

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 05/04/2023

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 -->		5,526,100	4,002,600	142,297,795	126,689,526		768,000		13,618,000
1	AAA		400		3,752				
2	ACB		185,700		4,664,400				
3	AGG		100		2,790				
4	AGR		100		1,005				
5	ASM		400		3,488				
6	BCG		1,300		8,984				
7	BCM	3,400	6,200	277,710	506,270				
8	BID	13,200	25,600	604,280	1,177,715				
9	BMI		100		2,400				
10	BMP		100		6,020				
11	BSI		100		2,600				
12	BVH	17,300	8,200	851,155	402,505				
13	BWE	8,000	100	343,195	4,295				
14	CII		800		12,440				
15	CMG		100		4,020				
16	CTG	35,100	133,400	1,033,970	3,943,880				
17	CTR		100		6,220				
18	CTS		200		3,420				
19	DBC		700		10,260				
20	DCM		700		17,500				
21	DGC	94,900	800	5,124,600	43,360				
22	DGW		400		12,930				
23	DHC		3,800		150,835				
24	DIG	185,100	1,500	2,770,755	22,655				
25	DPM		62,800		2,200,510				
26	DXG		500		6,825				

27	EIB		26,400		521,320				
28	FPT	16,000	64,500	1,278,040	5,152,320				
29	FRT		100		6,470				
30	FTS		100		2,655				
31	GAS	6,200	13,900	633,040	1,422,690				
32	GEG		200		3,000				
33	GEX		2,100		27,980				
34	GMD	100,000	11,500	5,310,000	613,180				
35	GVR	9,300	20,400	150,015	327,670				
36	HBC		600		5,170				
37	HCM		1,200		31,825				
38	HDB	96,100	207,100	1,881,235	4,018,545				
39	HDG	22,200	500	713,830	16,120				
40	HNG		800		3,704				
41	HPG	677,700	447,700	14,391,545	9,417,905				
42	HPX		400		1,808				
43	HSG		1,700		28,170				
44	HVN		100		1,305				
45	IJC		300		4,140				
46	ITA		700		2,884				
47	KBC		102,000		2,661,350				
48	KDC		500		30,040				
49	KDH		54,400		1,595,415				
50	KOS		100		3,820				
51	LDG		100		458				
52	LPB		300		4,665				
53	MBB	301,700	161,800	5,663,630	3,025,625				
54	MIG		100		1,615				
55	MSB	200,000	24,000	2,513,500	302,640				
56	MSN	38,000	93,900	2,964,010	7,376,000				
57	MWG	3,300	94,900	131,010	3,766,275				
58	NBB		20,000		280,000				
59	NKG		900		13,845				
60	NLG		18,400		545,890				
61	NT2		200		6,120				
62	NVL	62,700	136,200	815,005	1,780,060				
63	OCB		159,400		2,662,600				
64	ORS		200		2,380				
65	PAN		300		5,235				
66	PC1		500		14,810				

67	PDR	16,500	36,700	218,390	488,410			
68	PGC		26,700		433,800			
69	PHR		100		4,205			
70	PLX	6,600	14,000	250,310	530,175			
71	PNJ		18,500		1,425,660			
72	POW	38,000	74,400	508,050	999,720			
73	PTB		100		4,340			
74	PVD		1,100		23,750			
75	PVT		300		6,600			
76	REE		12,000		833,100			
77	SAB	3,300	7,000	584,820	1,244,110			
78	SAM		1,500		9,323			
79	SBT		1,200		18,045			
80	SCR		800		5,912			
81	SCS		100		6,680			
82	SGN		500		37,000			
83	SHB		2,200		25,365			
84	SJS		100		4,130			
85	SSB		3,000		93,825			
86	SSI	59,400	132,000	1,325,160	2,963,180			
87	STB	967,300	359,300	25,548,445	9,535,650			
88	TCB	60,000	150,000	1,762,500	4,397,065	100,000		2,930,000
89	TCH		1,600		12,333			
90	TPB		58,700		1,320,450			
91	VCB	29,300	65,800	2,681,470	6,014,910			
92	VCG	2,000	900	41,725	18,905			
93	VCI		1,400		46,070			
94	VDS		100		840			
95	VGC		100		3,510			
96	VHC		400		22,560			
97	VHM	107,400	143,900	5,562,470	7,384,400			
98	VIB	13,800	66,800	304,900	1,470,435			
99	VIC	45,900	119,900	2,550,400	6,729,880			
100	VIX		700		5,805			
101	VJC	14,500	35,000	1,489,500	3,557,360			
102	VND		4,800		77,850	668,000		10,688,000
103	VNM	53,900	97,600	4,009,200	7,251,870			
104	VPB	2,129,100	343,800	45,395,195	7,326,855			
105	VPI		400		22,430			
106	VRE	88,900	116,300	2,614,735	3,420,260			

| 107 | VSH | | 100 | | 3,975 | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 05/04/2023

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 -->		3,494,600	6,602,200	19,384,058	22,784,346	700,000		13,368,500	
1	CACB2208	99,300		142,204					
2	CACB2301	5,000	4,000	2,924	2,200				
3	CFPT2210	112,800	91,000	47,893	38,248				
4	CFPT2212		111,400		123,773				
5	CFPT2214		100		138				
6	CFPT2302		100		130				
7	CFPT2303		15,700		10,835				
8	CHPG2225	235,800		332,120					
9	CHPG2226	13,000	9,100	27,127	19,300				
10	CHPG2227	130,400	672,300	279,927	1,431,609				
11	CHPG2303	500	58,000	1,080	126,440				
12	CHPG2304	8,500		12,910					
13	CHPG2305	400	8,000	293	6,000				
14	CHPG2306	87,300	263,000	97,288	290,958				
15	CMBB2211	700		105					
16	CMBB2214	500	1,400	915	2,577				
17	CMBB2215	27,700	10,900	50,706	19,947				
18	CMBB2301	8,200	8,200	8,334	8,364				
19	CMBB2302	900		927					
20	CMBB2303		698,000		280,520				
21	CMSN2214	15,000	5,000	3,450	1,150				
22	CMSN2215	40,400	204,300	15,933	83,793				
23	CMWG2213	10,000	30,000	1,500	4,400				
24	CMWG2214	40,000	131,600	16,800	57,153				
25	CMWG2215	3,800	33,100	2,280	20,191				
26	CMWG2301		100		68				
27	CMWG2302	286,500	187,500	94,545	60,684				

28	CSTB2224	2,300	515,300	9,453	2,052,858			
29	CSTB2225	82,000	848,600	333,448	3,464,965			
30	CSTB2301	600	54,300	1,044	87,716			
31	CSTB2302		78,300		77,341			
32	CSTB2303	279,600	347,900	852,055	1,051,140			
33	CTCB2212	500		75				
34	CTCB2214	25,000		25,550				
35	CTCB2215	9,400	100	14,562	155			
36	CTCB2216	22,400	1,800	35,532	2,904			
37	CTCB2301	100		181				
38	CVHM2216	440,200	389,100	120,161	100,640			
39	CVHM2218	110,000	410,000	38,400	141,154			
40	CVHM2219	600	136,000	692	159,092			
41	CVHM2220	1,900	17,000	2,337	22,520			
42	CVIB2201	3,400	34,800	8,746	91,794			
43	CVIB2301		2,000		1,500			
44	CVNM2211		66,900		96,768			
45	CVNM2212	200	10,700	163	8,671			
46	CVPB2212	399,800		175,912				
47	CVPB2214	1,500	146,200	2,175	214,935			
48	CVPB2301	77,200	7,600	92,734	9,196			
49	CVPB2302	300		828				
50	CVRE2216	85,800	262,600	52,558	163,452			
51	CVRE2219	10,000	56,200	5,700	32,710			
52	CVRE2220		32,600		33,002			
53	CVRE2221	600	1,000	578	970			
54	CVRE2301		7,100		9,729			
55	E1VFN30	30,200	187,800	561,070	3,482,735	600,000		11,088,000
56	FUEDCMID	21,500	200	180,407	1,662			
57	FUEKIV30	25,000	25,200	176,000	177,413			
58	FUEKIVFS	25,000	25,800	237,000	244,520			
59	FUEMAV30	3,000	700	38,586	8,960			
60	FUESSV30	5,400	800	71,820	10,684			
61	FUESSVFL	94,900	50,600	1,551,283	827,322			
62	FUEVFNVD	583,800	323,400	13,304,513	7,361,741	100,000		2,280,500
63	FUEVN100	25,700	18,800	351,234	257,619			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 05/04/2023

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 -->									

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 05/04/2023

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 -->								