | 7,800     | 1,602,860  | 156,780    |           |            |
| 27 | DXS | 550,000   |           | 4,413,475  |            |           |            |
| 28 | EIB | 103,800   | 19,200    | 1,868,655  | 344,960    |           |            |
| 29 | EVF | 26,000    | 6,000     | 419,800    | 96,200     |           |            |
| 30 | FPT | 584,000   | 101,300   | 67,131,790 | 11,597,190 |           |            |
| 31 | FRT | 5,200     | 1,200     | 762,050    | 179,120    |           |            |
| 32 | FTS | 4,800     | 1,200     | 302,040    | 75,320     |           |            |
| 33 | GAS | 110,000   | 12,700    | 8,983,750  | 1,037,100  |           |            |
| 34 | GEX | 437,700   | 7,800     | 10,620,465 | 190,190    |           |            |
| 35 | GMD | 81,600    |           | 6,531,530  |            |           |            |
| 36 | GVR | 5,700     | 7,800     | 192,540    | 259,875    |           |            |
| 37 | HAH | 15,000    | 187,200   | 643,350    | 7,997,880  |           |            |
| 38 | HCM | 19,200    | 4,800     | 562,640    | 141,280    |           |            |
| 39 | HDB | 1,383,200 | 232,900   | 32,636,035 | 5,449,520  |           |            |
| 40 | HDC | 4,800     | 296,200   | 162,590    | 10,074,640 |           |            |
| 41 | HDG | 7,200     | 51,800    | 211,800    | 1,537,815  |           |            |
| 42 | HHV | 16,800    | 4,200     | 262,710    | 65,345     |           |            |
| 43 | HPG | 2,838,500 | 781,500   | 84,476,320 | 23,232,920 | 1,090,000 | 33,354,000 |
| 44 | HSG | 158,600   | 156,600   | 3,700,495  | 3,671,885  |           |            |
| 45 | HT1 | 120,000   | 330,200   | 1,558,500  | 4,350,565  |           |            |
| 46 | IJC | 260,000   |           | 4,065,500  |            |           |            |
| 47 | KBC | 130,000   | 101,700   | 4,389,760  | 3,454,795  |           |            |
| 48 | KDC | 7,200     | 1,800     | 445,300    | 110,880    |           |            |
| 49 | KDH | 60,000    | 6,000     | 2,245,785  | 225,525    |           |            |
| 50 | KOS | 4,800     | 1,200     | 180,880    | 44,920     |           |            |
| 51 | LCG | 50,000    |           | 687,500    |            |           |            |
| 52 | LPB | 131,700   | 30,900    | 2,268,485  | 529,165    |           |            |
| 53 | MBB | 2,390,800 | 1,209,300 | 57,443,830 | 28,981,390 |           |            |
| 54 | MSB | 681,600   | 2,000     | 9,883,215  | 29,000     |           |            |
| 55 | MSN | 642,300   | 100,100   | 47,065,050 | 7,358,060  |           |            |
| 56 | MWG | 1,400,100 | 1,263,500 | 69,968,640 | 62,310,265 |           |            |
| 57 | NAF | 40,000    |           | 697,510    |            |           |            |
| 58 | NKG | 10,000    | 102,400   | 254,040    | 2,591,720  |           |            |
| 59 | NLG | 96,900    | 7,700     | 4,313,845  | 343,270    | 290,000   | 12,818,000 |
| 60 | NT2 | 4,800     | 1,200     | 116,910    | 28,690     |           |            |
| 61 | OCB | 60,400    | 400       | 878,480    | 5,820      |           |            |
| 62 | PAC | 90,400    |           | 3,041,775  |            |           |            |
| 63 | PAN | 7,800     | 1,800     | 189,770    | 43,965     |           |            |
| 64 | PC1 | 59,600    | 2,400     | 1,688,800  | 67,920     |           |            |
| 65 | PDR | 666,800   | 73,600    | 21,879,715 | 2,349,695  |           |            |

|     |     |           |           |            |            |         |            |
|-----|-----|-----------|-----------|------------|------------|---------|------------|
| 66  | PHR | 2,400     | 600       | 151,670    | 37,840     |         |            |
| 67  | PLX | 57,600    | 189,000   | 2,155,570  | 7,028,160  |         |            |
| 68  | PNJ | 84,000    |           | 8,157,560  |            |         |            |
| 69  | POW | 190,400   | 1,079,600 | 2,167,800  | 12,213,900 |         |            |
| 70  | PTB | 2,600     | 600       | 162,360    | 37,260     |         |            |
| 71  | PVD | 275,600   | 78,400    | 9,385,390  | 2,699,590  |         |            |
| 72  | PVP | 70,000    |           | 993,460    |            |         |            |
| 73  | PVT | 297,200   | 1,800     | 8,604,255  | 52,125     |         |            |
| 74  | RAL |           | 1,000     |            | 132,050    |         |            |
| 75  | REE | 108,000   | 258,500   | 6,835,280  | 16,351,100 |         |            |
| 76  | SAB | 27,800    | 9,400     | 1,568,630  | 530,680    |         |            |
| 77  | SBT | 18,900    | 4,200     | 232,820    | 51,415     |         |            |
| 78  | SCS | 2,400     | 600       | 180,200    | 46,390     |         |            |
| 79  | SHB | 1,719,400 | 316,900   | 19,357,625 | 3,556,555  |         |            |
| 80  | SJS | 2,400     | 600       | 174,770    | 43,340     |         |            |
| 81  | SSB | 323,300   | 104,400   | 7,113,780  | 2,285,190  |         |            |
| 82  | SSI | 709,600   | 112,300   | 26,923,180 | 4,258,105  |         |            |
| 83  | STB | 2,046,200 | 3,060,100 | 61,303,910 | 91,422,345 |         |            |
| 84  | SZC | 5,200     | 7,200     | 228,140    | 314,370    |         |            |
| 85  | TCB | 1,359,300 | 318,800   | 62,988,065 | 14,722,535 |         |            |
| 86  | TCH | 186,800   | 1,414,800 | 2,940,585  | 22,787,590 |         |            |
| 87  | TNH | 71,200    | 50,000    | 1,557,380  | 1,088,750  |         |            |
| 88  | TPB | 891,200   | 144,800   | 16,445,755 | 2,658,630  |         |            |
| 89  | VCB | 348,200   | 65,400    | 33,131,260 | 6,254,190  |         |            |
| 90  | VCG | 16,800    | 3,600     | 431,790    | 91,830     |         |            |
| 91  | VCI | 19,300    | 4,300     | 1,006,640  | 224,890    |         |            |
| 92  | VGC | 2,800     | 600       | 161,430    | 34,460     |         |            |
| 93  | VHC | 25,200    | 1,200     | 1,905,420  | 90,820     | 300,000 | 23,700,000 |
| 94  | VHM | 642,400   | 159,300   | 27,619,580 | 6,836,585  |         |            |
| 95  | VIB | 1,054,300 | 471,400   | 24,745,820 | 11,011,495 |         |            |
| 96  | VIC | 781,400   | 155,200   | 37,326,650 | 7,417,975  |         |            |
| 97  | VIX | 31,200    | 7,800     | 634,790    | 158,730    |         |            |
| 98  | VJC | 178,500   | 31,300    | 18,357,930 | 3,203,840  |         |            |
| 99  | VND | 329,200   | 16,200    | 7,437,855  | 365,690    |         |            |
| 100 | VNM | 551,400   | 303,900   | 37,419,720 | 20,659,420 |         |            |
| 101 | VOS |           | 440,000   |            | 5,217,470  |         |            |
| 102 | VPB | 3,370,400 | 1,130,100 | 65,610,930 | 21,858,355 |         |            |
| 103 | VPI | 5,600     | 1,200     | 323,860    | 69,160     |         |            |
| 104 | VRE | 582,600   | 250,500   | 14,861,095 | 6,349,810  |         |            |
| 105 | VTP | 71,000    |           | 6,019,000  |            |         |            |

| 106 | YEG | | | | | 2,500,000 | | 25,000,000 |

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/04/2024**

| 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 --> |            | 24,911,500     | 38,322,100 | 84,482,397               | 100,748,401 | 5,800,000      | 3,800,000 | 119,462,600              | 37,485,900 |
| 1         | CACB2304   | 100,000        |            | 211,000                  |             |                |           |                          |            |
| 2         | CACB2305   | 109,800        | 129,100    | 110,002                  | 128,974     |                |           |                          |            |
| 3         | CACB2306   | 1,143,500      | 884,400    | 2,453,620                | 1,897,862   |                |           |                          |            |
| 4         | CACB2307   | 503,800        | 513,500    | 372,782                  | 379,954     |                |           |                          |            |
| 5         | CFPT2305   | 3,800          | 400        | 18,056                   | 1,944       |                |           |                          |            |
| 6         | CFPT2309   | 1,000          | 11,500     | 4,510                    | 51,215      |                |           |                          |            |
| 7         | CFPT2310   | 2,200          | 383,800    | 9,259                    | 1,622,127   |                |           |                          |            |
| 8         | CFPT2313   | 88,200         | 117,200    | 191,262                  | 253,521     |                |           |                          |            |
| 9         | CFPT2314   | 93,900         | 405,100    | 259,446                  | 1,132,671   |                |           |                          |            |
| 10        | CFPT2315   | 100            | 100        | 434                      | 434         |                |           |                          |            |
| 11        | CFPT2316   | 611,300        | 594,200    | 2,103,307                | 2,045,145   |                |           |                          |            |
| 12        | CFPT2317   | 509,500        | 264,600    | 852,945                  | 439,852     |                |           |                          |            |
| 13        | CFPT2318   | 100            | 7,800      | 260                      | 20,332      |                |           |                          |            |
| 14        | CHDB2306   | 400            | 14,700     | 624                      | 22,337      |                |           |                          |            |
| 15        | CHPG2309   | 982,500        | 1,298,100  | 2,032,196                | 2,648,174   |                |           |                          |            |
| 16        | CHPG2315   | 200            |            | 296                      |             |                |           |                          |            |
| 17        | CHPG2316   | 14,000         | 35,400     | 16,700                   | 41,878      |                |           |                          |            |
| 18        | CHPG2319   | 508,500        | 92,800     | 335,260                  | 61,754      |                |           |                          |            |
| 19        | CHPG2321   | 657,000        | 729,000    | 1,139,622                | 1,267,836   |                |           |                          |            |
| 20        | CHPG2322   | 303,400        | 338,900    | 466,800                  | 523,041     |                |           |                          |            |
| 21        | CHPG2326   | 994,100        | 1,471,600  | 716,190                  | 1,040,953   |                |           |                          |            |
| 22        | CHPG2328   | 137,200        | 104,300    | 138,572                  | 109,981     |                |           |                          |            |
| 23        | CHPG2329   |                | 360,100    |                          | 585,858     |                |           |                          |            |
| 24        | CHPG2331   | 184,500        | 439,600    | 151,569                  | 363,863     |                |           |                          |            |
| 25        | CHPG2332   | 144,200        | 205,500    | 124,014                  | 176,796     |                |           |                          |            |
| 26        | CHPG2333   | 67,200         | 225,900    | 58,808                   | 198,356     |                |           |                          |            |
| 27        | CHPG2334   | 224,500        | 2,256,000  | 150,531                  | 1,536,147   |                |           |                          |            |

|    |          |           |           |           |           |
|----|----------|-----------|-----------|-----------|-----------|
| 28 | CHPG2336 | 300       | 177,900   | 196       | 114,262   |
| 29 | CHPG2338 | 30,000    | 30,000    | 36,300    | 34,500    |
| 30 | CHPG2339 |           | 152,000   |           | 548,676   |
| 31 | CHPG2340 | 100       | 100       | 191       | 191       |
| 32 | CHPG2341 | 829,400   | 935,100   | 1,143,753 | 1,288,926 |
| 33 | CHPG2342 | 315,700   | 303,900   | 286,539   | 273,922   |
| 34 | CHPG2343 | 23,100    | 120,800   | 25,903    | 136,957   |
| 35 | CHPG2401 |           | 23,900    |           | 15,910    |
| 36 | CMBB2306 | 36,200    | 65,600    | 152,591   | 275,667   |
| 37 | CMBB2309 | 122,000   | 228,200   | 160,490   | 297,309   |
| 38 | CMBB2311 | 4,000     | 35,100    | 10,200    | 89,938    |
| 39 | CMBB2312 | 35,000    | 57,600    | 92,440    | 154,598   |
| 40 | CMBB2314 | 155,900   | 150,200   | 203,014   | 196,868   |
| 41 | CMBB2315 | 163,000   | 196,000   | 266,670   | 321,625   |
| 42 | CMBB2316 | 99,000    | 24,100    | 73,655    | 18,098    |
| 43 | CMBB2317 | 346,100   | 425,800   | 331,831   | 410,992   |
| 44 | CMBB2318 | 300       |           | 539       |           |
| 45 | CMSN2302 |           | 40,000    |           | 73,796    |
| 46 | CMSN2307 | 47,300    | 21,100    | 20,340    | 8,624     |
| 47 | CMSN2311 | 32,100    | 72,400    | 16,710    | 38,134    |
| 48 | CMSN2313 |           | 170,700   |           | 154,209   |
| 49 | CMSN2316 | 3,300     | 14,900    | 2,958     | 12,963    |
| 50 | CMSN2317 |           | 18,500    |           | 25,818    |
| 51 | CMWG2305 | 59,100    | 4,900     | 218,915   | 18,116    |
| 52 | CMWG2309 | 30,300    | 556,300   | 8,039     | 147,543   |
| 53 | CMWG2310 |           | 677,400   |           | 608,303   |
| 54 | CMWG2312 | 11,000    | 30,500    | 3,836     | 9,096     |
| 55 | CMWG2313 | 396,600   | 396,200   | 422,556   | 423,845   |
| 56 | CMWG2314 | 1,165,600 | 989,200   | 1,034,116 | 873,600   |
| 57 | CMWG2315 | 2,500     | 153,800   | 568       | 35,425    |
| 58 | CMWG2316 | 281,500   | 1,001,200 | 324,022   | 1,063,872 |
| 59 | CMWG2317 |           | 500       |           | 295       |
| 60 | CMWG2318 | 133,600   | 163,100   | 229,553   | 274,019   |
| 61 | CPDR2305 | 190,200   | 320,700   | 601,073   | 976,080   |
| 62 | CPOW2306 | 100       |           | 8         |           |
| 63 | CPOW2308 | 24,800    | 98,900    | 844       | 3,956     |
| 64 | CPOW2309 | 200       |           | 14        |           |
| 65 | CPOW2313 | 92,700    | 83,500    | 35,726    | 30,069    |
| 66 | CPOW2314 | 350,400   | 451,000   | 231,271   | 279,915   |
| 67 | CPOW2315 | 15,100    | 98,000    | 13,834    | 83,870    |

|     |          |         |           |         |         |  |  |  |
|-----|----------|---------|-----------|---------|---------|--|--|--|
| 68  | CSHB2302 | 115,000 | 5,000     | 29,900  | 1,300   |  |  |  |
| 69  | CSHB2303 | 2,000   | 2,000     | 1,160   | 1,100   |  |  |  |
| 70  | CSHB2306 | 36,000  | 86,500    | 42,460  | 97,303  |  |  |  |
| 71  | CSTB2306 |         | 631,900   |         | 649,629 |  |  |  |
| 72  | CSTB2312 | 7,700   | 30,000    | 2,290   | 9,200   |  |  |  |
| 73  | CSTB2313 | 62,200  | 2,100     | 28,612  | 950     |  |  |  |
| 74  | CSTB2318 | 159,300 | 180,100   | 49,216  | 55,739  |  |  |  |
| 75  | CSTB2319 | 79,800  | 77,500    | 28,420  | 27,012  |  |  |  |
| 76  | CSTB2322 | 102,700 | 512,400   | 37,998  | 187,147 |  |  |  |
| 77  | CSTB2324 | 11,500  | 563,300   | 3,450   | 181,691 |  |  |  |
| 78  | CSTB2325 |         | 1,084,000 |         | 849,792 |  |  |  |
| 79  | CSTB2326 | 300     | 16,000    | 83      | 4,800   |  |  |  |
| 80  | CSTB2327 | 14,300  | 915,700   | 6,039   | 396,793 |  |  |  |
| 81  | CSTB2328 |         | 1,590,600 |         | 825,621 |  |  |  |
| 82  | CSTB2330 | 85,900  | 206,400   | 9,219   | 21,548  |  |  |  |
| 83  | CSTB2331 | 119,100 | 478,600   | 29,701  | 120,605 |  |  |  |
| 84  | CSTB2332 | 100,900 | 41,900    | 48,432  | 20,351  |  |  |  |
| 85  | CSTB2333 | 25,000  | 600       | 54,250  | 1,296   |  |  |  |
| 86  | CSTB2334 | 138,800 | 63,300    | 260,950 | 121,635 |  |  |  |
| 87  | CSTB2335 | 3,800   |           | 2,432   |         |  |  |  |
| 88  | CSTB2336 | 167,300 | 617,000   | 47,445  | 180,621 |  |  |  |
| 89  | CSTB2337 | 2,000   |           | 2,506   |         |  |  |  |
| 90  | CSTB2338 | 468,400 | 850,800   | 495,546 | 905,015 |  |  |  |
| 91  | CTCB2302 | 39,000  | 149,900   | 250,980 | 971,291 |  |  |  |
| 92  | CTCB2306 | 32,100  | 900       | 117,360 | 3,283   |  |  |  |
| 93  | CTCB2307 | 100,000 | 17,200    | 348,000 | 59,806  |  |  |  |
| 94  | CTCB2309 | 75,800  | 27,600    | 334,935 | 120,664 |  |  |  |
| 95  | CTCB2310 | 284,100 | 372,600   | 486,134 | 639,969 |  |  |  |
| 96  | CTCB2311 | 100     | 100       | 474     | 474     |  |  |  |
| 97  | CTCB2312 |         | 1,800     |         | 8,753   |  |  |  |
| 98  | CTCB2401 |         | 1,900     |         | 13,125  |  |  |  |
| 99  | CTPB2304 | 153,400 |           | 38,350  |         |  |  |  |
| 100 | CTPB2305 | 150,100 | 239,300   | 73,851  | 113,159 |  |  |  |
| 101 | CTPB2306 | 30,500  | 30,500    | 45,735  | 44,228  |  |  |  |
| 102 | CVHM2302 | 301,400 | 1,589,300 | 114,120 | 554,076 |  |  |  |
| 103 | CVHM2311 | 4,600   | 3,800     | 1,498   | 1,214   |  |  |  |
| 104 | CVHM2313 | 800     |           | 412     |         |  |  |  |
| 105 | CVHM2316 | 22,500  |           | 6,075   |         |  |  |  |
| 106 | CVHM2317 | 578,000 | 594,800   | 313,096 | 304,858 |  |  |  |
| 107 | CVHM2318 | 400,000 | 28,300    | 474,000 | 33,711  |  |  |  |

|     |          |           |           |            |            |         |           |
|-----|----------|-----------|-----------|------------|------------|---------|-----------|
| 108 | CVHM2319 |           | 50,100    |            | 12,325     |         |           |
| 109 | CVIB2302 | 40,000    | 72,400    | 123,200    | 225,557    |         |           |
| 110 | CVIB2304 | 300       |           | 428        |            |         |           |
| 111 | CVIB2305 | 926,200   | 1,168,600 | 806,154    | 1,011,469  |         |           |
| 112 | CVIB2306 |           | 287,600   |            | 1,111,983  |         |           |
| 113 | CVIB2307 | 190,600   | 141,800   | 260,370    | 194,427    |         |           |
| 114 | CVIB2401 | 40,000    | 2,000     | 78,600     | 4,120      |         |           |
| 115 | CVIC2308 | 413,100   | 200       | 206,549    | 104        |         |           |
| 116 | CVIC2309 | 215,600   | 100       | 123,031    | 56         |         |           |
| 117 | CVIC2312 | 137,600   | 10,100    | 59,168     | 4,243      |         |           |
| 118 | CVIC2313 | 365,700   | 161,000   | 248,473    | 103,030    |         |           |
| 119 | CVIC2314 | 15,200    | 2,200     | 29,677     | 4,280      |         |           |
| 120 | CVNM2306 | 42,400    |           | 20,347     |            |         |           |
| 121 | CVNM2308 | 11,800    | 45,200    | 5,197      | 19,886     |         |           |
| 122 | CVNM2310 | 3,700     |           | 1,418      |            |         |           |
| 123 | CVNM2311 | 284,800   |           | 185,622    |            |         |           |
| 124 | CVNM2314 | 17,300    | 100       | 10,859     | 65         |         |           |
| 125 | CVNM2315 | 4,600     |           | 9,513      |            |         |           |
| 126 | CVNM2316 | 65,100    | 65,000    | 59,241     | 56,400     |         |           |
| 127 | CVPB2305 | 1,249,900 | 167,100   | 1,055,504  | 133,549    |         |           |
| 128 | CVPB2309 | 200       |           | 16         |            |         |           |
| 129 | CVPB2311 | 348,300   | 46,000    | 201,986    | 25,784     |         |           |
| 130 | CVPB2312 | 900       | 121,900   | 838        | 114,046    |         |           |
| 131 | CVPB2314 | 520,400   | 1,946,200 | 118,323    | 436,455    |         |           |
| 132 | CVPB2315 | 346,600   |           | 106,447    |            |         |           |
| 133 | CVPB2317 | 375,000   | 27,000    | 101,150    | 6,525      |         |           |
| 134 | CVPB2318 | 511,600   | 115,100   | 247,772    | 53,167     |         |           |
| 135 | CVPB2322 | 200       |           | 116        |            |         |           |
| 136 | CVRE2303 |           | 100       |            | 71         |         |           |
| 137 | CVRE2308 |           | 3,000     |            | 480        |         |           |
| 138 | CVRE2312 | 2,500     | 1,100     | 579        | 232        |         |           |
| 139 | CVRE2313 | 20,100    | 76,100    | 9,045      | 33,414     |         |           |
| 140 | CVRE2315 | 2,500     |           | 745        |            |         |           |
| 141 | CVRE2319 | 73,000    | 915,300   | 34,410     | 428,859    |         |           |
| 142 | CVRE2320 |           | 24,400    |            | 41,791     |         |           |
| 143 | CVRE2321 | 10,700    | 100       | 3,103      | 30         |         |           |
| 144 | CVRE2322 | 52,700    | 133,400   | 65,253     | 160,951    |         |           |
| 145 | CVRE2323 | 35,000    | 27,000    | 31,250     | 23,962     |         |           |
| 146 | E1VFN30  | 561,200   | 649,900   | 12,322,124 | 14,275,863 | 100,000 | 2,189,000 |
| 147 | FUEDCMID | 55,000    | 34,600    | 655,059    | 410,961    |         |           |



|     |          |           |           |            |            |           |           |             |            |
|-----|----------|-----------|-----------|------------|------------|-----------|-----------|-------------|------------|
| 148 | FUEKIV30 |           | 32,100    |            | 269,639    |           | 3,500,000 |             | 29,253,500 |
| 149 | FUEMAV30 | 37,300    | 5,600     | 558,919    | 84,608     |           |           |             |            |
| 150 | FUEMAVND | 46,100    | 28,000    | 584,844    | 357,395    |           |           |             |            |
| 151 | FUESSV30 | 1,500     | 10,000    | 23,505     | 156,395    |           |           |             |            |
| 152 | FUESSV50 | 7,900     | 3,000     | 149,758    | 57,192     |           |           |             |            |
| 153 | FUESSVFL | 517,700   | 528,700   | 10,752,910 | 10,982,706 | 5,800,000 |           | 119,462,600 |            |
| 154 | FUEVFNND | 1,105,400 | 1,163,500 | 33,579,005 | 35,342,658 |           | 200,000   |             | 6,043,400  |
| 155 | FUEVN100 |           | 70,100    |            | 1,204,972  |           |           |             |            |

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **04/04/2024**

| 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 --> |            | 155            | 0       | 6,108                    | 0       | 0              | 2       | 0                        | 57      |
| 1         | MBB        | 55             |         | 1,328                    |         |                |         |                          |         |
| 2         | SSI        |                |         |                          |         |                | 1       |                          | 35      |
| 3         | VIB        |                |         |                          |         |                | 1       |                          | 22      |
| 4         | VIC        | 100            |         | 4,780                    |         |                |         |                          |         |

