

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/07/2023**

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 -->		8,751,800	3,169,100	268,540,561	91,023,580	4,548,300	810,000	154,185,500	50,754,600
1	ACB	309,600	453,500	6,804,840	9,946,875				
2	BAF		50,000		1,200,000				
3	BCM	203,600	2,300	16,306,900	184,320				
4	BID	41,400	11,500	1,822,315	509,395				
5	BMI	50,000		1,210,335					
6	BVH	8,000	2,600	359,295	116,005				
7	CHP		31,500		727,970				
8	CTG	146,700	42,800	4,289,070	1,250,100				
9	EIB	500,000	6,300	10,230,000	127,890				
10	ELC	88,500		1,183,285					
11	EVF	400		3,636					
12	FPT	96,400	7,900	8,349,910	683,030				
13	GAS	22,700	6,000	2,155,770	565,900				
14	GEG	3,000	25,000	48,600	403,750				
15	GMD	7,800	10,000	414,840	533,000				
16	GVR	24,000	23,100	482,790	464,310				
17	HCM	2,000	95,000	56,500	2,767,750				
18	HDB	323,900	134,700	6,015,445	2,495,025				
19	HPG	776,900	366,600	20,280,530	9,558,235				
20	KDC						810,000		50,754,600
21	KDH	10,000		303,500					
22	LPB	3,800	7,500	58,520	115,875				
23	MBB	470,100	72,200	9,519,485	1,461,330				
24	MCP					715,000		20,020,000	
25	MSB		3,600		45,720				
26	MSN	145,900	48,600	11,028,110	3,669,380				

27	MWG	102,500	51,600	4,435,360	2,226,735		
28	NBB	40,000		593,000			
29	NLG	101,000		3,285,000			
30	NT2	60,000		1,814,900			
31	NVL	171,000	51,300	2,502,395	742,140		
32	OCB		600		11,040		
33	PDR	38,000	16,500	632,250	275,900		
34	PLX	16,000	60,400	627,770	2,352,600		
35	POW	705,500	40,000	9,414,550	533,925		
36	PVD		125,000		3,189,750		
37	PVP		99,000		1,390,080		
38	PVT		18,000		417,600		
39	SAB	8,000	2,700	1,230,870	414,900		
40	SHB		20,700		274,275		
41	SHP		50,000		1,354,860		
42	SSB		3,900		105,690		
43	SSI	195,300	70,800	5,122,440	1,831,420		
44	STB	1,319,100	361,600	38,843,605	10,709,245		
45	TCB	261,100	82,900	8,332,105	2,649,480		
46	TPB	72,100	16,500	1,311,750	299,595		
47	VCB	97,600	29,100	9,862,880	2,920,880		
48	VCG	24,500		523,075			
49	VCI		2,100		83,475		
50	VHC	5,000	20,000	353,000	1,417,500		
51	VHM	307,200	98,700	17,336,240	5,522,910		
52	VIB	197,200	11,200	3,865,105	219,430		
53	VIC	192,700	53,200	9,867,280	2,723,210		
54	VIX		64,000		736,000		
55	VJC	52,200	13,000	4,931,530	1,226,650		
56	VND		13,800		270,480		
57	VNM	180,900	39,000	12,735,780	2,751,540		
58	VPB	980,300	275,500	19,438,725	5,453,810		
59	VRE	389,900	77,300	10,557,275	2,092,600		
60	VSC					3,833,300	134,165,500

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/07/2023**

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 -->		6,760,000	9,190,900	16,807,429	16,210,736		300,000		5,781,900
1	CACB2208	19,700	305,100	27,223	426,991				
2	CACB2301	100	100	27	27				
3	CFPT2210	1,167,400	1,372,700	383,054	448,826				
4	CFPT2213	22,000	3,200	31,540	4,544				
5	CFPT2214	100	36,600	154	56,897				
6	CFPT2302	4,000		3,680					
7	CFPT2303		158,900		87,286				
8	CHDB2301	404,200	36,700	234,376	20,625				
9	CHPG2226	1,500	100	5,370	364				
10	CHPG2227	42,400	20,100	147,130	69,952				
11	CHPG2302		1,000		3,610				
12	CHPG2303	13,000		33,020					
13	CHPG2305		500		818				
14	CHPG2306	397,400		855,914					
15	CHPG2307		200		338				
16	CHPG2308	15,000	4,200	22,020	6,175				
17	CHPG2309	103,800	190,200	189,234	338,255				
18	CHPG2310		400		482				
19	CHPG2311		100		175				
20	CHPG2312	2,000	100	2,960	148				
21	CHPG2313		100		180				
22	CMBB2211	1,500		120					
23	CMBB2214	100	1,100	217	2,355				
24	CMBB2215	500	715,500	1,050	1,522,328				
25	CMBB2303		200		83				
26	CMBB2304	10,900	42,400	7,536	27,560				
27	CMBB2305	108,300	76,900	71,568	50,599				

28	CMBB2306	36,100	58,700	74,515	120,437			
29	CMSN2301	100	5,600	118	6,458			
30	CMSN2302	93,700		286,752				
31	CMSN2303	300	800	237	635			
32	CMSN2304		2,800		3,444			
33	CMSN2305	100		152				
34	CMWG2214	87,700	111,600	28,853	35,450			
35	CMWG2215	1,500	21,100	835	11,820			
36	CMWG2301		17,900		4,625			
37	CMWG2302		30,200		9,369			
38	CMWG2303	148,000	156,900	106,334	108,506			
39	CMWG2304	105,100	83,200	78,625	61,458			
40	CMWG2305	14,700	97,500	44,697	289,351			
41	CNVL2301		77,500		89,911			
42	CPDR2301	84,700	62,000	103,368	73,610			
43	CPOW2301	188,400	129,000	152,603	98,415			
44	CSTB2224	4,200	137,800	20,904	678,110			
45	CSTB2225	47,000	346,700	233,040	1,721,295			
46	CSTB2301		8,300		11,989			
47	CSTB2302	200	100	194	104			
48	CSTB2303	12,800	667,800	54,833	2,858,756			
49	CSTB2304	2,000	9,900	1,840	8,514			
50	CSTB2305	100	300	111	337			
51	CSTB2306	214,300	425,000	580,610	1,094,049			
52	CSTB2307	400,200	17,300	256,129	11,200			
53	CSTB2308	10,000	11,000	11,300	11,929			
54	CSTB2309	200,100	3,700	192,097	3,525			
55	CSTB2310	182,300	159,000	204,887	173,290			
56	CTCB2215	93,800	146,800	151,956	240,546			
57	CTCB2216	8,000	60,600	13,760	105,743			
58	CTCB2302	3,000	360,500	8,820	1,067,422			
59	CTPB2301		10,600		10,482			
60	CTPB2302	274,800	41,200	192,386	27,875			
61	CTPB2303	152,500	133,800	105,235	88,073			
62	CVHM2216	400	100	68	17			
63	CVHM2219	110,400	6,500	114,756	6,385			
64	CVHM2220	129,600	84,600	166,570	108,449			
65	CVHM2301	107,300		93,394				
66	CVHM2302	25,000	77,900	89,183	278,103			
67	CVHM2303	32,800		20,175				

68	CVHM2304	47,000	12,800	57,380	15,096		
69	CVHM2305		5,100		6,469		
70	CVIB2201		10,900		30,720		
71	CVIB2301	700	25,600	259	9,012		
72	CVIB2302	2,000	56,500	3,800	107,974		
73	CVIC2301	23,700	55,700	16,831	39,233		
74	CVNM2212	67,100	549,700	14,762	122,522		
75	CVNM2301	200	30,400	176	26,467		
76	CVNM2302	75,000	106,900	48,313	66,428		
77	CVNM2303	20,000	48,000	18,800	44,430		
78	CVNM2304	100	7,600	124	9,435		
79	CVPB2212	400		65			
80	CVPB2214	100		99			
81	CVPB2301	53,000	184,700	35,510	125,655		
82	CVPB2302	2,500	100	3,694	146		
83	CVPB2303	2,100	2,300	1,266	1,425		
84	CVPB2304	236,600	64,900	151,274	39,710		
85	CVRE2216	900	101,900	186	20,765		
86	CVRE2220	100	433,400	33	142,588		
87	CVRE2221	20,400	109,300	8,160	44,346		
88	CVRE2301	16,600	16,700	4,814	5,010		
89	CVRE2302	184,900	5,300	101,691	2,813		
90	CVRE2303	32,900	508,300	66,463	1,022,159		
91	CVRE2304	136,800	6,900	53,352	2,709		
92	CVRE2305	171,200	57,700	135,702	44,264		
93	CVRE2306		115,200		94,915		
94	E1VFN30	348,700	8,200	6,707,120	157,942	300,000	5,781,900
95	FUEDCMID	900	38,900	8,262	356,931		
96	FUEKIV30	24,200	24,800	178,356	182,781		
97	FUEKIVFS	25,000	24,000	251,010	240,960		
98	FUEMAV30	16,600		220,284			
99	FUESSV30	4,400	300	60,720	4,159		
100	FUESSVFL	71,400		1,260,165			
101	FUEVFNVD	74,400	6,200	1,775,578	147,899		
102	FUEVN100	15,000	41,900	217,650	607,473		

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Date **04/07/2023**

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	185	0	6,441	0	3	0	133
1	CTG		36		1,053				
2	CTS		14		315				
3	DIG		52		1,098				
4	FPT						1		80
5	GMD		50		2,595				
6	ITC		5		61				
7	JVC		3		12				
8	KDC		10		620				
9	LHG		5		133				
10	MWG						1		40
11	POW						1		12
12	RAL		4		455				
13	SJD		6		99				

