

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/04/2023**

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 -->		3,668,900	7,594,300	87,741,324	249,995,981	5,360,416	60,000	42,883,328	2,070,000
1	AAA	366,300		3,463,589					
2	ACB	5,000	552,200	124,530	13,765,775				
3	AGR		400		3,944				
4	APH					5,360,416		42,883,328	
5	BCG		400		3,328				
6	BCM		7,300		579,410				
7	BID	100	105,900	4,435	4,695,780				
8	BMI		400		9,840				
9	BSI		400		10,840				
10	BVH	100	7,500	4,890	367,815				
11	CII		200		3,020				
12	CTG	5,000	150,300	147,300	4,431,105				
13	CTS		400		6,880				
14	DBC	500,000		7,640,000					
15	DCM	200,000		4,981,750					
16	DGC	20,000	30,700	1,066,000	1,637,780				
17	DGW		100		3,395		60,000		2,070,000
18	DHC	700	3,000	28,210	119,875				
19	DIG	200,000	500	3,450,500	8,565				
20	DXS		91,900		634,310				
21	EIB	2,500	20,500	49,375	402,545				
22	FPT	12,100	197,700	970,040	15,852,670				
23	FRT		26,400		1,739,490				
24	FTS		500		13,895				
25	GAS		19,200		1,921,640				
26	GMD	33,400	64,400	1,771,540	3,410,530				

27	GVR		21,900		361,425
28	HDB	1,800	292,700	35,370	5,739,555
29	HDG	100,000		3,276,375	
30	HPG	161,300	669,100	3,345,630	13,883,340
31	HPX		200		898
32	HSG		300		4,725
33	KBC	100,000		2,641,415	
34	KDC		100		6,100
35	KDH	104,900	194,500	3,122,030	5,587,495
36	KHG		100		518
37	LCG	100,000		1,255,000	
38	LDG		200		938
39	LPB	2,300	100	34,385	1,500
40	MBB	28,900	579,700	540,020	10,824,850
41	MIG		400		6,780
42	MSB	15,500	134,500	193,825	1,678,035
43	MSN	13,100	142,200	1,036,140	11,232,870
44	MWG	138,000	371,400	5,719,945	15,274,380
45	NLG	1,400	323,200	44,800	9,711,030
46	NVL		139,400		2,077,285
47	OCB	6,600	65,100	110,480	1,091,240
48	ORS		800		9,800
49	PC1		56,900		1,672,515
50	PDR		36,800		506,105
51	PLX		14,700		544,720
52	PNJ	10,500	140,100	822,990	10,996,700
53	POW	200,000	113,300	2,735,000	1,553,830
54	PTB	6,400	55,000	270,500	2,330,230
55	PVD		100		2,140
56	REE		67,200		4,701,670
57	SAB		9,800		1,686,820
58	SAM		400		2,508
59	SCR		200		1,530
60	SGN		1,000		74,000
61	SHB	6,300	300	76,230	3,630
62	SSB	1,000		31,200	
63	SSI	205,100	178,600	4,617,995	4,006,830
64	STB	354,600	572,100	9,260,790	14,900,140
65	TCB	290,100	585,200	8,861,330	17,875,985
66	TPB	1,600	132,300	37,200	3,056,720

67	TSC		100		360			
68	VCB	600	87,900	52,920	7,750,670			
69	VCG		400		8,090			
70	VCI	100,600		3,300,250				
71	VDS		400		3,956			
72	VHM	13,900	204,700	722,150	10,582,440			
73	VIB	18,200	149,100	389,080	3,174,310			
74	VIC	100,000	143,500	5,281,620	7,586,290			
75	VIX		2,500		20,541			
76	VJC		41,900		4,198,370			
77	VND	24,000	100	375,000	1,580			
78	VNM	6,000	147,400	445,040	10,932,110			
79	VPB	80,900	455,500	1,689,015	9,506,925			
80	VRE	130,100	180,600	3,715,440	5,199,070			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/04/2023**

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 -->		4,980,900	4,633,200	59,791,304	38,129,322	200,000	600,000	4,150,300	5,754,600
1	CACB2208	1,900	10,000	2,603	13,500				
2	CACB2301	200	3,300	107	1,699				
3	CFPT2210	128,800	187,500	54,408	79,391				
4	CFPT2212		57,200		63,259				
5	CFPT2213		51,000		65,260				
6	CFPT2214		1,700		2,343				
7	CFPT2303	5,000	1,500	3,312	1,007				
8	CHPG2226	400	12,300	760	23,379				
9	CHPG2227	80,500	34,200	161,000	68,172				
10	CHPG2301		400		780				
11	CHPG2303	10,000		19,500					
12	CHPG2304	10,200	7,200	12,246	8,786				
13	CHPG2305	900	95,100	613	57,524				
14	CHPG2306	55,700	524,100	58,580	550,635				
15	CMBB2211	500	100	70	14				
16	CMBB2214		6,200		11,180				
17	CMBB2215	1,300	4,000	2,288	7,029				
18	CMBB2301	3,200		3,136					
19	CMBB2303	2,600	89,700	1,036	34,246				
20	CMSN2214	15,000	25,000	2,950	4,700				
21	CMSN2215	627,800	20,500	263,245	8,505				
22	CMWG2214	203,200	15,400	98,625	7,258				
23	CMWG2215	303,900	92,800	209,976	62,747				
24	CMWG2301	500	1,900	350	1,387				
25	CMWG2302	89,400	198,200	30,396	67,203				
26	CSTB2224	32,600	44,900	125,924	169,964				
27	CSTB2225	28,900	266,600	116,195	1,054,670				

28	CSTB2301	54,800	17,700	85,985	26,767		
29	CSTB2302		100		81		
30	CSTB2303	50,500	200,300	146,470	571,494		
31	CTCB2212		100		14		
32	CTCB2214	100,600	5,000	128,382	5,750		
33	CTCB2215	93,400	11,500	163,249	20,425		
34	CTCB2216	16,500		30,205			
35	CTPB2301	900	300	648	206		
36	CVHM2216	203,600	21,000	53,360	5,670		
37	CVHM2218	32,200	44,900	11,054	15,265		
38	CVHM2219	28,600	300	31,730	336		
39	CVHM2220	47,400	32,800	60,666	42,598		
40	CVIB2201	6,500	31,800	16,195	80,046		
41	CVIB2301	400	24,300	264	15,477		
42	CVNM2211	100	23,400	146	32,786		
43	CVNM2212		18,300		14,210		
44	CVPB2212	2,600	125,500	1,006	48,283		
45	CVPB2214	1,500	206,400	2,040	279,858		
46	CVPB2301		60,200		67,829		
47	CVPB2302		100		257		
48	CVRE2216	28,900	254,300	15,062	132,964		
49	CVRE2219	2,000	2,000	1,030	1,040		
50	CVRE2220		48,600		43,372		
51	CVRE2221		10,800		9,387		
52	CVRE2301	10,000	41,500	12,100	51,390		
53	E1VFN30	609,300	609,700	11,243,125	11,251,506	100,000	1,843,800
54	FUEDCMID	6,200	100	52,136	843		
55	FUEKIV30	27,700	27,100	194,499	190,194		
56	FUEKIVFS	25,800	26,000	243,076	244,894		
57	FUEMAV30	10,500	800	132,964	10,132		
58	FUEMAVND		77,700		747,611	600,000	5,754,600
59	FUESSV30	100	7,100	1,331	94,738		
60	FUESSVFL	22,200	100	363,282	1,640		
61	FUEVFN30	1,967,100	936,500	45,239,090	21,538,156	100,000	2,306,500
62	FUEVN100	29,000	16,100	394,889	219,465		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **12/04/2023**

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 -->		0	121	0	5,171	0	0	0	0
1	BSI		9		248				
2	DGC		54		2,867				
3	GAS		10		1,007				
4	NKG		10		147				
5	SHI		3		40				
6	SRC		18		368				
7	SSI		9		202				
8	TCM		4		198				
9	TVS		4		94				

