

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/04/2023

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 -->		3,599,400	7,495,900	95,952,580	239,758,020	500,000	4,803,500	4,790,000	94,866,575
1	AAA					500,000		4,790,000	
2	ACB	25,600	139,000	621,465	3,362,965				
3	BAF		68,300		1,386,780				
4	BCM	100	15,000	7,860	1,170,200				
5	BID	142,900	61,300	6,222,835	2,665,405				
6	BVH	2,600	16,100	119,635	742,495				
7	BWE	31,300		1,401,310					
8	CSV	16,000		493,600					
9	CTG	1,300	214,000	37,245	6,130,520				
10	DBC		230,000		3,508,500				
11	DGC	73,200	140,000	3,746,200	7,168,520				
12	DHC	100	900	4,040	36,085				
13	EIB	70,000	9,600	1,318,000	182,835				
14	FIR						45,000		2,031,750
15	FPT	70,900	62,800	5,574,980	4,935,130				
16	FRT	16,000		1,011,240					
17	GAS	200	30,400	18,640	2,814,440				
18	GEX		30,000		382,000				
19	GMD	200	136,900	10,560	7,276,740				
20	GVR	300	46,000	4,605	699,475				
21	HCM		900		22,515				
22	HDB	3,100	482,400	57,970	8,949,970				
23	HPG	195,000	1,316,800	4,071,835	27,709,865				
24	KDH	30,000	13,500	854,410	383,925		100,000		2,880,000
25	LPB		6,900		91,825				
26	MBB	334,800	173,000	6,112,075	3,157,575				

27	MSB		47,700		574,575		
28	MSN	23,900	209,300	1,756,740	15,157,070		
29	MWG	150,800	158,100	5,777,605	6,002,470		
30	NLG	11,300	4,500	347,465	140,425		
31	NVL	101,900	292,200	1,444,195	4,086,790		
32	OCB		21,600		350,640		
33	PCI	22,000		617,700			
34	PDR	500	77,400	6,525	1,010,165		
35	PLX	35,200	36,000	1,285,420	1,317,275		
36	PNJ	30,400	33,300	2,298,200	2,534,070		
37	POW	301,000	184,200	3,916,910	2,378,720	300,000	3,975,000
38	PTB	4,500		189,550			
39	REE		21,600		1,417,260		
40	SAB	100	15,600	17,100	2,665,910		
41	SAM					1,500,000	8,850,000
42	SHB		18,900		208,425		
43	SSB		3,000		92,655		
44	SSI	301,800	255,600	6,521,110	5,449,860	100,000	2,165,000
45	STB	1,056,000	858,900	26,655,150	21,793,610		
46	TCB	15,500	138,900	457,025	4,068,705		
47	TDM	18,800		730,390			
48	THI					2,263,500	64,396,575
49	TPB	1,700	50,700	38,590	1,152,205		
50	VCB	900	140,400	79,200	12,354,320		
51	VCI		1,800		55,575		
52	VHC	10,000	50,400	600,000	3,043,780		
53	VHM	22,500	329,200	1,139,950	16,530,420		
54	VIB	4,700	153,200	95,315	3,076,555	495,000	10,568,250
55	VIC	1,700	261,200	88,740	13,602,220		
56	VJC	500	76,600	48,000	7,338,180		
57	VND		82,000		1,203,325		
58	VNM	5,700	232,500	400,680	16,308,920		
59	VPB	379,000	253,800	7,364,510	4,928,405		
60	VRE	85,400	293,500	2,388,005	8,137,725		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/04/2023**

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 -->		4,428,500	3,705,500	26,401,912	9,444,490	400,000	125,400	6,490,000	2,788,896
1	CACB2208	1,800	22,000	2,152	26,460				
2	CACB2301	3,100	3,100	1,244	1,244				
3	CFPT2210	2,400	110,200	824	37,975				
4	CFPT2212	27,500	76,700	25,709	74,168				
5	CFPT2213		46,000		51,599				
6	CFPT2214	500	6,000	615	7,521				
7	CFPT2303	2,600	49,400	1,300	25,508				
8	CHPG2225	998,200		1,416,189					
9	CHPG2226	43,200	22,000	82,774	41,020				
10	CHPG2227	145,000	1,100	295,298	2,226				
11	CHPG2301	2,500		4,800					
12	CHPG2302	2,000		4,624					
13	CHPG2303		19,600		33,516				
14	CHPG2304	2,300		2,737					
15	CHPG2305	5,000	400	2,592	197				
16	CHPG2306	516,500	231,100	540,422	238,345				
17	CMBB2211	800		96					
18	CMBB2215	2,300		3,617					
19	CMBB2303	2,600	2,700	776	805				
20	CMSN2215	900	10,200	236	2,546				
21	CMWG2214	27,600	329,200	8,280	101,886				
22	CMWG2215	127,000	209,200	62,066	99,855				
23	CMWG2301		14,900		7,700				
24	CMWG2302	262,200	2,700	74,416	783				
25	CPOW2210	1,000	4,000	780	3,140				
26	CSTB2224	6,200	67,900	21,110	229,088				
27	CSTB2225	32,600	90,200	120,886	320,232				

28	CSTB2302		11,200		7,678			
29	CSTB2303	83,800	623,600	231,632	1,704,174			
30	CTCB2212		800		96			
31	CTCB2214	20,000		19,374				
32	CTCB2215	9,100	50,200	13,285	74,149			
33	CTCB2216	3,300	3,900	5,191	6,213			
34	CTPB2301		300		266			
35	CVHM2216	500	137,600	99	26,006			
36	CVHM2218	563,600		131,233				
37	CVHM2219		3,300		2,950			
38	CVHM2220	93,400	27,400	98,054	31,012			
39	CVIB2201	200	500	394	994			
40	CVIB2301	200	300	71	116			
41	CVNM2211	18,500	60,800	14,178	46,731			
42	CVNM2212	27,300	8,700	13,104	4,474			
43	CVPB2212	600		185				
44	CVPB2214	40,300	71,500	42,938	74,945			
45	CVPB2302		10,000		19,700			
46	CVRE2216	204,600	899,500	78,334	343,147			
47	CVRE2219		52,600		22,628			
48	CVRE2220	60,700	34,700	40,728	24,705			
49	CVRE2221	2,000	25,500	1,360	17,738			
50	CVRE2301		5,400		5,618			
51	E1VFN30		267,200		4,764,412	100,000		1,783,300
52	FUEDCMID		1,500		12,308			
53	FUEKIV30	25,000	25,000	168,500	168,500			
54	FUEKIVFS	25,000	25,000	227,500	227,500			
55	FUEMAV30	1,300		15,847				
56	FUEMAVND		100		930			
57	FUESSV30	100	1,000	1,277	12,914			
58	FUESSVFL	7,500	1,300	116,942	20,394	300,000		4,706,700
59	FUEVFN30	1,010,700	1,600	22,308,943	35,596		125,400	2,788,896
60	FUEVN100	15,000	36,400	199,200	482,782			

