

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/04/2023**

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 -->		2,925,200	4,379,200	88,491,725	96,878,639		2,032,000		15,646,400
1	AAA	100,000		945,000					
2	ACB	63,000	76,600	1,576,370	1,914,115				
3	APH						2,032,000		15,646,400
4	BCG		900		6,903				
5	BCM	2,300	1,100	185,030	88,210				
6	BID	50,400	4,000	2,308,540	182,230				
7	BVH	2,300	1,000	111,605	48,450				
8	CII		600		9,190				
9	CTG	33,800	25,900	993,945	760,800				
10	DGC	15,200	600	807,120	32,100				
11	DGW		300		9,450				
12	DHC	100	1,400	3,990	55,020				
13	DIG		350,900		5,748,220				
14	EIB		8,600		165,245				
15	FPT	27,600	50,000	2,217,100	4,004,820				
16	FRT	13,200		842,160					
17	GAS	5,600	2,000	567,080	202,350				
18	GMD		25,300		1,319,470				
19	GVR	6,900	93,000	108,210	1,475,115				
20	HCM	200,000	50,000	5,149,000	1,310,000				
21	HDB	89,900	31,000	1,744,005	599,150				
22	HDG	110,400		3,451,675					
23	HPG	323,700	607,000	6,914,720	13,015,670				
24	HPX		600		2,724				
25	KDC		300		18,180				
26	KDH	76,000	18,000	2,154,600	508,575				

27	LPB		170,000			2,534,920		
28	MBB	243,000	266,600	4,491,435		4,916,605		
29	MSB		52,800			658,555		
30	MSN	42,000	18,800	3,251,490		1,452,950		
31	MWG	75,700	114,600	2,946,055		4,439,620		
32	NLG	132,000	6,100	3,801,600		176,615		
33	NVL	43,700	19,000	581,115		251,845		
34	OCB		27,400			461,855		
35	PCI	28,400	300	812,240		8,620		
36	PDR	11,500	6,400	153,275		85,730		
37	PGC		865,300			13,771,620		
38	PLX	31,600	2,000	1,192,335		75,150		
39	PNJ	10,000	40,700	769,000		3,122,660		
40	POW	139,000	33,800	1,820,700		444,160		
41	PVD		300			6,285		
42	PVP		71,600			822,185		
43	PVT		100,000			2,200,000		
44	REE		26,400			1,829,070		
45	SAB	2,900	1,400	513,200		247,490		
46	SAM		1,200			7,620		
47	SSI	52,200	18,000	1,160,460		398,430		
48	STB	410,400	98,200	10,550,215		2,521,065		
49	TCB	46,500	94,900	1,375,200		2,800,230		
50	TCH		400			3,172		
51	TPB	10,200	34,300	235,620		790,370		
52	VCB	26,100	11,400	2,345,400		1,025,850		
53	VCG		600			12,630		
54	VHM	90,900	46,700	4,631,960		2,367,900		
55	VIB	15,600	40,100	326,230		837,790		
56	VIC	149,300	17,000	8,007,340		910,360		
57	VJC	14,200	6,400	1,450,160		650,810		
58	VND		600,000			9,360,000		
59	VNM	47,500	17,900	3,541,250		1,332,100		
60	VPB	103,400	180,700	2,156,805		3,753,940		
61	VRE	78,700	38,800	2,298,490		1,124,450		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/04/2023**

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 -->		2,887,800	4,903,600	33,282,378	13,053,121	500,000		10,460,300	
1	CACB2208		167,100		233,754				
2	CFPT2210	3,100	3,200	1,383	1,417				
3	CFPT2212		67,100		74,739				
4	CFPT2214	300	600	417	835				
5	CFPT2302	100		126					
6	CFPT2303		8,100		5,527				
7	CHPG2225	52,900		78,700					
8	CHPG2226	9,800	8,300	21,032	17,949				
9	CHPG2227	3,000	123,900	6,716	278,004				
10	CHPG2301		100		224				
11	CHPG2303	19,700	174,000	44,325	394,180				
12	CHPG2304		10,000		14,800				
13	CHPG2305	100	21,100	79	16,180				
14	CHPG2306	321,500	301,400	367,400	339,362				
15	CMBB2211		100		14				
16	CMBB2214	376,200	55,600	643,302	94,968				
17	CMBB2215	51,000	40,900	85,680	70,692				
18	CMBB2301	5,000		4,700					
19	CMBB2303	3,300	31,300	1,329	12,150				
20	CMSN2214	11,000		2,360					
21	CMSN2215	17,300	278,200	6,414	101,537				
22	CMWG2213	5,000	100	700	14				
23	CMWG2214	142,500	417,800	54,048	159,366				
24	CMWG2215	100	24,300	58	14,150				
25	CMWG2301		1,500		930				
26	CMWG2302	19,600	210,700	5,880	65,317				
27	CSTB2224	19,900	46,900	71,730	170,558				

28	CSTB2225		78,900		298,213		
29	CSTB2301	100	55,200	154	83,043		
30	CSTB2302	800	18,100	726	14,873		
31	CSTB2303	300	321,000	854	915,711		
32	CTCB2212	700	5,100	105	755		
33	CTCB2214	10,800	6,000	11,380	6,340		
34	CTCB2215	100	15,200	152	23,811		
35	CTCB2216	100	100	161	163		
36	CTPB2301	3,800	400	2,757	266		
37	CVHM2216	3,800	430,200	982	105,924		
38	CVHM2218	168,600	100,000	58,906	35,000		
39	CVHM2219	12,800	162,200	13,184	179,955		
40	CVHM2220		172,200		214,313		
41	CVIB2201	1,000	11,300	2,310	26,755		
42	CVNM2211		53,500		77,859		
43	CVNM2212	31,900	10,100	25,839	8,182		
44	CVPB2212	5,200	421,200	2,046	161,640		
45	CVPB2214	11,800	146,400	16,048	199,897		
46	CVPB2301	8,200	28,800	9,266	32,368		
47	CVPB2302	200		514			
48	CVRE2216	1,300	171,100	826	100,789		
49	CVRE2219	23,000	24,700	12,810	13,916		
50	CVRE2220		113,300		109,568		
51	CVRE2221	3,000	5,000	2,890	4,590		
52	CVRE2301		5,000		6,700		
53	E1VFN30	145,100	298,400	2,653,879	5,472,613	200,000	3,668,300
54	FUEDCMID	500	2,700	4,160	22,430		
55	FUEKIV30	25,000	28,600	175,000	200,081		
56	FUEKIVFS	25,000	25,000	234,000	234,000		
57	FUEMAV30	7,900	1,000	100,804	12,740		
58	FUEMAVND		111,200		1,051,226		
59	FUESSV30	500	18,100	6,576	240,808		
60	FUESSVFL	224,800	16,400	3,596,919	262,206		
61	FUEVFN30	1,095,100	13,800	24,749,651	312,518	300,000	6,792,000
62	FUEVN100	15,000	41,100	203,100	557,201		

