

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/04/2023**

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 -->		3,583,700	3,257,700	107,382,644	94,974,703		1,193,000		28,824,150
1	ACB	9,300	142,300	228,125	3,495,455		200,000		5,010,000
2	AGM	326,300		1,837,069					
3	APH		100		773				
4	BCG		100		799				
5	BCM	2,400	2,600	189,950	205,060				
6	BID	31,600	18,100	1,405,705	804,890				
7	BVH	2,900	2,900	134,975	135,545				
8	CSV	19,100		590,070					
9	CTG	105,700	64,300	3,037,270	1,861,225				
10	CTS		400		7,160				
11	DBC		100		1,565				
12	DCM	304,700		7,427,770					
13	DHC	100		4,140					
14	DIG		100,100		1,756,760				
15	DPM	20,000		688,000					
16	EIB		3,300		65,545				
17	FIR						108,000		4,919,400
18	FPT	100,800	42,800	8,008,010	3,398,600				
19	FRT	16,000		1,083,240					
20	GAS	6,200	8,900	594,360	862,410				
21	GIL		100		2,310				
22	GMD	23,900		1,259,030					
23	GVR	9,300	8,100	143,130	125,070				
24	HBC		100		844				
25	HCM		900		23,310				
26	HDB	96,100	152,600	1,842,330	2,925,830				

27	HDG	137,300		4,342,065			
28	HPG	237,600	391,500	4,970,795	8,188,195		
29	IJC		200		2,700		
30	KBC		150,100		3,695,455		
31	KDH	60,800		1,752,570			
32	LCG		100		1,260		
33	LDG		300		1,248		
34	LPB		7,100		98,730		
35	MBB	132,600	173,500	2,417,780	3,155,235		
36	MSB		4,700		58,010		
37	MSN	65,300	66,200	5,140,340	5,209,110		
38	MWG	84,900	113,600	3,440,535	4,631,070		
39	NLG	144,000		4,328,730			
40	NT2	140,000		4,155,865			
41	NVL	58,900	53,200	874,190	799,140		
42	OCB		900		14,670		
43	PC1	22,800		644,970			
44	PDR	15,500	14,000	212,475	194,900		
45	PLX	138,300	5,600	5,040,440	205,485		
46	PNJ	5,000		392,000			
47	POW	29,000	77,100	385,350	1,037,030		
48	PTB	3,000		129,000			
49	PVD		100		2,060		
50	SAB	2,900	4,800	492,580	807,890		
51	SCR		100		731		
52	SGN		2,000		144,000		
53	SHB		19,100		218,945		
54	SSB		3,000		93,395		
55	SSI	55,800	81,000	1,199,610	1,754,910		
56	STB	643,300	225,200	16,551,760	5,803,795		
57	TCB	124,200	160,500	3,612,950	4,679,280		
58	TPB	1,700	54,100	38,335	1,227,555		
59	VCB	27,900	45,900	2,466,010	4,049,300		
60	VCI		1,900		60,120		
61	VHC	10,000		601,000			
62	VHM	70,600	103,400	3,569,030	5,225,230		
63	VIB	3,100	60,500	63,840	1,248,280	885,000	18,894,750
64	VIC	49,300	83,300	2,585,870	4,378,370		
65	VIX		100		788		
66	VJC	15,300	24,500	1,525,510	2,433,570		

67	VND		12,100		182,670				
68	VNM	48,700	66,700	3,517,220	4,827,330				
69	VPB	84,100	612,400	1,698,970	12,276,300				
70	VRE	97,400	91,100	2,759,680	2,594,795				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/04/2023**

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 -->		4,850,400	5,952,100	16,466,296	35,165,701	400,000		6,569,000	
1	CACB2208	19,500	12,000	24,375	15,566				
2	CACB2301	800	21,000	352	9,240				
3	CFPT2210	44,600	52,300	16,090	18,928				
4	CFPT2212	9,300	8,200	9,771	8,463				
5	CFPT2213	77,000	102,200	90,150	121,618				
6	CFPT2214	29,800	9,000	38,442	11,750				
7	CFPT2303	100	27,800	60	15,878				
8	CHPG2225	200,000		277,564					
9	CHPG2226	15,500		29,917					
10	CHPG2227	62,600	63,700	125,301	128,109				
11	CHPG2302	23,500		54,050					
12	CHPG2303	9,300		17,484					
13	CHPG2304	4,700		5,499					
14	CHPG2305		6,000		3,653				
15	CHPG2306	240,200	101,500	251,113	106,301				
16	CMBB2213		1,000		720				
17	CMBB2214		1,500		2,335				
18	CMBB2215		53,700		85,379				
19	CMBB2301		100		88				
20	CMBB2302		100		81				
21	CMBB2303		88,000		26,402				
22	CMSN2214	10,000		1,100					
23	CMSN2215	74,000	232,400	27,831	82,229				
24	CMWG2214	737,100	312,400	334,882	133,864				
25	CMWG2215	709,300	119,800	446,379	76,336				
26	CMWG2301	6,900	500	4,585	330				
27	CMWG2302	139,000	194,900	45,824	64,317				

28	CPOW2210	1,000		960			
29	CSTB2224	3,900	484,600	14,012	1,740,591		
30	CSTB2225	45,200	470,300	167,240	1,755,177		
31	CSTB2301	14,200	17,000	19,873	23,520		
32	CSTB2302		2,700		2,034		
33	CSTB2303	94,100	145,300	268,562	414,611		
34	CTCB2214	1,600	55,200	1,456	51,608		
35	CTCB2215	162,500		230,850			
36	CTCB2216	73,900		113,107			
37	CTCB2301	4,000		6,740			
38	CVHM2216	22,000	307,900	4,630	65,068		
39	CVHM2218	100,000	50,300	27,000	14,085		
40	CVHM2219		4,600		4,388		
41	CVHM2220	3,000	66,900	3,399	75,618		
42	CVIB2201	1,000	3,300	2,230	7,128		
43	CVNM2211	16,000	6,500	17,510	7,255		
44	CVNM2212		2,800		1,781		
45	CVPB2212	1,800	757,500	576	235,105		
46	CVPB2214	1,051,800	176,900	1,233,622	207,873		
47	CVPB2301	191,000	37,000	188,450	36,320		
48	CVPB2302		100		221		
49	CVRE2216	1,300	497,200	615	225,378		
50	CVRE2219		1,000		480		
51	CVRE2220	200	12,100	172	10,306		
52	CVRE2221	100	5,500	79	4,338		
53	CVRE2301	17,000	37,000	19,890	41,440		
54	E1VFN30	213,600	192,600	3,878,708	3,497,996	100,000	1,815,500
55	FUEDCMID		1,700		14,125		
56	FUEKIV30	25,000	25,000	173,250	173,250		
57	FUEKIVFS	25,000	25,900	232,250	240,602		
58	FUEMAV30	12,100	12,900	150,478	161,913		
59	FUEMAVND		3,600		33,820		
60	FUESSV30		1,000		13,118		
61	FUESSVFL	5,400	9,700	85,672	153,612	300,000	4,753,500
62	FUEVFN30	335,500	1,071,300	7,621,246	24,249,875		
63	FUEVN100	15,000	58,600	202,950	791,478		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/04/2023**

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	180	0	10,420	0	0	0	0
1	AGR		1		11				
2	CTS		20		357				
3	GAS		31		3,029				
4	HHP		40		398				
5	HTV		1		10				
6	PGD		8		271				
7	SAB		30		5,022				
8	TDW		20		813				
9	VFG		2		70				
10	VIP		24		278				
11	VPI		3		161				

