

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/04/2023**

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 -->		6,433,000	8,039,800	166,335,285	256,000,260	1,510,000		13,590,000	
1	AAA					1,510,000		13,590,000	
2	ACB	38,200	450,500	961,535	11,329,305				
3	BCM	2,000	6,400	163,950	525,250				
4	BID	8,000	81,600	366,520	3,741,375				
5	BVH	2,000	8,000	97,810	391,570				
6	CTG	163,100	174,900	4,841,560	5,190,220				
7	DGC		15,200		812,820				
8	DGW	100,000		3,119,155					
9	DHC	100	2,200	4,010	87,975				
10	DPM		20,000		692,960				
11	EIB	700	21,700	13,755	424,460				
12	FPT	32,400	210,100	2,609,850	16,912,390				
13	FRT		13,200		836,880				
14	GAS	4,000	21,500	408,380	2,195,050				
15	GMD	205,000	55,600	10,959,850	2,965,830				
16	GVR	6,000	20,100	94,755	318,120				
17	HCM		58,300		1,536,255				
18	HDB	62,000	347,200	1,186,550	6,639,040				
19	HDG	54,700		1,698,235					
20	HHV		20,000		279,000				
21	HPG	204,000	764,500	4,296,915	16,099,665				
22	KBC	115,700		2,920,145					
23	KDH	1,500	109,000	43,800	3,148,850				
24	LPB	200,000	11,500	3,160,000	180,550				
25	MBB	220,500	600,500	4,124,585	11,223,905				
26	MSB	24,800	105,600	312,960	1,329,300				

27	MSN	60,600	152,200	4,704,150	11,830,950			
28	MWG	210,300	354,300	8,337,220	14,042,625			
29	NKG	20,000		308,000				
30	NLG	71,200	143,000	2,073,535	4,109,850			
31	NVL	38,000	130,600	485,260	1,665,245			
32	OCB	2,300	52,700	38,550	874,075			
33	PCI		28,400		835,670			
34	PDR	10,000	34,700	129,900	452,285			
35	PET	100,000		2,152,315				
36	PLX	9,000	13,700	340,880	517,350			
37	PNJ	3,700	91,400	285,300	6,996,980			
38	POW	50,000	151,700	673,200	2,038,095			
39	PVT		400,000		8,812,500			
40	REE	2,500	52,800	171,630	3,668,890			
41	SAB	2,000	11,000	358,170	1,971,330			
42	SGN		2,500		184,650			
43	SHB		44,100		501,165			
44	SSB		6,300		198,225			
45	SSI	66,000	224,700	1,458,390	4,988,045			
46	STB	294,100	553,500	7,868,875	14,760,445			
47	TCB	104,700	391,900	3,066,355	11,507,020			
48	TPB	17,100	160,300	387,945	3,626,220			
49	VCB	18,000	96,000	1,659,350	8,836,830			
50	VHM	56,800	225,100	2,954,520	11,674,410			
51	VIB	25,900	196,400	567,625	4,323,910			
52	VIC	34,000	183,200	1,947,860	10,540,930			
53	VJC	10,000	52,800	1,027,210	5,414,940			
54	VND	8,000	28,000	127,065	455,000			
55	VNM	47,000	163,800	3,496,850	12,172,830			
56	VPB	3,614,600	794,200	77,041,890	16,792,800			
57	VRE	112,500	182,900	3,288,920	5,346,225			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/04/2023**

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 -->		6,227,700	8,639,300	67,045,999	48,385,420	1,900,000		35,178,900	
1	CACB2208	13,900	5,500	19,973	7,975				
2	CACB2301	300	2,200	189	1,320				
3	CFPT2210	81,900	80,700	37,689	37,137				
4	CFPT2212		70,900		81,487				
5	CFPT2213	3,000	12,000	3,990	15,430				
6	CFPT2214	600	3,000	843	4,250				
7	CFPT2301	100	1,500	159	2,385				
8	CFPT2303		123,000		85,688				
9	CHPG2225	596,900		854,362					
10	CHPG2226	202,000	1,000	415,672	2,070				
11	CHPG2227	119,200	7,000	254,507	14,979				
12	CHPG2301	100		212					
13	CHPG2302	11,200		27,328					
14	CHPG2303	5,000		11,000					
15	CHPG2304	200		291					
16	CHPG2305	5,300	600	4,085	437				
17	CHPG2306	161,300	1,032,600	180,180	1,144,691				
18	CMBB2211	200		28					
19	CMBB2214	79,200	26,300	144,144	48,192				
20	CMBB2215	90,500	10,000	163,830	18,300				
21	CMBB2301	6,000	20,000	6,070	20,600				
22	CMBB2303	2,200	319,100	927	130,318				
23	CMSN2214	1,200	1,000	286	240				
24	CMSN2215	60,600	1,022,300	24,760	396,452				
25	CMWG2213		20,000		3,000				
26	CMWG2214	339,600	163,700	142,549	70,863				
27	CMWG2215	95,700	41,000	58,044	25,342				

28	CMWG2301	7,200		4,896			
29	CMWG2302	463,300	215,000	155,578	71,242		
30	CSTB2224	19,000	139,300	78,016	577,567		
31	CSTB2225	61,500	335,200	258,888	1,422,694		
32	CSTB2301	6,600	2,800	11,490	4,928		
33	CSTB2302	2,000	5,600	2,168	7,042		
34	CTCB2214	1,100	1,000	1,163	1,050		
35	CTCB2215	1,000	5,700	1,530	8,634		
36	CTCB2216	1,000	19,400	1,610	31,622		
37	CTPB2301	400		276			
38	CVHM2216	271,400	386,100	77,769	110,639		
39	CVHM2218	170,000	34,200	59,770	12,044		
40	CVHM2219	100	73,900	124	90,494		
41	CVHM2220	200	63,400	252	84,269		
42	CVIB2201	14,900	3,800	39,433	10,070		
43	CVIB2301	2,600	42,900	1,823	25,913		
44	CVNM2211		123,600		183,430		
45	CVNM2212	33,900	1,100	27,798	903		
46	CVPB2212	300,700		135,315			
47	CVPB2214	53,500	1,121,700	76,479	1,595,978		
48	CVPB2301	700	22,700	849	27,086		
49	CVRE2216	54,000	522,500	34,848	324,355		
50	CVRE2219		112,600		65,387		
51	CVRE2220	1,500	217,000	1,455	214,576		
52	CVRE2221	4,600	100	4,376	95		
53	CVRE2301		26,800		36,596		
54	E1VFN30	6,300	1,731,500	117,266	32,136,126	1,900,000	35,178,900
55	FUEDCMID	14,800	1,000	122,396	8,270		
56	FUEKIV30	25,000	25,000	176,250	176,250		
57	FUEKIVFS	25,000	26,200	234,750	246,075		
58	FUEMAV30	12,300	400	156,795	5,124		
59	FUESSV30	12,200	2,000	162,504	26,807		
60	FUESSVFL	80,400	50,900	1,306,718	826,759		
61	FUEVFNVD	2,689,300	328,200	61,237,396	7,473,422		
62	FUEVN100	15,000	34,300	204,900	468,817		

