

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **04/05/2023**

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 -->		3,159,600	2,074,900	96,193,095	46,201,505		1,118,000		34,333,150
1	ACB	222,100	1,500	5,427,445	36,825				
2	BCM	1,200		93,460					
3	BID	5,800		252,545					
4	BVH	1,400		63,395					
5	BWE	21,900		972,875					
6	CKG		8,000		183,225				
7	CTG	64,100	1,800	1,820,130	51,265		390,000		11,089,650
8	DHC	2,400		95,970					
9	DPM	15,000		497,000					
10	EIB	2,200		41,690					
11	FIR						38,000		1,723,300
12	FPT	112,700	2,400	8,826,820	188,160				
13	GAS	2,400		221,000					
14	GEX		500,000		6,670,000				
15	GMD	60,000		3,106,750					
16	GVR	43,600		683,445					
17	HDB	40,600		764,370					
18	HDC		32,400		1,133,850				
19	HNG	100,000	100,000	350,000	350,000				
20	HPG	155,100	309,600	3,318,255	6,623,690				
21	KBC		300,000		7,901,780				
22	KDH	38,400		1,151,760					
23	LPB	4,600		63,365					
24	MBB	390,300	190,100	7,135,795	3,476,830				
25	MSB	69,900		838,655					
26	MSN	13,200		944,810					

27	MWG	217,300	119,200	8,294,590	4,541,665	150,000	5,880,000
28	NLG	33,600	5,000	1,117,625	167,000		
29	NT2		295,300		9,361,960		
30	NVL	122,800		1,694,640			
31	OCB	46,100		735,830			
32	PDR	6,000		82,700			
33	PLX	22,800		855,380			
34	PNJ	88,800		6,790,680		90,000	6,685,200
35	POW	12,000		158,800			
36	PTB	24,000	10,000	1,051,850	433,000		
37	REE	55,200		3,712,280			
38	SAB	1,200		202,160			
39	SHB	12,600		140,490			
40	SSB	2,000		63,350			
41	SSI	31,800	30,600	686,805	670,140		
42	STB	205,000	38,500	5,136,740	963,400		
43	SZC		6,000		195,600		
44	TCB	190,400	36,700	5,580,900	1,070,305		
45	TDM	36,600		1,425,405			
46	TNH	55,000		1,510,200			
47	TPB	77,600		1,830,890			
48	VCB	12,000		1,068,840			
49	VCI	1,200		38,720			
50	VHC	10,000	3,000	596,500	180,300		
51	VHM	41,300	4,400	2,008,815	217,060		
52	VIB	97,900		1,991,480			
53	VIC	23,800		1,226,040			
54	VJC	6,000		580,880			
55	VND	8,000	15,000	119,400	226,500		
56	VNM	73,000	500	5,039,400	34,350		
57	VPB	239,200	33,000	4,696,185	647,650	450,000	8,955,000
58	VRE	39,500	31,900	1,085,985	876,950		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/05/2023**

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 -->		3,235,100	6,442,100	7,616,481	74,679,759		150,000		1,385,700
1	CACB2208	11,600	27,200	14,274	33,447				
2	CACB2301	3,600	83,000	1,243	25,167				
3	CFPT2210	100	117,200	27	30,513				
4	CFPT2213	1,000	9,700	1,080	10,159				
5	CFPT2214	5,100	50,000	6,016	60,098				
6	CFPT2301	4,400		4,576					
7	CFPT2302	100	100	105	105				
8	CFPT2303	40,800		21,895					
9	CHPG2225	226,000		333,691					
10	CHPG2226	14,600	38,400	28,963	79,616				
11	CHPG2227	697,000	245,300	1,453,707	509,494				
12	CHPG2301		500		960				
13	CHPG2303		500		925				
14	CHPG2304	55,200	5,100	66,249	6,229				
15	CHPG2305	200		129					
16	CHPG2306	116,500	137,700	128,302	152,551				
17	CMBB2211		100		10				
18	CMBB2214	487,100	40,100	750,134	60,951				
19	CMBB2215	600	10,000	954	15,925				
20	CMBB2301		8,000		6,520				
21	CMBB2303	900	55,800	236	14,716				
22	CMSN2214	5,000	4,400	200	176				
23	CMSN2215	1,200		284					
24	CMWG2213	6,000	6,100	180	183				
25	CMWG2214	293,800	330,700	85,202	102,163				
26	CMWG2215	12,500	67,900	5,875	32,269				
27	CMWG2301		400		149				

28	CMWG2302	320,000	99,600	93,092	29,142		
29	CSTB2224	9,000	126,100	29,255	406,265		
30	CSTB2225		144,400		489,106		
31	CSTB2301	100	3,700	125	4,296		
32	CSTB2302		19,800		10,948		
33	CSTB2303	83,100	30,000	224,158	81,004		
34	CTCB2212		100		10		
35	CTCB2214	40,000		38,200			
36	CTCB2215		2,900		4,040		
37	CTCB2216	69,000	8,000	102,120	12,020		
38	CTCB2301	100	100	168	168		
39	CTPB2301		300		301		
40	CVHM2216		80,200		13,549		
41	CVHM2218	50,000	23,700	11,500	5,688		
42	CVHM2219	35,700	42,500	27,189	30,747		
43	CVHM2220	29,600	22,100	27,774	19,915		
44	CVIB2201		2,200		4,410		
45	CVIB2301	3,700	88,800	1,255	25,496		
46	CVNM2211	5,600	450,400	3,413	273,616		
47	CVNM2212	14,800	3,900	6,060	1,614		
48	CVPB2212	100	22,000	30	6,437		
49	CVPB2214	6,100	111,700	6,546	119,164		
50	CVPB2302	13,200	30,000	26,010	58,800		
51	CVRE2216	189,700	355,400	62,601	114,714		
52	CVRE2219	2,000	3,000	800	1,240		
53	CVRE2220	106,500		68,103			
54	CVRE2221	2,800	127,600	1,820	84,165		
55	CVRE2301	20,100	9,800	19,295	8,974		
56	E1VFN30	41,100	92,400	736,923	1,649,180		
57	FUEDCMID		68,200		569,035		
58	FUEKIV30	30,300	26,400	207,237	181,008		
59	FUEKIVFS	25,000	25,000	228,250	228,250		
60	FUEMAV30	25,000	300	304,648	3,700		
61	FUEMAVND		51,100		473,946	150,000	1,385,700
62	FUESSV30	4,000	25,000	50,589	321,492		
63	FUESSV50		9,800		165,650		
64	FUESSVFL	35,200		554,398			
65	FUEVFN30	75,000	3,002,500	1,683,000	66,879,213		
66	FUEVN100	15,000	94,900	198,600	1,260,130		

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING ODD LOT (STOCKS)**

Date **04/05/2023**

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	8	0	442	0	8	0	329
1	CAV		8		442				
2	CTG						1		27
3	FPT						1		72
4	GVR						1		15
5	MBB						1		17
6	MSN						1		68
7	TCB						1		27
8	VCB						1		84
9	VIB						1		19

