

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/04/2023**

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 -->		4,745,800	4,668,200	139,173,685	138,798,800		1,165,016		14,442,623
1	AAA	63,800		600,155					
2	ACB	84,400	153,300	2,107,720	3,830,865				
3	APH						925,016		7,122,623
4	BCM	3,000	3,300	238,540	262,210				
5	BID	56,800	56,800	2,563,210	2,573,720				
6	BVH	2,800	3,300	136,230	160,380				
7	BWE		8,000		341,740				
8	CTG	58,500	72,300	1,726,790	2,132,410				
9	DBC	359,900		5,290,070					
10	DGC	15,200	15,200	806,500	812,640				
11	DGW	100,000		3,345,000					
12	DHC	100	900	3,950	35,760				
13	DIG		95,000		1,640,030				
14	EIB		6,300		120,680				
15	FPT	43,800	80,100	3,525,340	6,443,930				
16	FRT	13,200	13,200	877,800	877,330				
17	GAS	8,600	9,600	859,100	963,390				
18	GMD		20,700		1,078,700				
19	GVR	8,400	9,900	135,390	159,555				
20	HCM	410,000		10,730,000					
21	HDB	139,500	151,900	2,730,315	2,976,670				
22	HPG	674,200	693,600	14,063,820	14,577,115				
23	KBC		300,000		7,779,480				
24	KDH	76,000	89,500	2,169,800	2,567,290				
25	MBB	232,700	264,400	4,368,885	4,975,490				
26	MSB		43,200		539,040				

27	MSN	58,100	66,900	4,494,720	5,179,100		
28	MWG	306,400	272,200	12,477,745	11,084,560		
29	NBB	110,000		1,504,000			
30	NLG	120,800	125,300	3,551,525	3,703,420		
31	NVL	57,000	64,600	764,560	877,705		
32	OCB		20,700		352,015		
33	PCI	28,400	28,400	806,880	806,560		
34	PDR	15,000	16,500	199,525	222,935		
35	PLX	21,000	6,800	785,575	256,230		
36	PNJ	20,000	53,300	1,543,640	4,112,440		
37	POW	36,000	429,000	475,450	5,719,800		
38	REE	2,000	21,600	138,100	1,488,960		
39	SAB	4,500	4,800	794,140	848,650		
40	SSI	81,000	106,000	1,827,515	2,407,860		
41	STB	337,000	299,000	8,806,300	7,837,200		
42	TCB	489,300	234,600	14,795,580	7,101,940	240,000	7,320,000
43	TPB	34,500	56,700	799,335	1,312,470		
44	VCB	40,500	35,100	3,613,030	3,128,990		
45	VCG		2,000		41,380		
46	VHM	115,600	92,000	5,845,035	4,664,620		
47	VIB	48,700	68,400	1,021,725	1,439,655		
48	VIC	66,300	81,600	3,546,260	4,367,460		
49	VJC	22,500	24,300	2,289,710	2,471,030		
50	VNM	68,800	74,300	5,129,930	5,537,380		
51	VPB	167,100	300,600	3,477,845	6,282,495		
52	VRE	144,400	93,000	4,206,945	2,705,520		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/04/2023**

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 -->		5,831,400	8,245,600	23,854,282	21,308,173	800,000	500,000	17,022,600	4,776,500
1	CACB2208		9,600		13,374				
2	CACB2301	500	34,100	281	17,586				
3	CFPT2210	193,100	232,600	85,514	103,320				
4	CFPT2213	1,000	31,900	1,290	41,709				
5	CFPT2214		41,000		58,215				
6	CFPT2303	7,200	28,100	4,824	19,065				
7	CHPG2226	9,100	52,300	18,564	102,230				
8	CHPG2227	937,200	152,200	1,978,379	312,781				
9	CHPG2301		44,200		88,058				
10	CHPG2303	1,300	9,700	2,561	19,290				
11	CHPG2304	40,000	9,500	52,000	12,150				
12	CHPG2305	1,000	20,200	758	14,170				
13	CHPG2306	128,600	1,063,000	132,883	1,121,851				
14	CMBB2211	500		70					
15	CMBB2214	49,200	80,000	91,386	145,700				
16	CMBB2215	23,400	52,800	42,859	98,208				
17	CMBB2301		3,900		3,957				
18	CMBB2303	30,000		12,450					
19	CMSN2214	6,000	10,000	1,370	1,800				
20	CMSN2215	1,200	173,900	454	64,054				
21	CMWG2213	5,000	4,900	700	735				
22	CMWG2214	550,700	149,300	252,301	70,409				
23	CMWG2215	1,641,300	76,200	1,079,368	50,916				
24	CMWG2302	373,300	1,736,000	123,579	568,836				
25	CPOW2210	1,000	10,000	950	9,600				
26	CSTB2224	52,600	19,300	202,520	72,901				
27	CSTB2225	53,400	86,400	213,656	340,640				

28	CSTB2301	2,300	9,700	3,733	15,102		
29	CSTB2302	100		82			
30	CSTB2303	38,200	61,200	110,280	178,656		
31	CTCB2212	1,300		195			
32	CTCB2214	20,100		24,641			
33	CTCB2215	300	6,000	515	10,100		
34	CTCB2216	3,100	18,700	5,453	33,614		
35	CTPB2301	2,400	45,400	1,803	27,883		
36	CVHM2216	1,700	1,888,200	402	427,913		
37	CVHM2218	99,100	50,700	35,776	18,749		
38	CVHM2219	31,500	13,500	29,212	13,660		
39	CVHM2220	800	89,000	918	107,482		
40	CVIB2201	12,200	1,000	29,218	2,419		
41	CVIB2301	1,500	100	1,049	72		
42	CVNM2212	20,000	20,000	16,000	16,200		
43	CVPB2212	143,400	193,100	57,754	73,532		
44	CVPB2214	93,700	71,300	130,660	97,279		
45	CVPB2301	14,100	11,100	16,578	12,632		
46	CVPB2302		15,300		39,936		
47	CVRE2216	210,900	250,200	119,928	143,284		
48	CVRE2219		400,200		198,041		
49	CVRE2220	7,600	18,100	7,372	17,104		
50	CVRE2221	18,000		16,480			
51	CVRE2301	20,000	28,000	26,200	36,112		
52	E1VFN30	406,300	424,100	7,506,110	7,835,687	300,000	5,551,600
53	FUEDCMID		1,000		8,415		
54	FUEKIV30	25,000	25,000	176,000	176,000		
55	FUEKIVFS	25,100	25,000	237,195	236,250		
56	FUEMAV30	17,200	100	218,045	1,277		
57	FUEMAVND		109,600		1,049,934	500,000	4,776,500
58	FUESSV30	6,400	1,200	84,686	16,055		
59	FUESSVFL	67,400	48,400	1,101,631	792,797		
60	FUEVFNND	396,100	262,000	9,067,636	5,999,386	500,000	11,471,000
61	FUEVN100	39,000	27,300	530,013	371,047		

