

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 04/01/2023

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 -->		5,267,200	3,491,500	134,720,195	98,410,358	1,650,000	2,860,000	119,058,750	172,826,000
1	ACB	229,400	66,000	5,212,980	1,493,890	1,450,000	1,400,000	117,558,750	113,505,000
2	BCM								
3	BID	4,000	18,900	165,660	778,215				
4	BMP	100		6,080					
5	BVH	2,200	3,900	105,455	186,080				
6	BWE	900		44,015					
7	CII					100,000		1,475,000	
8	CTG	230,600	162,600	6,523,270	4,610,730				
9	DGC		21,700		1,306,140				
10	DGW		8,700		353,220				
11	DHC	1,400		45,935					
12	DIG		400		6,280				
13	DRC		12,500		269,075	700,000		17,850,000	
14	EIB	20,400		558,120					
15	FPT	97,100	50,900	7,782,960	4,078,320				
16	GAS	4,400	9,000	462,740	941,820				
17	GEX	650,000	600	8,750,000	7,890				
18	GMD	28,800	300	1,336,590	13,800				
19	GVR	2,100	11,600	30,895	169,890				
20	HCM	3,900	200	85,020	4,350				
21	HDB	31,000	23,000	515,375	381,090				
22	HHV		55,200		593,400				
23	HPG	475,800	471,800	9,334,090	9,207,165				
24	HSG		500		6,325				
25	HT1		1,000		11,650				
26	KBC		500		13,000				

27	KDC		100		6,500		660,000		39,996,000
28	KDH	37,100	45,500	1,033,540	1,267,280				
29	LPB		1,700		22,950				
30	MBB	199,600	72,500	3,596,580	1,311,395				
31	MIG		50,000		776,730				
32	MSB	97,600	2,000	1,237,385	25,500				
33	MSN	22,200	50,000	2,149,650	4,834,880				
34	MWG	344,100	50,900	15,144,510	2,241,350				
35	NLG	9,600	200	299,700	6,200				
36	NVL	28,000	825,700	405,370	11,677,135				
37	OCB	28,500	800	507,225	14,400				
38	PDR	22,500	23,300	329,775	344,465				
39	PLX	1,400	8,000	46,810	267,860				
40	PNJ	67,200	300	5,976,180	26,700				
41	POW	35,000	38,800	385,640	426,010				
42	PVD		300		5,745				
43	REE	41,300		3,004,140					
44	SAB	2,200	6,500	376,500	1,114,730				
45	SBT		300		4,200				
46	SHB		2,800		28,840				
47	SSB	8,400	1,800	280,140	60,300				
48	SSI	397,000	46,700	7,616,955	893,760				
49	STB	230,500	518,100	5,478,200	12,263,775				
50	TCB	174,100	86,100	4,776,415	2,361,835				
51	TCH		400		2,840	200,000		1,500,000	
52	TPB	52,500	20,500	1,153,175	448,135				
53	VCB	22,500	44,000	1,861,290	3,632,600				
54	VCI	7,800	300	197,340	7,560				
55	VHC		100		7,130				
56	VHM	72,300	164,400	3,582,830	8,117,915				
57	VIB	74,000	33,300	1,479,600	666,185				
58	VIC	42,500	82,300	2,406,180	4,646,450				
59	VIX		3,200		22,688				
60	VJC	12,400	28,800	1,363,910	3,165,530				
61	VND	129,400	1,000	1,902,180	14,350				
62	VNM	22,600	89,300	1,786,830	7,047,190				
63	VPB	1,230,800	161,800	23,347,550	3,073,375				
64	VRC	1,100		9,150					
65	VRE	70,900	110,400	2,026,260	3,143,540				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date 04/01/2023

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 -->		7,977,500	5,168,900	32,919,799	50,237,381	700,000	2,200,000	12,220,800	34,771,200
1	CACB2207	197,600	104,000	47,572	28,080				
2	CFPT2209	43,200	20,400	16,650	7,566				
3	CFPT2210	5,200	4,900	4,522	4,357				
4	CFPT2211	25,600	18,300	11,428	8,084				
5	CHDB2208	172,700	232,500	52,592	73,517				
6	CHDB2210	50,100	71,000	4,508	5,480				
7	CHPG2219	161,100	253,000	24,171	39,108				
8	CHPG2221	300	100	33	10				
9	CHPG2223	73,300	132,800	30,614	54,966				
10	CHPG2224	1,399,900	74,100	500,693	24,852				
11	CKDH2209	45,700	5,000	9,180	1,000				
12	CMBB2210	600	100	60	10				
13	CMBB2211	400	100	68	17				
14	CMSN2209	8,300	500	3,200	194				
15	CMSN2210	157,000		2,640					
16	CMSN2212	77,300	114,200	24,709	33,388				
17	CMSN2213	400	5,000	158	2,000				
18	CMSN2214	6,000	10,000	4,790	8,001				
19	CMWG2212		100		5				
20	CMWG2213	340,800	6,100	170,014	2,982				
21	CPOW2204	14,000	188,100	2,240	31,887				
22	CPOW2208	91,500	50,000	10,980	6,000				
23	CPOW2209	30,600	74,400	4,284	11,199				
24	CPOW2210	10,000	10,000	8,700	8,600				
25	CSTB2214	127,800	5,600	72,227	2,899				
26	CSTB2215	882,200	516,700	772,558	442,949				
27	CSTB2218	202,600	100	58,817	26				

28	CSTB2220	34,800	300	27,922	241				
29	CSTB2222	204,000	213,100	249,651	255,094				
30	CSTB2223	104,200	74,200	110,297	76,074				
31	CTCB2211	500	100	45	9				
32	CTCB2212	1,400	100	294	21				
33	CTCB2213		10,000		500				
34	CTCB2214	10,000	8,000	13,150	10,770				
35	CVHM2211	436,400		59,396					
36	CVHM2213	6,900	12,500	621	1,125				
37	CVHM2215	85,700	100	16,273	17				
38	CVHM2216	31,000	2,500	12,295	1,075				
39	CVHM2217	172,800		63,096					
40	CVHM2218	368,300	4,500	257,529	3,150				
41	CVJC2204		458,200		96,222				
42	CVJC2206	5,000	79,700	800	12,771				
43	CVNM2207	55,000		53,970					
44	CVNM2209	206,400	54,500	119,557	31,613				
45	CVNM2210	11,400	200	24,780	436				
46	CVNM2211	47,300		134,786					
47	CVPB2211	11,800	10,200	3,858	3,767				
48	CVPB2212	46,200	100	18,515	39				
49	CVPB2213	130,200	10,400	113,083	7,144				
50	CVRE2211	21,300		9,898					
51	CVRE2213	32,800		13,776					
52	CVRE2215	65,300	3,400	54,548	2,788				
53	CVRE2216	159,400	400	121,381	314				
54	CVRE2217	24,900	32,900	41,834	57,135				
55	CVRE2218	211,100	2,300	134,387	1,407				
56	CVRE2219	10,000	21,800	7,000	15,289				
57	E1VFN30	22,300	17,800	398,738	318,451	600,000	100,000	10,737,000	1,794,000
58	FUEDCMID	27,200		230,026					
59	FUEKIV30	30,800	26,100	211,552	179,324				
60	FUEKIVFS	25,900	25,000	228,165	220,250				
61	FUEMAV30	3,000	600	37,200	7,445				
62	FUESSV30	3,900	1,700	50,245	22,103				
63	FUESSV50					100,000		1,483,800	
64	FUESSVFL	9,700	280,800	146,865	4,253,134		1,900,000		28,372,200
65	FUEVFNVD	1,200,900	1,885,500	27,639,704	43,394,723		200,000		4,605,000
66	FUEVN100	35,500	34,800	477,154	467,773				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 04/01/2023

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 -->									

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Date 04/01/2023

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									