

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/04/2023**

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 -->		5,053,500	1,543,600	167,246,940	38,790,315	420,000	5,930,000	17,286,000	115,192,000
1	ACB	19,700	13,000	491,795	323,700				
2	BAF	270,000		5,705,215					
3	BCM	9,800		774,390					
4	BID	78,800		3,518,600					
5	BVH	14,700		700,685		20,000		986,000	
6	CTG	198,200	22,200	5,757,515	641,855				
7	DBC	300,000		4,615,000					
8	DHC	600	200	24,725	8,005				
9	EIB	1,700	1,400	33,540	27,615		5,700,000		108,390,000
10	FIR					400,000		16,300,000	
11	FPT	31,900	15,800	2,532,780	1,255,380				
12	FRT	10,400		677,690					
13	GAS	19,400		1,894,060					
14	GMD	25,900	7,600	1,396,880	409,250				
15	GVR	30,100		463,705					
16	HDB	301,700	20,000	5,849,340	386,000				
17	HDG	67,700		2,166,040					
18	HPG	623,400	143,700	12,927,165	2,984,750				
19	KDH	96,200	3,000	2,760,860	86,475				
20	LCG		93,100		1,131,165				
21	MBB	167,700	576,800	3,058,985	10,517,775				
22	MSB	14,800	9,600	187,480	120,960				
23	MSN	127,500	29,400	9,905,670	2,288,140				
24	MWG	59,400	181,500	2,364,690	7,214,910				
25	NLG	226,100	1,000	6,572,295	29,625				
26	NT2	15,000		433,365					

27	NVL	184,300		2,686,695			
28	OCB	6,800	4,600	111,635	75,555		
29	PC1	34,000		952,475			
30	PDR	48,500		655,445			
31	PLX	19,400		702,680			
32	PNJ	32,600	7,400	2,544,360	578,960		
33	POW	99,000	55,000	1,311,655	727,250		
34	PTB	7,000	1,100	301,950	47,520		
35	REE	2,400	4,800	162,640	324,720		
36	SAB	9,700		1,610,390			
37	SSI	176,600		3,764,030			
38	STB	506,500	38,600	13,083,020	993,600		
39	TCB	90,200	52,800	2,627,215	1,537,215	230,000	6,802,000
40	TPB	8,300	5,800	190,270	132,820		
41	VCB	87,800		7,747,060			
42	VHC	195,000		11,400,840			
43	VHM	188,700	26,400	9,526,100	1,327,780		
44	VIB	11,600	6,400	240,805	132,640		
45	VIC	165,400		8,695,290			
46	VJC	48,500		4,788,450			
47	VNM	177,100	800	12,741,560	58,000		
48	VPB	42,500	106,800	870,345	2,186,110		
49	VRE	200,900	114,800	5,719,560	3,242,540		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/04/2023**

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 -->		2,301,900	3,518,200	8,613,895	16,543,362	600,000	600,000	12,223,600	6,049,800
1	CACB2208		100		135				
2	CACB2301	100		64					
3	CFPT2210	41,600	92,700	15,817	35,375				
4	CFPT2212		8,700		8,843				
5	CFPT2213		2,000		2,380				
6	CFPT2214		14,600		19,178				
7	CFPT2301	100		133					
8	CFPT2302		9,000		10,004				
9	CFPT2303		10,800		6,375				
10	CHPG2226	10,300	200	19,367	378				
11	CHPG2227	81,800	1,900	161,992	3,714				
12	CHPG2301	4,000	100	7,690	190				
13	CHPG2302	3,000	23,500	6,780	54,050				
14	CHPG2303		100		179				
15	CHPG2304	1,000	4,700	1,160	5,452				
16	CHPG2305	1,800	100	1,126	64				
17	CHPG2306	579,900	80,000	595,521	81,151				
18	CMBB2211	500	1,000	65	130				
19	CMBB2214	59,300	26,700	94,880	42,818				
20	CMBB2215		3,300		5,280				
21	CMBB2301		1,100		990				
22	CMBB2303	1,500	140,300	499	44,311				
23	CMSN2214	7,000	11,100	970	1,446				
24	CMSN2215	1,100	678,700	408	244,255				
25	CMWG2213	1,000	2,000	100	200				
26	CMWG2214	25,100	69,800	9,794	28,330				
27	CMWG2215	32,000	88,800	18,863	52,653				

28	CMWG2301		5,600		3,360		
29	CMWG2302	254,100	220,100	77,906	68,432		
30	CPOW2210		1,000		980		
31	CSTB2224	2,000	47,300	7,400	173,905		
32	CSTB2225	4,900	98,100	18,520	374,399		
33	CSTB2301	5,500	36,700	7,865	52,432		
34	CSTB2303	46,200	92,000	129,764	260,697		
35	CTCB2212		100		13		
36	CTCB2214	5,000	12,100	4,950	11,953		
37	CTCB2215		93,800		135,514		
38	CTCB2216	53,400	9,800	79,566	14,465		
39	CTCB2301		4,000		6,590		
40	CTPB2301	300	300	201	207		
41	CVHM2216	300	144,800	62	30,407		
42	CVHM2218	315,200	6,900	81,952	1,853		
43	CVHM2219		1,300		1,237		
44	CVHM2220	1,800	13,300	2,032	14,831		
45	CVIB2201		4,200		9,421		
46	CVIB2301	100	100	54	56		
47	CVNM2211	12,500	191,700	13,287	203,858		
48	CVNM2212	15,600	20,600	10,116	13,120		
49	CVPB2212	85,200	6,200	26,598	2,098		
50	CVPB2214	17,800	13,800	22,492	17,431		
51	CVPB2301		2,000		2,120		
52	CVPB2302		100		238		
53	CVRE2216	90,400	350,600	43,315	162,896		
54	CVRE2219	2,000	2,000	950	950		
55	CVRE2220	137,600	65,400	114,276	54,275		
56	CVRE2221	7,400	26,200	5,994	20,610		
57	CVRE2301	36,300	26,200	42,569	30,371		
58	E1VFN30	4,100	213,700	74,368	3,881,681	300,000	5,434,600
59	FUEDCMID	100		852			
60	FUEKIV30	25,000	25,300	175,000	177,133		
61	FUEKIVFS	25,800	25,000	242,520	235,000		
62	FUEMAV30	12,300	1,600	153,914	20,082		
63	FUEMAVND		51,000		483,356	500,000	4,738,000
64	FUESSV30	3,600	900	47,104	11,729	100,000	1,311,800
65	FUESSVFL	5,700	11,800	91,480	189,288		
66	FUEVFN30	263,600	386,400	5,973,429	8,756,379	300,000	6,789,000
67	FUEVN100	17,000	34,900	230,130	472,114		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date **17/04/2023**

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	0	0	0	5,000	0	113,750	0
1	FUEVFNVD					5,000		113,750	