

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/04/2023**

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 -->		2,848,600	4,899,100	93,613,145	150,587,139	400,000		8,090,000	
1	ACB	48,500	32,300	1,179,330	782,295				
2	AGR		100		1,210				
3	BAF		56,800		1,160,720				
4	BCM	1,700	8,200	133,810	644,010				
5	BID	9,200	33,100	404,525	1,455,915				
6	BVH	1,600	8,400	74,620	391,505				
7	BWE	13,000		581,360					
8	CTG	23,000	113,300	655,520	3,219,180				
9	DBC		100,000		1,535,000				
10	DGC	160,000	196,300	8,283,170	10,221,630				
11	DHC	300	200	12,230	8,140				
12	DIG		100		1,690				
13	DPM	100,000		3,370,000					
14	DXG		10,000		128,000				
15	EIB	1,400	4,700	26,880	90,020				
16	FPT	136,200	13,300	10,824,440	1,056,380				
17	GAS	3,200	16,400	302,980	1,556,730				
18	GMD	4,800	4,600	252,900	242,690				
19	GVR	4,800	24,600	73,215	372,180				
20	HBC		100		820				
21	HCM		350,900		8,909,030				
22	HDB	49,600	259,600	934,045	4,878,690				
23	HPG	233,900	622,900	4,843,615	12,899,790				
24	KDH	3,000	3,000	85,050	84,525	200,000		5,540,000	
25	LDG		100		411				
26	LPB		7,100		97,030				

27	MBB	151,600	64,600	2,746,155	1,170,955		
28	MSB	9,600	14,100	117,120	172,280		
29	MSN	45,000	121,700	3,398,100	9,129,980		
30	MWG	114,500	206,300	4,416,690	7,927,230		
31	NLG	1,000	21,000	31,300	670,375		
32	NVL	130,400	157,700	1,803,410	2,142,820		
33	OCB	4,600	5,500	74,290	88,845		
34	PAN		100		1,800		
35	PDR	8,000	41,000	103,550	529,285		
36	PLX	4,700	16,400	172,410	601,540		
37	PNJ	7,400	7,400	569,800	567,210		
38	POW	346,000	199,900	4,475,900	2,574,115	200,000	2,550,000
39	PTB	20,000	12,000	841,250	504,250		
40	REE	4,800	4,800	320,310	317,720		
41	SAB	1,600	8,200	273,590	1,401,220		
42	SCR		100		733		
43	SGN		1,500		109,100		
44	SHB		19,000		209,985		
45	SMC		100		995		
46	SSB		3,000		92,895		
47	SSI	228,800	697,600	4,966,920	15,033,790		
48	STB	311,300	308,900	7,986,790	7,909,480		
49	TCB	137,100	96,000	4,012,240	2,783,130		
50	TDM	6,300		245,350			
51	TPB	7,500	12,300	170,880	280,280		
52	VCB	14,400	75,600	1,263,540	6,610,950		
53	VCI		1,800		56,695		
54	VHC	20,000	37,000	1,217,000	2,235,820		
55	VHM	117,300	155,800	5,917,440	7,889,270		
56	VIB	9,200	210,900	186,185	4,283,085		
57	VIC	27,200	139,400	1,424,430	7,299,380		
58	VJC	7,500	40,500	728,540	3,909,180		
59	VND		12,000		179,645		
60	VNM	136,000	123,600	9,616,270	8,729,570		
61	VPB	75,000	80,600	1,465,000	1,574,650		
62	VRE	107,600	136,600	3,030,995	3,861,290		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/04/2023**

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 -->		2,232,700	6,418,400	14,370,993	19,573,884	10,000,000		195,038,100	
1	CACB2208	5,000	157,300	5,950	192,207				
2	CACB2301	2,200	124,100	943	51,715				
3	CFPT2210	99,800	122,300	39,386	45,458				
4	CFPT2212	20,100	56,100	21,503	58,690				
5	CFPT2213	8,000	29,800	9,620	35,508				
6	CFPT2214	8,500		11,254					
7	CFPT2302	9,000		9,450					
8	CFPT2303	39,700	104,400	22,070	58,028				
9	CHPG2225	200,000		260,000					
10	CHPG2226	3,800	600	6,766	1,080				
11	CHPG2227	4,000	25,500	7,641	48,404				
12	CHPG2301	13,000	11,400	23,400	20,748				
13	CHPG2302		1,000		2,230				
14	CHPG2303	5,100	100	8,619	171				
15	CHPG2304		1,300		1,391				
16	CHPG2305	3,700	1,300	1,819	603				
17	CHPG2306	132,600	666,500	134,103	660,713				
18	CMBB2211	300	500	36	60				
19	CMBB2213	2,000	900	1,330	612				
20	CMBB2214	200	200	306	302				
21	CMBB2215		26,700		41,400				
22	CMBB2301	2,000	6,600	1,660	5,570				
23	CMBB2302	100	100	76	73				
24	CMBB2303	3,900	1,500	1,114	417				
25	CMSN2214	100		7					
26	CMSN2215	40,900	10,100	9,894	3,433				
27	CMWG2213		2,100		105				

28	CMWG2214	37,900	703,200	12,507	237,107		
29	CMWG2215		1,316,500		673,326		
30	CMWG2301		500		250		
31	CMWG2302	429,500	341,900	124,555	98,393		
32	CPOW2210		1,400		1,116		
33	CSTB2224	2,400	123,500	8,536	437,306		
34	CSTB2225		40,600		148,258		
35	CSTB2302	100	17,000	77	10,804		
36	CSTB2303	200	317,900	564	891,009		
37	CTCB2212	100		12			
38	CTCB2214		4,800		4,076		
39	CTCB2215	23,000	2,700	34,030	3,949		
40	CTCB2216	1,600	10,000	2,464	14,700		
41	CTPB2301		500		411		
42	CVHM2216	78,700	419,800	17,440	85,501		
43	CVHM2218	240,200	1,500	54,064	350		
44	CVHM2219	6,600	7,100	6,020	6,603		
45	CVHM2220		178,000		200,577		
46	CVIB2201	600	20,400	1,204	40,618		
47	CVIB2301	1,700	1,800	690	735		
48	CVNM2211	2,100	44,100	1,722	35,969		
49	CVNM2212	12,000	6,900	6,240	3,700		
50	CVPB2212	2,900		858			
51	CVPB2214	26,700	49,900	30,032	53,457		
52	CVPB2301	30,000	10,000	26,100	8,800		
53	CVPB2302		61,500		122,415		
54	CVRE2216	1,100	304,300	473	130,798		
55	CVRE2219	2,000	50,400	900	22,084		
56	CVRE2220	1,000	83,800	826	64,653		
57	CVRE2221	15,700	34,800	12,345	26,541		
58	CVRE2301	40,000	90,100	45,800	95,348		
59	E1VFN30	108,700	446,700	1,941,314	7,988,182	5,000,000	88,991,300
60	FUEDCMID		600		4,920		
61	FUEKIV30	25,000	25,000	170,000	170,000	200,000	1,364,000
62	FUEKIVFS	25,000	27,100	228,500	247,787		
63	FUEMAV30	15,200	800	187,824	9,872		
64	FUEMAVND		2,000		18,600		
65	FUESSV30		7,500		96,649		
66	FUESSVFL	10,100	100	158,676	1,583	300,000	4,719,300
67	FUEVFNND	472,900	247,500	10,510,413	5,512,653	4,500,000	99,963,500

	68		FUEVN100		15,700		65,800		209,860		875,866					
--	----	--	----------	--	--------	--	--------	--	---------	--	---------	--	--	--	--	--

