

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/04/2023**

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 -->		4,434,700	3,096,400	131,252,435	99,139,548	206,800	240,000	2,988,260	9,796,000
1	AAA		2,100		19,457				
2	ACB	113,200	102,300	2,822,510	2,550,265				
3	AGG		500		14,045				
4	ASM		2,000		17,560				
5	BAF	100,000		2,058,750					
6	BCG		1,300		10,546				
7	BCM	1,700	3,800	135,640	301,880				
8	BID	8,000	19,300	357,675	862,295				
9	BMP		500		31,260				
10	BVH	1,700	3,600	82,470	174,410				
11	BWE	1,000	500	43,295	21,650				
12	CII		1,000		15,550				
13	CMG		500		20,775				
14	CSV	5,000		149,750					
15	CTG	164,000	69,800	4,797,305	2,040,945				
16	CTR		500		32,600				
17	DBC	250,000	100	3,805,000	1,490				
18	DBT		100		1,120				
19	DGC	326,400	1,000	17,346,490	52,840				
20	DGW		1,200		40,760		40,000		1,356,000
21	DHC	400	3,000	16,440	123,205				
22	DIG		2,400		42,240				
23	EIB	100,800	4,900	1,985,720	96,420				
24	ELC		200		2,680				
25	EVE		100		1,465				
26	EVF		200		1,574				

27	FCM		100		408			
28	FPT	34,400	49,500	2,743,900	3,949,800			
29	FRT		500		32,650			
30	GAS	4,000	9,600	399,480	957,780			
31	GEG		1,000		15,600			
32	GMD	163,900	35,800	8,917,220	1,930,150			
33	GVR	5,100	10,800	82,065	173,385			
34	HBC		2,100		17,136			
35	HDB	62,000	191,400	1,207,450	3,729,190			
36	HDG		20,000		661,225			
37	HOT		100		1,800			
38	HPG	1,000,800	370,500	20,523,805	7,613,040			
39	HPX		400		1,804			
40	IJC		200		2,930			
41	KBC		50,100		1,315,150			
42	KDC		1,700		104,280			
43	KDH	2,800	37,100	82,180	1,098,560			
44	KHG		100		512			
45	LPB		200		2,950			
46	MBB	50,400	122,100	936,430	2,267,775			
47	MSB	8,000	28,900	99,600	359,325			
48	MSN	89,900	84,200	7,171,970	6,712,040			
49	MWG	295,900	97,700	12,137,565	3,998,060			
50	NKG		100		1,460			
51	NLG	88,800	13,900	2,828,650	446,340			
52	NT2		1,000		29,950			
53	NVL	32,300	73,600	470,535	1,078,595			
54	OCB	3,600	44,800	59,760	742,020			
55	PAN		1,500		26,700			
56	PCI		300		8,760			
57	PDR	8,500	19,600	117,225	271,495			
58	PET		100		2,410			
59	PHR		500		21,325			
60	PLX	3,400	7,700	126,520	286,450			
61	PNJ	6,000	22,200	466,090	1,726,280			
62	POW	367,000	151,200	5,044,635	2,100,275			
63	PTB	25,800	21,000	1,097,660	894,350			
64	PTC		100		515			
65	PVT		1,500		33,135			
66	REE		16,400		1,136,640			

67	SAB	2,000	5,100	341,100	870,420			
68	SAM		1,200		7,460			
69	SBT		200		3,080			
70	SCR		3,200		24,456			
71	SHB		300		3,615			
72	SJS		500		20,370			
73	SSI	36,000	87,500	785,340	1,913,670			
74	ST8					206,800		2,988,260
75	STB	122,000	242,700	3,192,870	6,359,435			
76	TCB	268,000	180,600	8,184,120	5,507,915		100,000	3,090,000
77	TPB		38,200		884,115			
78	VCB	16,400	47,300	1,444,210	4,164,130			
79	VCG	2,000	1,200	40,190	24,060			
80	VCI		100		3,170			
81	VGC		500		18,200			
82	VHM	40,200	108,600	2,068,430	5,582,090			
83	VIB	11,700	46,300	247,455	980,335			
84	VIC	34,000	82,500	1,798,090	4,358,740		100,000	5,350,000
85	VJC	10,000	25,600	993,200	2,530,700			
86	VND	1,200	200	18,670	3,040			
87	VNM	38,500	75,600	2,843,770	5,575,980			
88	VNS		100		1,705			
89	VPB	480,700	300,300	9,830,335	6,145,505			
90	VRE	47,200	137,600	1,350,870	3,907,895			
91	VSH		500		20,180			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/04/2023**

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 -->		2,636,900	4,698,200	18,013,488	19,177,974		300,000		2,869,500
1	CACB2208	700	3,700	949	5,052				
2	CFPT2210	94,200	107,800	39,373	44,920				
3	CFPT2212		312,700		334,221				
4	CFPT2213	1,900	16,000	2,337	19,430				
5	CFPT2214		24,400		32,884				
6	CFPT2303	35,700	43,900	22,134	28,063				
7	CHPG2226	76,600	33,000	145,538	61,383				
8	CHPG2227		434,800		830,022				
9	CHPG2301	5,000	9,100	9,200	17,161				
10	CHPG2302		30,100		66,226				
11	CHPG2303	39,000		73,320					
12	CHPG2304	11,000	1,000	12,540	1,120				
13	CHPG2305	2,100	24,000	1,362	14,502				
14	CHPG2306	162,200	575,400	167,289	579,816				
15	CMBB2211	600	100	84	14				
16	CMBB2214	1,400	9,000	2,408	15,620				
17	CMBB2215		24,000		42,160				
18	CMBB2301	1,000		950					
19	CMBB2303	1,400	141,500	542	52,690				
20	CMSN2214	1,000	1,100	200	210				
21	CMSN2215	530,400	34,000	227,134	13,909				
22	CMWG2213		10,000		1,300				
23	CMWG2214	83,300	124,600	39,881	57,421				
24	CMWG2215	98,500	287,200	65,510	188,714				
25	CMWG2301		100		71				
26	CMWG2302	101,900	329,900	33,544	110,166				
27	CPOW2210		2,000		2,425				

28	CSTB2224	21,600	1,900	83,202	7,476		
29	CSTB2225	33,100	42,500	132,922	171,993		
30	CSTB2301	13,000	3,000	20,800	4,650		
31	CSTB2302	900	100	781	80		
32	CSTB2303	67,700	47,200	199,514	139,712		
33	CTCB2212	300	100	47	15		
34	CTCB2214	52,500	10,000	63,503	12,900		
35	CTCB2215	30,500	5,000	51,244	8,700		
36	CTCB2216	16,100		28,819			
37	CTPB2301	2,200	100	1,584	67		
38	CVHM2216	118,000	232,000	27,456	54,677		
39	CVHM2218	10,000	15,000	3,100	4,606		
40	CVHM2219	900	6,700	954	7,010		
41	CVHM2220	45,700	2,300	55,383	2,712		
42	CVIB2201	4,800	2,100	11,788	4,965		
43	CVIB2301	100	30,300	63	15,215		
44	CVNM2211	100	39,600	139	54,344		
45	CVNM2212		17,000		12,526		
46	CVPB2212	4,000	202,400	1,452	71,648		
47	CVPB2214	105,800	284,900	132,268	362,464		
48	CVPB2301	11,700	37,900	12,519	39,739		
49	CVRE2216	66,500	229,800	33,343	113,080		
50	CVRE2219		1,000		502		
51	CVRE2220	4,100	1,500	3,491	1,220		
52	CVRE2221		23,400		19,702		
53	CVRE2301	18,500	39,400	22,970	47,479		
54	E1VFN30	26,600	196,900	489,296	3,624,981		
55	FUEDCMID		100		847		
56	FUEKIV30	26,500	28,800	185,528	201,471		
57	FUEKIVFS	25,000	25,000	235,750	235,750		
58	FUEMAV30	2,600	400	32,994	5,092		
59	FUEMAVND		124,600		1,194,950	300,000	2,869,500
60	FUESSV30	6,500	5,600	84,315	74,356		
61	FUESSVFL	6,400	3,000	103,282	48,699		
62	FUEVFN30	652,500	415,300	14,949,406	9,518,554		
63	FUEVN100	14,800	43,900	201,280	596,292		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **13/04/2023**

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 -->		10	94	535	1,316	0	0	0	0
1	POW		94		1,316				
2	VIC	10		535					

