

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/04/2023**

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 -->		5,228,100	1,905,900	162,123,305	54,770,047	350,000	454,000	6,990,000	8,447,900
1	ACB	123,100	156,900	2,996,760	3,828,385				
2	BAF	230,000		4,870,170					
3	BCG		100		782				
4	BCM	9,500	200	754,040	15,760				
5	BID	37,800	11,300	1,679,515	501,265				
6	BVH	9,500	500	446,215	23,410				
7	CII		100		1,450				
8	CSV	8,000		244,800					
9	CTG	125,300	34,500	3,587,650	985,315				
10	DCM	385,300		9,415,585					
11	DHC	200		8,130					
12	EIB	1,400	3,300	27,755	65,395				
13	FIR						74,000		3,355,900
14	FPT	100,600	38,800	7,994,430	3,081,650				
15	GAS	18,900	4,300	1,823,100	413,280				
16	GEX	300,000	5,000	3,857,500	64,500				
17	GMD	4,600		243,570					
18	GVR	28,400	600	430,810	9,090				
19	HAX		100		1,920				
20	HCM		9,700		248,655				
21	HDB	293,600	75,900	5,629,425	1,443,795				
22	HDG	100,000		3,124,375					
23	HPG	539,800	161,100	11,251,125	3,352,305				
24	HSG		100		1,530				
25	IJC		200		2,670				
26	KDH	3,000		85,200					

27	LDG		200		822			
28	LPB		6,900		94,900			
29	MBB	22,500	133,600	408,000	2,421,330			
30	MSB	9,600	4,500	118,080	55,240			
31	MSN	104,200	25,300	8,164,030	1,980,100			
32	MWG	44,800	45,700	1,798,415	1,835,920			
33	NBB					380,000		5,092,000
34	NLG	1,000		30,075				
35	NT2	175,600		5,162,350				
36	NVL	279,900	3,800	4,050,765	55,290	50,000	750,000	
37	OCB	4,600	900	74,520	14,585			
38	PDR	47,300	1,000	634,120	13,650			
39	PLX	136,600	400	4,980,655	14,560			
40	PNJ	7,400	19,000	572,760	1,463,000			
41	POW	313,500	84,800	4,132,970	1,118,420			
42	PVD	42,000		861,000				
43	REE	4,800		323,520				
44	SAB	9,500	2,500	1,644,430	431,030			
45	SGN		1,100		79,250			
46	SHB		19,000		214,980			
47	SSB		3,000		93,250			
48	SSI	170,500	59,800	3,620,770	1,269,695	300,000	6,240,000	
49	STB	414,300	96,300	10,647,440	2,469,295			
50	TCB	75,100	122,100	2,155,990	3,521,025			
51	TPB	8,700	32,800	194,660	735,290			
52	TVB		100		418			
53	VCB	85,200	25,900	7,531,130	2,284,960			
54	VCI		1,800		56,195			
55	VHM	269,700	37,400	13,594,595	1,876,320			
56	VIB	10,900	203,300	222,425	4,147,630			
57	VIC	161,000	31,000	8,459,530	1,625,940			
58	VJC	47,200	18,800	4,733,490	1,870,390			
59	VND		12,000		178,425			
60	VNM	172,400	46,400	12,434,970	3,339,540			
61	VPB	125,300	318,100	2,436,325	6,185,600			
62	VRE	165,500	45,700	4,666,135	1,281,840			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/04/2023**

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 -->		694,600	4,961,000	1,378,506	16,198,788	300,000	400,000	4,706,400	3,746,000
1	CACB2208	117,800	10,000	144,602	12,546				
2	CACB2301	1,400	1,500	564	605				
3	CFPT2210	5,300	41,700	2,007	15,649				
4	CFPT2212	60,000	10,200	60,400	10,510				
5	CFPT2213	100		118					
6	CFPT2214		34,000		44,920				
7	CFPT2301	1,500		1,965					
8	CFPT2303	1,500	2,600	842	1,478				
9	CHPG2226		10,100		19,190				
10	CHPG2227	5,600	200	10,976	396				
11	CHPG2302		1,000		2,280				
12	CHPG2305	100	1,200	35	685				
13	CHPG2306	80,700	225,600	82,251	231,215				
14	CMBB2211	1,100		129					
15	CMBB2214	100		152					
16	CMBB2301	1,200		1,032					
17	CMBB2303	1,100	1,200	325	364				
18	CMSN2214		1,000		100				
19	CMSN2215	400	66,900	144	23,970				
20	CMWG2213	5,000		470					
21	CMWG2214		312,800		128,735				
22	CMWG2215	1,800	214,800	1,080	129,639				
23	CMWG2301		600		369				
24	CMWG2302	50,000	29,000	16,500	9,570				
25	CPOW2210	1,000	8,100	920	7,462				
26	CSTB2224	22,200	72,100	78,972	257,378				
27	CSTB2225	5,200	170,800	19,389	632,474				

28	CSTB2301	5,300		7,314				
29	CSTB2302		100		82			
30	CSTB2303	5,700	49,800	16,131	142,902			
31	CTCB2212	300		33				
32	CTCB2214		179,000		152,514			
33	CTCB2215	100	9,600	137	13,152			
34	CTCB2216	3,000	700	4,400	1,023			
35	CTPB2301		300		203			
36	CVHM2216	1,600	1,009,000	320	204,535			
37	CVHM2218	10,000	975,900	2,450	208,666			
38	CVHM2219		40,600		37,755			
39	CVHM2220		73,200		80,038			
40	CVIB2201		3,500		7,282			
41	CVIB2301	3,100	14,400	1,246	5,809			
42	CVNM2211	1,200	187,900	1,272	198,460			
43	CVNM2212	39,400	7,900	23,551	4,898			
44	CVPB2212	6,000	79,500	1,740	22,437			
45	CVPB2214	9,000	182,500	9,360	196,968			
46	CVPB2301	19,000	7,400	16,720	6,616			
47	CVRE2216	35,000	72,300	14,847	30,531			
48	CVRE2219		20,000		8,336			
49	CVRE2220	60,000	5,000	45,000	3,820			
50	CVRE2221	14,200	21,400	10,836	16,218			
51	CVRE2301	43,900	13,100	48,832	14,410			
52	E1VFN30	3,300	219,900	59,598	3,963,480			
53	FUEDCMID		4,000		33,232			
54	FUEKIV30	25,000	25,000	171,250	171,250			
55	FUEKIVFS	25,100	25,000	230,420	229,500			
56	FUEMAV30	5,300	86,300	65,986	1,074,146			
57	FUEMAVND		107,600		1,009,462	400,000		3,746,000
58	FUESSV30		2,600		33,945			
59	FUESSVFL		18,100		285,453	300,000	4,706,400	
60	FUEVFNND	1,000	269,200	22,590	6,044,844			
61	FUEVN100	15,000	34,800	201,600	467,286			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **20/04/2023**

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 -->		54	319	2,591	40,517	0	0	0	0
1	GAS		189		18,169				
2	PGV	4		77					
3	SAB		130		22,348				
4	VHM	50		2,514					

