

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/04/2023**

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 -->		7,830,300	2,612,800	246,981,160	75,715,881	1,000,000	800,000	15,100,000	22,570,000
1	ACB	507,100	66,000	12,672,335	1,646,645				
2	BAF	134,000		2,785,200					
3	BCM	7,500	1,200	598,890	95,220				
4	BID	43,500	7,200	1,941,205	322,740				
5	BVH	19,600	1,200	944,800	58,080				
6	CTG	151,600	40,600	4,437,935	1,187,980				
7	DBC	150,000		2,267,595					
8	DCM						200,000		5,100,000
9	DHC	100	100	4,075	4,130				
10	DIG	100,000		1,640,000			200,000		3,460,000
11	EIB	700	700	14,105	14,140				
12	FPT	135,500	20,100	10,793,030	1,598,850				
13	GAS	23,000	3,600	2,291,040	359,080				
14	GMD	4,300	4,300	232,490	233,120				
15	GVR	24,300	36,600	380,750	562,305				
16	HAH		60,000		2,295,000				
17	HDB	359,700	55,800	7,044,645	1,093,355				
18	HDG						100,000		3,350,000
19	HPG	956,400	457,500	19,724,345	9,440,550				
20	KBC						100,000		2,660,000
21	KDH	1,500	1,500	43,875	44,475				
22	LDG		100		401				
23	MBB	395,800	104,900	7,334,730	1,942,410				
24	MSB	4,800	4,800	60,960	60,960				
25	MSN	278,100	46,100	22,097,010	3,659,040				
26	MWG	211,300	64,600	8,623,385	2,634,700				

27	NLG	500	500	15,050	15,750				
28	NVL	162,400	22,800	2,349,595	332,955				
29	OCB	2,300	2,300	38,180	38,295				
30	PDR	43,500	6,000	593,810	83,050				
31	PLX	16,900	2,400	623,860	89,185				
32	PNJ	3,700	3,700	287,490	287,860				
33	POW	217,200	68,000	2,898,065	896,900				
34	PTB	16,700	33,000	727,330	1,457,830				
35	PVD	40,000		820,000					
36	REE	2,400	2,400	164,130	165,360				
37	SAB	12,700	1,800	2,146,150	304,120				
38	SSI	207,900	32,400	4,483,810	707,310				
39	ST8					1,000,000		15,100,000	
40	STB	556,700	263,900	14,691,495	6,970,310		100,000		2,650,000
41	TCB	966,500	572,000	28,357,745	16,689,095				
42	TPB	130,000	9,400	3,033,925	220,720				
43	VCB	104,500	16,200	9,275,760	1,431,400				
44	VHM	276,400	72,900	14,085,240	3,691,090				
45	VIB	147,100	25,500	3,110,310	538,355				
46	VIC	196,500	30,600	10,444,450	1,623,060		100,000		5,350,000
47	VJC	56,200	9,000	5,581,520	888,940				
48	VNM	214,700	34,300	15,696,250	2,507,690				
49	VPB	673,300	330,400	13,801,985	6,765,415				
50	VRE	273,400	96,400	7,822,610	2,758,010				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/04/2023**

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 -->		3,558,700	4,012,000	15,678,075	15,042,006				
1	CACB2208	8,800	30,200	12,054	41,216				
2	CACB2301	300	73,500	161	37,149				
3	CFPT2210	85,300	113,000	33,285	44,369				
4	CFPT2212		97,400		100,694				
5	CFPT2214		1,300		1,722				
6	CFPT2303	9,300	6,100	5,517	3,724				
7	CHPG2226	100	8,200	191	15,041				
8	CHPG2227	84,400	65,200	166,714	126,896				
9	CHPG2301		95,000		183,950				
10	CHPG2302	24,500		55,125					
11	CHPG2303		14,300		25,454				
12	CHPG2305	3,300		2,206					
13	CHPG2306	891,200	276,600	908,873	285,115				
14	CMBB2211	300	35,100	39	4,563				
15	CMBB2214	35,000	800	60,290	1,378				
16	CMBB2215	1,100	47,400	1,825	79,984				
17	CMBB2301	4,200		3,948					
18	CMBB2303	1,800	76,500	675	27,114				
19	CMSN2214	2,000	50,900	390	8,283				
20	CMSN2215	11,100	192,700	4,550	75,283				
21	CMWG2213	25,100	95,000	2,841	10,769				
22	CMWG2214	10,900	407,700	5,133	186,006				
23	CMWG2215	68,900	41,200	44,587	26,741				
24	CMWG2301	300		222					
25	CMWG2302	30,000	226,100	9,900	76,978				
26	CPOW2210		3,700		4,070				
27	CSTB2224	16,900	97,500	67,084	374,852				

28	CSTB2225	48,300	97,000	195,072	392,949			
29	CSTB2301	14,000	15,000	22,120	22,621			
30	CSTB2302	200	26,000	181	22,802			
31	CSTB2303	300,000	75,300	888,800	217,300			
32	CTCB2212	400	100	56	14			
33	CTCB2214	76,000	75,900	84,400	81,964			
34	CTCB2215	5,000	21,300	7,550	31,954			
35	CTCB2216		21,000		33,156			
36	CTPB2301	400	600	286	428			
37	CVHM2216	218,700	379,200	48,977	87,346			
38	CVHM2218	16,000	21,200	4,540	6,050			
39	CVHM2219	100	20,700	104	20,722			
40	CVHM2220	9,900	60,600	12,177	71,826			
41	CVIB2201	29,000	4,100	68,736	9,488			
42	CVIB2301	100	5,200	60	2,614			
43	CVNM2211	11,500	224,600	14,030	285,605			
44	CVNM2212	67,800	48,700	46,833	34,689			
45	CVPB2212	429,700	50,100	141,900	17,511			
46	CVPB2214	349,100	45,700	449,052	58,447			
47	CVPB2301	2,000	8,000	2,160	8,480			
48	CVPB2302	1,400		3,346				
49	CVRE2216	2,000	2,900	1,013	1,467			
50	CVRE2220	200	61,900	174	53,226			
51	CVRE2221	300	400	249	342			
52	CVRE2301	30,000	30,000	36,600	35,800			
53	E1VFN30	222,000	456,300	4,064,497	8,363,267			
54	FUEDCMID		2,700		22,756			
55	FUEKIV30	26,400	29,100	184,276	202,826			
56	FUEKIVFS	25,100	26,000	235,935	244,360			
57	FUEMAV30	11,800	1,100	148,085	13,917			
58	FUESSV30	300	800	3,961	10,660			
59	FUESSVFL	23,400	3,100	381,544	50,236			
60	FUEVFNVD	307,800	104,600	7,041,601	2,386,631			
61	FUEVN100	15,000	37,400	204,150	509,201			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **14/04/2023**

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	72	0	2,963	0	0	0	0
1	MWG		72		2,963				

