

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/04/2023**

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 -->		4,496,000	1,225,600	141,553,540	36,843,035	291,000	300,000	11,698,200	7,675,000
1	ACB	5,100	38,200	126,990	951,150				
2	AGM	265,400		1,526,050					
3	BAF	130,000		2,823,000					
4	BCM	7,400	800	584,410	63,180				
5	BID	36,400	6,800	1,618,315	303,540				
6	BVH	10,400	800	490,840	38,005				
7	BWE		1,000		42,900				
8	CTD	6,000		305,600					
9	CTG	96,200	22,100	2,800,265	644,275				
10	DBC	70,000		1,089,000					
11	FIR					291,000		11,698,200	
12	FPT	48,500	14,400	3,854,590	1,146,720				
13	GAS	14,800	3,400	1,435,740	331,030				
14	GMD	15,000		798,500					
15	GVR	22,200	2,400	342,375	37,140				
16	HAH		40,000		1,487,755				
17	HCM		20,000		525,000				
18	HDB	229,400	72,700	4,399,715	1,401,940				
19	HDC		3,100		105,400				
20	HDG	151,400		4,843,325					
21	HPG	522,800	211,700	10,939,085	4,424,800				
22	LCG		6,900		87,285				
23	MBB	67,500	49,600	1,229,695	906,020				
24	MSN	81,400	18,700	6,360,990	1,461,130				
25	MWG	31,800	48,500	1,279,390	1,961,030				
26	NLG	22,900		681,275					

27	NT2	103,300		3,016,120			
28	NVL	240,600	15,200	3,505,125	224,580		
29	PDR	37,000	4,000	506,115	55,275		
30	PLX	14,800	1,600	543,350	58,200		
31	PNJ	120,100		9,434,100			
32	POW	74,000	17,000	992,210	228,175		
33	PTB	7,500		322,925			
34	SAB	7,400	1,700	1,225,490	281,980		
35	SSI	333,200	180,600	7,155,815	3,835,020	200,000	4,390,000
36	STB	835,000	56,100	21,613,655	1,456,375		
37	TCB	4,000	53,000	115,800	1,547,350		
38	TPB	1,700	15,300	38,930	350,505		
39	VCB	66,600	15,300	5,854,310	1,347,060		
40	VCG		2,000		40,100		
41	VCI					100,000	3,285,000
42	VHC	105,000	10,000	6,419,230	605,000		
43	VHM	156,200	62,500	7,940,670	3,172,160		
44	VIB	10,700	17,100	221,565	354,395		
45	VIC	125,800	28,900	6,615,420	1,520,130		
46	VJC	36,600	7,000	3,640,720	696,060		
47	VND		1,200		18,240		
48	VNM	112,600	25,500	8,117,250	1,837,840		
49	VPB	109,200	121,800	2,204,395	2,481,385		
50	VRE	160,100	28,700	4,541,195	814,905		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/04/2023**

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 -->		1,772,500	5,290,700	3,202,073	15,287,765	600,000	300,000	12,700,000	2,830,500
1	CACB2208		10,200		13,468				
2	CACB2301		3,100		1,705				
3	CFPT2210	107,100	107,400	41,224	41,407				
4	CFPT2212		28,700		30,122				
5	CFPT2213	1,000	1,000	1,200	1,180				
6	CFPT2214	2,200	2,000	2,864	2,620				
7	CFPT2301	100		134					
8	CFPT2303	3,300	14,600	1,924	8,567				
9	CHPG2225	319,200		447,550					
10	CHPG2226	13,400		25,638					
11	CHPG2227	37,800	4,700	75,787	9,447				
12	CHPG2301	44,000	1,200	85,800	2,316				
13	CHPG2303	100	2,300	185	4,301				
14	CHPG2305	800	114,500	496	69,253				
15	CHPG2306	101,100	618,000	105,957	658,234				
16	CMBB2211	100	10,100	13	1,313				
17	CMBB2213	10,000	5,000	7,300	3,600				
18	CMBB2214		11,800		18,551				
19	CMBB2215		4,800		7,588				
20	CMBB2301	200	17,000	174	14,960				
21	CMBB2303	1,600	426,700	512	128,313				
22	CMSN2214		2,900		348				
23	CMSN2215		10,400		3,751				
24	CMWG2213	1,000	1,000	110	110				
25	CMWG2214	1,100	124,800	483	51,609				
26	CMWG2215	227,700	117,100	141,432	71,513				
27	CMWG2301	300	200	192	130				

28	CMWG2302	74,600	100,000	23,872	33,000		
29	CPOW2210	1,000	1,000	960	1,030		
30	CSTB2224		244,100		897,564		
31	CSTB2225	5,000	300,600	19,250	1,144,793		
32	CSTB2301	6,000	7,500	8,658	10,691		
33	CSTB2302		10,400		7,334		
34	CSTB2303	34,800	801,500	101,276	2,339,412		
35	CTCB2212	900	100	117	13		
36	CTCB2214	5,000	10,000	4,750	9,606		
37	CTCB2215	1,500		2,100			
38	CTCB2216	10,000	100	15,400	156		
39	CTCB2301	200		326			
40	CTPB2301		500		347		
41	CVHM2216	45,200	369,500	10,360	80,350		
42	CVHM2218	400,000	30,000	111,992	8,300		
43	CVHM2219	800	6,000	816	5,882		
44	CVHM2220		104,500		125,336		
45	CVIB2201		23,900		52,904		
46	CVIB2301		5,500		2,805		
47	CVNM2211		29,500		32,230		
48	CVNM2212		30,600		19,399		
49	CVPB2212	3,800	52,300	1,293	17,422		
50	CVPB2214	90,000	506,800	109,800	611,113		
51	CVPB2301	75,400	22,000	75,754	22,700		
52	CVRE2216	2,200	448,900	1,041	213,298		
53	CVRE2219		1,000		460		
54	CVRE2220		36,300		29,413		
55	CVRE2221	100	7,000	80	6,067		
56	CVRE2301	27,400	16,800	31,875	19,152		
57	E1VFN30		138,800		2,522,510	200,000	3,629,500
58	FUEDCMID		2,300		19,189		
59	FUEKIV30	25,000	26,600	173,750	184,778		
60	FUEKIVFS	25,000	25,000	232,500	232,500		
61	FUEMAV30	3,200	300	40,182	3,773		
62	FUEMAVND		53,800		510,424	300,000	2,830,500
63	FUESSV30	100	500	1,310	6,552		
64	FUESSVFL	100	3,000	1,603	48,252		
65	FUEVFNND	48,100	191,800	1,091,233	4,347,612	400,000	9,070,500
66	FUEVN100	15,000	42,700	202,800	576,992		

