

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 26/04/2023

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 -->		5,094,000	4,010,100	149,637,330	119,437,382	953,779	567,000	4,396,921	12,661,500
1	ACB	129,600	43,200	3,120,245	1,039,635				
2	AGR		100		1,155				
3	BAF		120,000		2,436,000				
4	BCG		100		858				
5	BCM	4,300	5,400	337,700	422,010				
6	BID	18,800	24,400	821,970	1,067,875				
7	BVH	15,000	6,500	685,930	294,820				
8	BWE	13,600		609,845					
9	CRE		300		2,145				
10	CTG	579,800	107,800	16,440,310	3,058,230				
11	DGC	180,000	90,000	9,232,000	4,602,210				
12	DGW		200		6,590				
13	DHC		2,200		86,965				
14	DIG		800		13,140				
15	DPM	10,000		322,500					
16	DPR		1,800		94,140				
17	DRC		1,000		20,300				
18	DXS		500		3,020				
19	EIB	270,000	16,500	5,043,000	308,745				
20	FIR						67,000		2,981,500
21	FPT	65,000	10,300	5,066,690	803,540				
22	FRT	5,600		349,380					
23	FTS		700		18,900				
24	GAS	9,200	12,000	856,510	1,114,360				
25	GMD	200		10,600					
26	GVR	13,800	18,100	209,100	274,835				

27	HAH		100		4,175			
28	HBC		300		2,439			
29	HCM		900		22,045			
30	HDB	149,800	191,900	2,791,320	3,579,965			
31	HDG		100		3,180			
32	HII					953,779		4,396,921
33	HPG	312,700	672,600	6,640,860	14,349,155			
34	HT1		1,000		13,600			
35	KBC		100		2,425			
36	KDH	89,600	33,000	2,489,960	930,730	200,000		5,720,000
37	KHG		200		1,022			
38	LDG		200		808			
39	LPB	9,200	7,000	123,165	92,325			
40	MBB	208,800	59,600	3,797,440	1,084,275			
41	MSB		14,500		172,185			
42	MSN	56,900	104,100	4,035,140	7,399,680			
43	MWG	277,800	66,000	10,567,935	2,506,595			
44	NKG		42,000		590,100			
45	NLG	132,700	11,000	4,045,160	339,785			
46	NT2		10,000		301,250			
47	NVL	87,400	135,300	1,199,280	1,867,785			
48	OCB		51,500		820,695			
49	PC1	20,000		553,000				
50	PDR	23,000	30,600	298,275	396,830			
51	PET		29,200		707,990			
52	PLX	37,200	25,900	1,357,800	950,530			
53	PNJ	20,000		1,493,000				
54	POW	246,000	128,700	3,131,100	1,639,155	300,000		3,960,000
55	PVD		600		12,255			
56	SAB	4,600	6,300	787,200	1,077,470			
57	SCR		100		723			
58	SGN		5,000		367,000			
59	SHB	25,200	18,900	276,255	204,685			
60	SSB	4,000	3,000	121,800	91,200			
61	SSI	103,200	99,000	2,163,900	2,079,595			
62	STB	1,260,800	438,700	31,371,335	10,916,250			
63	TCB	10,600	85,800	308,710	2,534,555			
64	TDM	7,600		295,775				
65	TPB	3,400	14,700	77,180	337,580			
66	VCB	43,800	56,800	3,884,640	5,026,390			

67	VCI	2,400	1,800	73,140	54,980			
68	VHC		15,000		893,000			
69	VHM	97,500	247,100	4,798,390	12,048,060			
70	VIB	105,600	16,300	2,120,585	327,810			
71	VIC	78,200	103,600	4,059,150	5,382,160			
72	VIX		100		787			
73	VJC	23,000	29,200	2,205,280	2,795,360			
74	VND	16,000	12,000	234,000	173,855			
75	VNM	69,800	92,600	4,930,250	6,534,390			
76	VPB	70,300	445,900	1,350,525	8,599,645			
77	VRE	182,000	239,900	4,950,000	6,531,435			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/04/2023**

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 -->		3,472,300	4,765,600	5,545,413	13,501,958	500,000		9,027,800	
1	CACB2208		104,700		123,135				
2	CACB2301	1,200		486					
3	CFPT2210	3,700	339,100	1,034	92,185				
4	CFPT2212	10,000	63,400	8,800	56,241				
5	CFPT2213		85,300		90,251				
6	CFPT2214	1,100	19,300	1,302	22,884				
7	CFPT2301		4,400		4,972				
8	CFPT2303	1,200	375,900	588	187,826				
9	CHPG2225	839,500		1,232,002					
10	CHPG2226	10,700	2,900	22,264	6,119				
11	CHPG2227	73,900	1,300	155,925	2,827				
12	CHPG2301	4,200	15,700	7,988	34,540				
13	CHPG2302	1,000		2,330					
14	CHPG2303	100	8,800	178	17,262				
15	CHPG2304	18,500	51,900	23,435	70,065				
16	CHPG2305	3,300		1,784					
17	CHPG2306	509,400	399,700	545,554	411,925				
18	CMBB2211	500		55					
19	CMBB2213	11,000	8,000	6,830	4,920				
20	CMBB2214	1,900		2,873					
21	CMBB2215	200	1,100	310	1,702				
22	CMBB2301	300		255					
23	CMBB2303	1,100		312					
24	CMSN2215	300	800	69	184				
25	CMWG2213	34,100		1,564					
26	CMWG2214	29,000	196,300	8,854	59,108				
27	CMWG2215	35,100	30,800	16,259	14,494				

28	CMWG2302	30,200	167,200	8,656	48,664		
29	CPOW2210	5,000	5,000	3,700	3,500		
30	CSTB2224	8,300	256,100	26,120	814,175		
31	CSTB2225	56,900	187,100	189,118	627,019		
32	CSTB2302	1,500		1,074			
33	CSTB2303	200	336,600	516	876,043		
34	CTCB2212	700		77			
35	CTCB2214	90,500	6,100	91,610	5,415		
36	CTCB2215	1,100	14,700	1,606	21,300		
37	CTCB2216	700		1,068			
38	CVHM2216	1,500	68,400	285	12,815		
39	CVHM2218	1,270,300	42,700	334,381	10,248		
40	CVHM2219		13,500		10,785		
41	CVHM2220		117,200		111,072		
42	CVIB2201		5,300		10,212		
43	CVIB2301	1,300		536			
44	CVNM2211	5,600	16,900	4,318	12,062		
45	CVNM2212	5,800	2,300	2,966	1,194		
46	CVPB2212	3,900		1,133			
47	CVPB2214	76,300	270,700	76,843	269,600		
48	CVPB2301		12,800		10,880		
49	CVPB2302		13,700		26,179		
50	CVRE2216	20,000	660,900	6,893	205,920		
51	CVRE2219	17,900	24,000	7,060	9,470		
52	CVRE2220	84,100	169,700	54,526	106,545		
53	CVRE2221	5,300	47,500	3,289	30,263		
54	CVRE2301	23,400	26,300	22,466	24,600		
55	E1VFN30		179,700		3,180,889		
56	FUEDCMID		6,100		49,284		
57	FUEKIV30	25,100	56,400	170,672	375,098		
58	FUEKIVFS	25,400	25,000	228,616	225,000		
59	FUEMAV30	22,100	100	268,933	1,222		
60	FUEMAVND		3,000		27,570		
61	FUESSV30		6,500		82,908		
62	FUESSVFL	2,800	215,700	43,579	3,343,079	300,000	4,651,800
63	FUEVFNND	80,100	53,400	1,757,821	1,169,725	200,000	4,376,000
64	FUEVN100	15,000	45,600	196,500	598,582		

