

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 06/04/2023

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 -->		3,931,900	3,251,600	125,375,305	94,649,742	40,000	400,000	795,880	8,750,000
1	AAA		400		3,800				
2	ACB	86,300	111,100	2,178,070	2,808,455				
3	AGG		100		2,820				
4	AGR		400		4,120				
5	ASM		400		3,524				
6	BCG		3,900		30,342				
7	BCM	3,300	2,700	268,180	218,950				
8	BID	16,800	10,000	768,050	460,800				
9	BMI		400		9,870				
10	BMP		100		6,020				
11	BSI		400		10,300				
12	BVH	3,300	3,700	161,880	181,525				
13	BWE		100		4,300				
14	CII		2,600		40,660				
15	CMG		100		4,190				
16	CTG	62,400	58,200	1,853,605	1,734,045				
17	CTR		100		6,500				
18	CTS		400		6,940				
19	DBC		400		5,860				
20	DCM		400		10,020				
21	DGC	100,000	2,600	5,455,000	140,540				
22	DGW		1,300		41,780		100,000		3,140,000
23	DHC		2,000		80,075				
24	DIG		4,200		66,035				
25	EIB		22,200		438,010				
26	ELC		100		1,375				

27	FPT	39,600	50,800	3,200,720	4,114,210			
28	FRT		100		6,430			
29	FTS		400		10,700			
30	GAS	9,600	5,200	976,410	529,100			
31	GEG		200		3,000			
32	GEX		5,100		68,420			
33	GMD	30,000	18,400	1,588,500	979,340			
34	GVR	42,900	7,800	690,450	125,720			
35	HBC		400		3,448			
36	HCM		600		15,990			
37	HDB	148,800	81,200	2,957,090	1,619,095	40,000	795,880	
38	HDG	109,800	200	3,512,240	6,460			
39	HPG	446,900	808,900	9,649,380	17,488,560			
40	HPX		2,200		10,172			
41	HSG		2,900		48,720			
42	KBC	100,000	5,100	2,562,500	130,990			
43	KDC		1,400		84,320			
44	KDH		18,400		533,975			
45	KOS		100		3,820			
46	LCG		100		1,280			
47	LDG		100		470			
48	LPB		330,000		5,020,085			
49	MBB	270,300	137,900	5,052,415	2,585,610	300,000	5,610,000	
50	MIG		400		6,420			
51	MSB		38,400		484,800			
52	MSN	72,600	64,400	5,648,520	5,009,680			
53	MWG	88,600	110,900	3,503,255	4,403,405			
54	NKG		600		9,300			
55	NLG		6,700		197,275			
56	NT2		200		6,080			
57	NVL	62,700	51,000	831,250	690,275			
58	OCB		27,600		460,920			
59	ORS		800		9,840			
60	PAN		300		5,265			
61	PC1		1,400		40,925			
62	PDR	16,500	18,000	222,375	246,445			
63	PGC		10,600		170,660			
64	PHR		100		4,250			
65	PLX	26,600	20,200	1,007,140	756,780			
66	PNJ		29,600		2,299,610			

67	POW	98,000	37,000	1,304,150	493,090				
68	PTB	10,000	100	420,600	4,310				
69	PVD		3,900		82,950				
70	PVT		300		6,570				
71	REE		19,200		1,337,230				
72	SAB	4,800	4,200	849,510	743,620				
73	SAM		5,100		31,840				
74	SBT		2,400		36,915				
75	SCR		700		5,427				
76	SCS		100		6,680				
77	SGN		3,700		275,130				
78	SHB		100		1,135				
79	SJS		100		4,100				
80	SSB		1,500		46,950				
81	SSI	86,400	56,600	1,935,000	1,280,270				
82	STB	406,500	270,900	10,601,630	7,052,055				
83	SZC	10,000		306,000					
84	TCB	672,100	198,800	20,146,680	5,936,990				
85	TCH		15,200		123,216				
86	TPB	27,200	37,000	627,470	846,995				
87	TTA		100		903				
88	VCB	44,100	34,600	4,033,340	3,161,800				
89	VCG		2,600		54,710				
90	VCI		4,200		139,020				
91	VDS		400		3,376				
92	VGC		100		3,650				
93	VHC		1,100		61,570				
94	VHM	136,000	79,600	7,043,110	4,116,840				
95	VIB	48,800	42,100	1,041,685	903,660				
96	VIC	81,600	44,400	4,522,170	2,464,230				
97	VIX		2,400		20,184				
98	VJC	24,000	17,600	2,464,430	1,800,310				
99	VND		8,000		128,170				
100	VNM	73,000	52,800	5,433,610	3,926,960				
101	VPB	162,800	166,800	3,444,565	3,535,110				
102	VPI		100		5,590				
103	VRE	309,600	50,700	9,114,325	1,491,505				
104	VSH		100		3,980				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/04/2023**

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 -->		5,851,600	6,112,200	43,875,693	24,037,177		4,000,000		74,216,000
1	CACB2208	90,000	14,100	129,609	20,727				
2	CACB2301	100	3,100	61	1,864				
3	CFPT2210	48,500		22,457					
4	CFPT2212	10,000	10,000	11,500	11,500				
5	CFPT2213		100		135				
6	CFPT2214	1,000	100	1,420	147				
7	CFPT2301		100		160				
8	CFPT2303		128,400		89,371				
9	CHPG2225	1,217,800		1,876,924					
10	CHPG2226	17,600	36,800	39,500	82,892				
11	CHPG2227	442,300	47,700	1,024,343	109,952				
12	CHPG2301		8,300		19,166				
13	CHPG2302	500		1,295					
14	CHPG2303	4,300	32,000	9,739	72,960				
15	CHPG2304	45,900	42,000	72,513	66,680				
16	CHPG2305	200	110,100	155	85,304				
17	CHPG2306	623,200	514,300	748,983	617,591				
18	CMBB2211	2,100	100	315	15				
19	CMBB2214	49,700	21,400	89,746	38,558				
20	CMBB2215	16,300	22,400	29,340	41,094				
21	CMBB2301	100	6,300	101	6,486				
22	CMBB2303	2,800	179,800	1,161	71,966				
23	CMSN2214	5,000	10,000	1,150	2,200				
24	CMSN2215	452,000	289,800	176,114	112,106				
25	CMWG2213	10,000	15,000	1,500	2,250				
26	CMWG2214	115,900	229,700	47,262	97,679				
27	CMWG2215	43,300	29,100	25,980	17,412				

28	CMWG2301	500		345			
29	CMWG2302		853,300		272,180		
30	CSTB2224	228,500	78,400	860,934	298,878		
31	CSTB2225	103,900	253,000	402,310	1,009,652		
32	CSTB2301	2,700	38,900	4,331	60,862		
33	CSTB2302	200	6,400	196	6,100		
34	CSTB2303	55,800	298,800	166,700	871,333		
35	CTCB2212		100		15		
36	CTCB2214	54,500	5,000	61,603	5,301		
37	CTCB2215	11,300	26,500	17,841	43,410		
38	CTCB2216	50,600	128,400	83,132	214,044		
39	CTCB2301	100		182			
40	CTPB2301	400	100	286	73		
41	CVHM2216	3,800	849,100	1,058	236,901		
42	CVHM2218	80,000	225,900	29,300	82,603		
43	CVHM2219		67,900		79,205		
44	CVHM2220	60,700	11,600	79,783	15,592		
45	CVIB2201	3,000	23,000	7,560	58,014		
46	CVIB2301	1,500	37,800	1,028	23,762		
47	CVNM2211		6,000		8,685		
48	CVNM2212	4,900		3,920			
49	CVPB2212	140,000	252,000	61,700	110,089		
50	CVPB2214	65,500	140,000	93,080	200,798		
51	CVPB2301	6,800	2,300	8,076	2,763		
52	CVPB2302		11,100		30,380		
53	CVRE2216	200	22,000	128	13,913		
54	CVRE2219		34,700		20,967		
55	CVRE2220	1,000	20,000	1,010	20,285		
56	CVRE2221	5,000	3,000	4,850	2,970		
57	CVRE2301	33,900		46,921			
58	E1VFN30	150,000	331,000	2,794,497	6,161,976	4,000,000	74,216,000
59	FUEDCMID	8,700	200	73,240	1,693		
60	FUEKIV30	26,800	25,800	189,404	182,395		
61	FUEKIVFS	26,100	25,000	247,891	237,500		
62	FUEMAV30	27,800	15,200	354,794	195,174		
63	FUESSV30	1,300	1,900	17,361	25,426		
64	FUESSVFL	21,200	7,100	346,313	116,010		
65	FUEVFNVD	1,456,100	452,700	33,327,643	10,384,936		
66	FUEVN100	20,200	107,300	277,108	1,475,077		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 06/04/2023

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	33	0	988	0	0	0	0
1	TCB		33		988				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 06/04/2023

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 -->									