

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/04/2023**

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 -->		3,801,000	4,782,600	100,542,560	138,104,500	2,007,100	600,000	50,731,225	21,210,000
1	ACB	35,100	227,500	852,650	5,531,165	289,900		7,160,075	
2	BAF	182,600		3,853,825					
3	BCM	2,100	5,500	166,020	432,990				
4	BID	9,500	25,200	420,240	1,116,200				
5	BVH	3,100	8,400	145,120	393,790				
6	BWE	51,200		2,310,105					
7	CSV	24,000		742,800					
8	CTG	19,300	97,000	552,475	2,776,850	22,600		649,750	
9	DBC	50,000		775,000					
10	DCM	210,000		5,097,500					
11	DGC	29,700		1,554,400					
12	DHC	1,300	200	53,005	8,105				
13	DPM	200,000		6,790,000					
14	EIB	7,300	4,700	144,745	92,595				
15	FPT	116,600	72,900	9,266,640	5,795,600	29,200		2,318,480	
16	GAS	4,700	14,100	448,760	1,351,990				
17	GEX	200,000		2,550,570					
18	GMD	20,200	4,600	1,069,040	242,550				
19	GVR	7,400	19,300	112,045	293,145				
20	HCM		70,900		1,844,680				
21	HDB	24,800	221,500	471,200	4,204,865	55,100		1,057,920	
22	HDG	114,200		3,545,390					
23	HPG	64,600	409,700	1,343,645	8,518,175	100,100		2,082,080	
24	KBC		250,000		6,107,500				
25	KDH	15,000	3,000	426,675	85,195				
26	LPB		6,900		95,380				

27	MBB	111,400	221,000	2,022,225	4,004,090	78,100		1,417,515	
28	MSB	37,200	14,100	459,300	173,555				
29	MSN	23,200	76,600	1,793,920	5,944,210	20,100		1,567,800	
30	MWG	81,200	139,100	3,222,730	5,537,315	34,400		1,389,760	
31	NLG	12,900	11,000	393,830	345,020				
32	NT2	76,100		2,265,490					
33	NVL	15,200	131,400	212,420	1,870,080	33,600		483,840	
34	OCB	20,900	5,500	342,455	89,620				
35	PDR	113,500	35,500	1,470,325	461,115				
36	PLX	24,600	16,200	900,700	594,060				
37	PNJ	29,200	26,100	2,265,870	2,019,940				
38	POW	1,256,300	201,000	16,216,800	2,595,045				
39	PTB	4,800	11,200	203,040	474,780				
40	REE	9,600	4,800	647,760	323,530				
41	SAB	3,000	8,100	511,850	1,388,690				
42	SGN		1,000		72,600				
43	SHB		18,900		214,375				
44	SSB		3,000		93,105				
45	SSI	14,400	225,800	313,290	4,882,540		100,000		2,210,000
46	STB	94,700	292,700	2,434,565	7,518,055	59,000		1,516,300	
47	SZC		2,000		62,100				
48	TCB	32,000	209,600	922,205	6,042,590	71,600		2,065,660	
49	TDM	38,300		1,479,380			500,000		19,000,000
50	TPB	13,300	80,600	302,575	1,822,295	29,700		665,280	
51	VCB	23,500	64,700	2,058,000	5,665,840				
52	VCI		1,800		57,300				
53	VHM	52,300	133,900	2,639,040	6,714,960	34,100		1,728,870	
54	VIB	17,600	428,100	358,880	8,751,170	918,000		19,523,700	
55	VIC	13,600	117,700	711,960	6,158,040	29,800		1,567,480	
56	VJC	12,600	33,000	1,231,720	3,255,010				
57	VND		162,000		2,448,675				
58	VNM	133,400	104,000	9,474,470	7,445,550	26,200		1,883,780	
59	VPB	119,900	411,700	2,339,105	8,024,475	147,100		2,846,385	
60	VRE	23,600	149,100	656,805	4,163,995	28,500		806,550	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/04/2023**

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 -->		1,035,300	3,728,200	7,081,782	24,694,036	576,000		9,713,600	
1	CACB2208	6,500	23,700	7,865	28,918				
2	CFPT2210	2,200	5,400	836	2,010				
3	CFPT2212		6,000		6,151				
4	CFPT2214		900		1,143				
5	CFPT2303		19,900		10,947				
6	CHPG2225		10,000		13,600				
7	CHPG2226	14,400	12,000	26,640	22,560				
8	CHPG2227	17,600	28,800	34,320	56,028				
9	CHPG2301	2,000		3,680					
10	CHPG2302	30,000	1,000	67,200	2,260				
11	CMBB2213	5,000	5,000	3,400	3,400				
12	CMBB2214	9,400	600	14,376	903				
13	CMBB2215		5,600		8,653				
14	CMBB2302		40,000		30,800				
15	CMBB2303	5,000		1,562					
16	CMSN2214		1,000		80				
17	CMSN2215	2,600	300	929	105				
18	CMWG2214	294,600	164,300	111,949	64,569				
19	CMWG2215	93,200	265,400	51,260	149,688				
20	CMWG2301		300		174				
21	CMWG2302	50,000	57,600	16,000	18,432				
22	CPOW2210		2,900		2,496				
23	CSTB2224	79,100	1,200	280,823	4,217				
24	CSTB2225	11,600	21,700	42,578	80,935				
25	CSTB2302		4,500		3,240				
26	CSTB2303	14,600	68,000	41,756	194,696				
27	CTCB2212	300		33					

28	CTCB2214		163,000		132,881		
29	CTCB2215	11,000	2,400	14,960	3,326		
30	CTCB2216		1,000		1,440		
31	CVHM2216	1,300	101,800	260	19,444		
32	CVHM2218		712,100		143,906		
33	CVHM2219	100	11,000	94	10,010		
34	CVHM2220	100	192,300	112	215,878		
35	CVIB2201		8,500		17,679		
36	CVNM2211	12,800	120,100	12,164	117,180		
37	CVNM2212	2,200	77,600	1,227	44,432		
38	CVPB2212	300		87			
39	CVPB2214		201,900		216,205		
40	CVPB2301	2,000		1,740			
41	CVPB2302		4,100		8,333		
42	CVRE2216	5,000	111,300	2,027	44,022		
43	CVRE2219	8,000	6,000	3,190	2,400		
44	CVRE2220		70,800		51,942		
45	CVRE2221	10,000	5,300	7,100	3,901		
46	CVRE2301		200		208		
47	E1VFN30	100,200	288,200	1,798,518	5,173,790		
48	FUEDCMID		27,100		224,063		
49	FUEKIV30	25,100	25,200	171,435	172,116		
50	FUEKIVFS	25,000	26,000	228,500	237,680		
51	FUEMAV30	4,000	79,000	49,680	979,979		
52	FUEMAVND		2,700		25,305		
53	FUESSV30	1,200	1,200	15,343	15,501		
54	FUESSVFL	3,700	300	58,339	4,737	476,000	7,483,100
55	FUEVFN30	170,200	682,800	3,811,849	15,317,449	100,000	2,230,500
56	FUEVN100	15,000	60,200	199,950	804,224		

