

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/04/2023**

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 -->		8,695,000	7,559,500	235,564,255	204,785,355		1,910,000		46,901,000
1	ACB	257,600	68,400	6,491,665	1,721,815		1,050,000		25,725,000
2	BCM	3,800	13,900	312,550	1,154,510				
3	BID	16,500	158,700	758,770	7,339,245				
4	BVH	5,100	5,100	249,055	248,585				
5	CTG	87,100	106,500	2,588,445	3,160,180				
6	DGC		70,000		3,615,500				
7	DHC	900		36,160					
8	DIG	514,900		7,414,560					
9	EIB	6,300	3,300	120,855	64,085		60,000		1,176,000
10	FPT	100,400	70,800	8,041,810	5,628,660				
11	FRT		56,000		3,451,530				
12	GAS	7,600	8,200	780,080	841,560				
13	GMD	130,700		6,832,800					
14	GVR	12,700	61,900	201,355	984,830				
15	HCM	52,200	900	1,357,090	23,435				
16	HDB	137,300	135,600	2,647,195	2,599,320				
17	HDC		15,000		495,000				
18	HHV		10,000		135,250				
19	HPG	421,200	462,400	8,837,000	9,685,025				
20	KBC	484,300		12,088,695					
21	KDH	13,500	280,000	387,525	7,939,870				
22	LPB		6,900		106,460				
23	MBB	481,800	481,200	8,970,505	8,915,285				
24	MSB	301,300	4,500	3,819,260	56,650				
25	MSN	112,300	47,000	8,685,010	3,626,710				
26	MWG	250,100	108,100	9,727,740	4,205,640				

27	NLG	4,500	224,000	128,725	6,294,120		
28	NVL	83,900	76,000	1,083,850	978,690		
29	OCB	20,700	900	346,495	15,025		
30	PCI		132,000		3,731,865		
31	PDR	22,900	21,000	294,735	267,300		
32	PLX	8,900	7,900	332,305	294,275		
33	PNJ	33,300	50,400	2,571,500	3,899,470		
34	POW	49,500	91,000	653,350	1,200,000		
35	PVT	100,000		2,118,540			
36	REE	21,600		1,471,440			
37	SAB	5,100	3,900	929,030	710,080		
38	SHB		18,900		206,535		
39	SSB		3,000		94,015		
40	SSI	630,100	3,052,000	13,860,010	67,164,420		
41	STB	376,900	553,000	10,084,290	14,769,200	800,000	20,000,000
42	TCB	749,800	115,000	21,908,340	3,355,425		
43	TCH		10,000		76,100		
44	TPB	85,700	20,100	1,933,540	451,160		
45	VCB	110,700	37,800	10,206,680	3,467,210		
46	VCG	4,000		82,550			
47	VCI		1,800		58,495		
48	VHM	106,000	108,300	5,613,310	5,725,240		
49	VIB	90,200	19,600	1,955,145	424,535		
50	VIC	175,000	71,400	10,065,630	4,094,190		
51	VJC	21,600	20,000	2,255,720	2,077,050		
52	VND	668,000	12,000	10,588,300	189,485		
53	VNM	83,300	59,300	6,214,060	4,412,290		
54	VPB	1,666,800	606,400	35,218,210	12,772,645		
55	VRE	178,900	69,400	5,300,375	2,057,390		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/04/2023**

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 -->		6,575,400	9,202,800	34,761,750	69,176,286	1,500,000	200,000	28,570,700	2,653,800
1	CACB2208	42,800	145,900	62,180	212,126				
2	CACB2301	100	2,700	62	1,876				
3	CFPT2210	64,600	55,700	27,317	23,396				
4	CFPT2212		19,800		22,884				
5	CFPT2213	8,000	20,200	10,200	25,450				
6	CFPT2214	200	13,100	284	18,048				
7	CFPT2302	100		130					
8	CFPT2303	55,600	3,200	40,047	2,310				
9	CHPG2225	354,100		498,608					
10	CHPG2226	49,400	100,700	99,802	204,761				
11	CHPG2227	114,200	92,200	240,316	194,532				
12	CHPG2303		3,500		7,595				
13	CHPG2304	200	8,600	289	12,138				
14	CHPG2305	300	1,100	270	1,006				
15	CHPG2306	96,200	556,000	105,815	613,349				
16	CMBB2211	900	100	126	12				
17	CMBB2214	4,700	200	8,357	357				
18	CMBB2215	51,000		90,753					
19	CMBB2301	6,400	1,000	6,451	1,010				
20	CMBB2303	1,000	109,300	432	44,858				
21	CMSN2214	18,800	15,000	4,198	3,410				
22	CMSN2215		1,930,200		745,909				
23	CMWG2214	23,800	49,800	9,284	20,099				
24	CMWG2215	100	10,100	60	5,961				
25	CMWG2301		500		315				
26	CMWG2302	89,600	1,133,300	29,268	353,026				
27	CPOW2209	134,700	114,300	1,347	1,143				

28	CPOW2210	1,000		950				
29	CSTB2224	172,600	41,300	711,660	171,272			
30	CSTB2225	87,700	534,500	369,811	2,276,553			
31	CSTB2301	5,000	5,500	8,756	9,679			
32	CSTB2302	800	92,300	894	69,255			
33	CSTB2303	43,200	53,000	133,128	165,969			
34	CTCB2212	200	100	28	13			
35	CTCB2214	900		810				
36	CTCB2215	20,200	100,400	29,538	154,005			
37	CTCB2216	2,100	56,400	3,318	89,404			
38	CTCB2301	100		181				
39	CTPB2301	100	38,600	69	26,634			
40	CVHM2216	1,880,800	100	605,877	29			
41	CVHM2218	1,310,500	9,900	481,855	3,643			
42	CVHM2219	22,200	2,400	28,868	3,112			
43	CVHM2220	86,900		126,229				
44	CVIB2201	200	4,300	496	10,750			
45	CVIB2301	300		216				
46	CVNM2211	20,000	1,000	31,200	1,600			
47	CVNM2212	13,900	24,000	11,398	20,160			
48	CVPB2212	300	49,000	135	21,676			
49	CVPB2214		130,600		184,845			
50	CVPB2301		93,700		110,682			
51	CVPB2302	200		542				
52	CVRE2216	100,500	112,100	69,813	78,322			
53	CVRE2219	15,000	68,700	9,850	42,868			
54	CVRE2220	51,500	297,100	56,270	315,393			
55	CVRE2221	100		106				
56	CVRE2301		20,000		28,440			
57	E1VFN30	448,600	1,355,300	8,293,461	25,113,110	1,300,000		24,054,700
58	FUEDCMID	6,000	12,600	49,320	103,410			
59	FUEKIV30	26,100	26,600	184,020	187,545			
60	FUEKIVFS	25,000	25,100	234,250	235,191			
61	FUEMAV30	20,400		260,608				
62	FUESSV30	4,200	3,700	55,842	49,326	200,000		2,653,800
63	FUESSVFL	431,200	3,100	6,985,638	50,034			
64	FUEVFN30	641,500	1,619,300	14,519,224	36,653,702	200,000		4,516,000
65	FUEVN100	19,300	35,600	261,793	484,093			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **03/04/2023**

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 -->		30	600	372	46,757	0	0	0	0
1	AAA	10		93					
2	APH	10		77					
3	BAF	10		202					
4	BCM		100		8,199				
5	BID		100		4,611				
6	GAS		100		10,256				
7	GVR		100		1,569				
8	PLX		100		3,735				
9	SAB		100		18,388				

