

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **11/04/2023**

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 -->		5,882,700	2,324,900	180,383,382	63,235,300		320,000		11,100,000
1	AAA	523,800		4,934,137					
2	ABR		100		930				
3	ACB	191,700	85,600	4,761,090	2,127,345				
4	BCM	5,300	800	422,700	63,600				
5	BID	34,700	3,900	1,538,765	173,045				
6	BVH	5,600	1,100	273,145	53,670				
7	CTG	109,500	28,900	3,212,410	848,325				
8	DHC	1,300	1,100	51,935	43,565				
9	DIG		350,000		5,910,000				
10	EIB	2,600	11,000	49,660	210,240				
11	FPT	72,500	51,100	5,817,790	4,099,930				
12	GAS	17,100	1,900	1,705,970	189,480				
13	GMD	176,700	25,300	9,357,390	1,330,380				
14	GVR	16,200	2,400	256,145	38,070				
15	HCM		900		22,955				
16	HDB	271,700	34,800	5,306,310	681,255				
17	HDG	141,900	30,000	4,469,805	942,600				
18	HPG	659,200	327,400	13,659,810	6,789,260				
19	KBC	200,000	300,000	5,175,500	7,756,710				
20	KDH	9,100	16,500	255,460	465,075				
21	LPB		6,900		101,320				
22	MBB	170,200	121,600	3,162,450	2,266,005				
23	MSB	26,000	57,300	321,440	709,860				
24	MSN	118,400	15,400	9,201,290	1,195,550				
25	MWG	109,100	97,300	4,410,970	3,949,210				
26	NLG	2,600	5,500	75,860	162,110				

27	NVL	103,700	15,200	1,353,905	203,585		
28	OCB	11,700	21,600	195,140	360,200		
29	PDR	27,400	4,500	354,250	58,775		
30	PLX	10,900	1,600	406,340	59,470		
31	PNJ	19,500	40,700	1,531,210	3,198,260		
32	POW	87,800	79,500	1,167,770	1,064,550		
33	PTB	17,500		737,755			
34	PVD		17,500		371,875		
35	REE		21,600		1,494,480		
36	SAB	8,900	900	1,559,880	157,700		
37	SHB		18,900		222,800		
38	SSB		3,000		93,395		
39	SSI	168,400	18,900	3,734,260	422,370		
40	STB	432,600	62,200	11,149,355	1,605,480		
41	TCB	818,200	127,200	24,461,775	3,822,700	120,000	3,600,000
42	TPB	67,300	39,200	1,536,820	902,145		
43	VCB	78,900	11,200	6,986,200	992,730		
44	VCI		1,800		58,290		
45	VHM	204,800	25,600	10,280,000	1,287,680		
46	VIB	83,400	40,900	1,750,845	857,385		
47	VIC	144,100	16,100	7,650,550	857,600	100,000	5,400,000
48	VJC	42,700	5,200	4,331,870	527,570		
49	VND		12,000		188,670		
50	VNM	131,600	14,200	9,782,750	1,054,160		
51	VPB	390,800	130,700	8,143,300	2,723,470	100,000	2,100,000
52	VRE	167,300	17,900	4,849,375	519,470		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/04/2023**

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 -->		4,439,400	6,283,300	57,591,462	26,083,537	600,000	500,000	11,722,300	4,792,500
1	CACB2208	72,000	27,200	96,920	37,129				
2	CACB2301		4,000		2,040				
3	CFPT2210	121,500	125,700	52,244	54,050				
4	CFPT2212		13,600		15,399				
5	CFPT2213	4,000	5,000	5,040	6,350				
6	CFPT2214		5,500		7,579				
7	CFPT2301		100		150				
8	CFPT2303	1,200	23,600	804	15,812				
9	CHPG2226	3,700	6,400	7,104	12,336				
10	CHPG2227	37,100	285,500	72,731	570,856				
11	CHPG2301		18,900		37,030				
12	CHPG2302		24,500		56,595				
13	CHPG2304	100	12,000	122	14,650				
14	CHPG2305	200	1,700	150	1,259				
15	CHPG2306	288,300	575,800	297,640	588,449				
16	CMBB2211		100		14				
17	CMBB2214		14,700		26,077				
18	CMBB2215	15,400	12,700	27,720	22,734				
19	CMBB2303	2,400	65,300	949	24,921				
20	CMSN2214	5,000	8,000	950	1,520				
21	CMSN2215	900	10,500	342	3,889				
22	CMWG2213	15,000	15,000	2,100	2,128				
23	CMWG2214	239,100	180,900	105,182	82,599				
24	CMWG2215	216,500	58,100	142,614	37,324				
25	CMWG2301	1,000	500	690	350				
26	CMWG2302	37,200	145,500	12,276	48,203				
27	CPOW2210	10,000		9,500					

28	CSTB2224	21,800	60,000	79,108	219,902			
29	CSTB2225	5,000	65,400	19,110	249,922			
30	CSTB2301		25,600		38,992			
31	CSTB2303	20,000	236,900	56,400	671,094			
32	CTCB2212		100		14			
33	CTCB2214	13,800	9,200	15,240	10,316			
34	CTCB2215	4,100	102,500	6,601	173,096			
35	CTCB2216	1,400	1,100	2,408	1,928			
36	CTCB2301		100		188			
37	CTPB2301	200	300	137	209			
38	CVHM2216	414,600	905,300	100,688	184,756			
39	CVHM2218	185,300	1,404,300	47,996	354,738			
40	CVHM2219	36,300	45,300	36,639	45,975			
41	CVHM2220	500	16,800	530	18,575			
42	CVIB2201		200		469			
43	CVIB2301	4,400	40,800	2,753	20,880			
44	CVNM2211		8,700		12,578			
45	CVNM2212	800	4,300	624	3,394			
46	CVPB2212	24,500	227,000	9,497	82,280			
47	CVPB2214	30,600	86,600	40,701	117,264			
48	CVPB2301	17,000		19,530				
49	CVRE2216	62,900	252,600	34,615	140,610			
50	CVRE2219		2,100		1,082			
51	CVRE2220	4,800	5,600	4,416	5,163			
52	CVRE2221		30,000		27,000			
53	E1VFN30	84,600	179,200	1,551,876	3,279,814			
54	FUEDCMID		800		6,684			
55	FUEKIV30	25,000	29,200	174,250	203,381			
56	FUEKIVFS	25,000	25,000	234,250	234,250			
57	FUEMAV30	12,000	500	151,946	6,339			
58	FUEMAVND		101,200		966,929	500,000		4,792,500
59	FUESSV30	4,000	600	53,120	7,956			
60	FUESSVFL	400	900	6,439	14,645	300,000		4,863,300
61	FUEVFNND	2,354,800	731,100	53,904,410	16,729,086	300,000		6,859,000
62	FUEVN100	15,000	43,200	203,100	584,585			



