

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 27/04/2023

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 -->		3,710,800	3,734,500	107,217,560	108,779,017	625,000	1,594,483	15,435,250	14,379,920
1	ACB	88,900	13,200	2,153,360	319,305				
2	AGR		100		1,160				
3	BCM		5,400		420,570				
4	BID	1,800	21,100	78,900	925,360				
5	BVH		5,700		261,640				
6	BWE	20,900		939,885			95,500		4,311,921
7	CKG		100		2,295				
8	CTG	403,800	99,000	11,504,375	2,815,840				
9	CTS		100		1,625				
10	D2D		100		2,600				
11	DHC		2,200		87,670				
12	DIG		200		3,510				
13	EIB		16,600		314,360				
14	FIR						32,000		1,412,800
15	FIT		100		409				
16	FPT	36,700	5,000	2,877,440	391,980				
17	FRT	34,400		2,196,750					
18	GAS	1,200	10,800	111,120	1,011,800				
19	GMD	207,200	6,000	11,160,540	323,400				
20	GVR		16,300		252,750				
21	HCM		1,000		24,715				
22	HDB	18,600	173,100	352,935	3,244,015				
23	HPG	263,900	1,118,300	5,759,685	24,412,175				
24	HVN		100		1,220				
25	IJC		100		1,375				
26	KDH	160,400	33,000	4,583,650	939,000				

27	KOS					130,000		4,966,000
28	LDG		200		826			
29	LPB		7,100		98,525			
30	LSS		200		2,220			
31	MBB	314,800	62,500	5,787,145	1,146,735			
32	MSB		4,700		55,490			
33	MSN	14,500	65,400	1,043,130	4,717,280			
34	MWG	177,000	4,000	6,802,235	152,890			
35	NBB	5,000		64,000				
36	NLG	80,000	11,000	2,537,395	346,500			
37	NVL		100,700		1,403,575			
38	OCB		51,500		833,735			
39	PC1	90,000	100	2,551,325	2,820			
40	PDR		127,000		1,688,725			
41	PLX		10,600		395,610			
42	PNJ	90,000		6,823,050				
43	POW	200,300	54,000	2,572,140	694,600			
44	PTB	9,100	19,000	391,240	822,375			
45	SAB	600	5,400	102,810	921,770			
46	SAM					1,466,983		8,655,200
47	SCR		100		759			
48	SGN		200		15,180			
49	SHB		18,900		210,640			
50	SSB		3,000		91,015			
51	SSI	10,800	97,300	229,500	2,076,795			
52	STB	477,400	205,500	12,111,590	5,205,035			
53	TCB	126,300	197,800	3,790,415	5,927,760			
54	TCH		100		758			
55	TDH		200		618			
56	TDM	21,800		849,950				
57	TNH	28,700		801,700				
58	TPB	11,600	4,800	267,695	110,525			
59	VCB	5,400	50,400	485,190	4,477,070			
60	VCI		1,800		55,490			
61	VHC		10,000		598,500			
62	VHM	28,700	360,900	1,351,080	17,076,095			
63	VIB	71,200	3,400	1,451,045	69,185	495,000		10,469,250
64	VIC	10,200	91,900	519,180	4,728,160			
65	VIX		100		782			
66	VJC	3,000	27,000	286,160	2,567,360			

67	VND		112,200		1,658,610			
68	VNM	17,400	80,500	1,215,600	5,656,690			
69	VPB	651,900	280,900	12,722,275	5,495,680			
70	VPG		100		1,235			
71	VRE	27,300	136,400	743,070	3,712,625			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/04/2023**

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 -->		3,637,400	3,550,800	8,850,990	9,393,345	300,000		4,721,400	
1	CACB2208		101,500		121,948				
2	CACB2301		128,000		42,195				
3	CFPT2210	300	13,200	87	3,742				
4	CFPT2212	21,100	23,900	18,649	21,840				
5	CFPT2213		66,700		73,283				
6	CFPT2214		30,500		37,215				
7	CFPT2303		10,600		5,306				
8	CHPG2225	644,400		1,036,793					
9	CHPG2226	30,200	700	65,290	1,539				
10	CHPG2227	667,200	19,800	1,523,615	44,944				
11	CHPG2301	114,400		246,960					
12	CHPG2303	20,600	700	43,722	1,519				
13	CHPG2304	2,200	86,900	3,014	113,931				
14	CHPG2306	804,400	75,100	943,387	87,674				
15	CMBB2214	20,000	21,900	31,200	34,602				
16	CMBB2215	7,500		11,929					
17	CMBB2301	4,600		3,956					
18	CMBB2302	200		154					
19	CMBB2303		206,000		57,098				
20	CMSN2215	300	11,000	72	2,442				
21	CMWG2214	2,500	42,500	785	13,780				
22	CMWG2215	79,000	37,400	38,069	18,613				
23	CMWG2301	13,600	200	6,540	100				
24	CMWG2302	221,600	113,000	68,480	35,030				
25	CPOW2210		2,000		1,550				
26	CSTB2224	4,300	51,200	14,423	173,080				
27	CSTB2225	21,400	124,200	75,720	438,411				

28	CSTB2301	6,400	1,600	8,128	2,047		
29	CSTB2303	20,000	661,600	54,800	1,817,410		
30	CTCB2212	200		22			
31	CTCB2214	36,200	5,000	38,264	5,284		
32	CTCB2215	5,000	700	7,750	1,090		
33	CTCB2216		69,000		115,230		
34	CTPB2301		5,500		4,180		
35	CVHM2216	1,000		190			
36	CVHM2218	100,000	247,700	21,000	54,494		
37	CVHM2219	29,400	177,700	19,404	110,938		
38	CVHM2220	142,100	104,700	109,819	84,248		
39	CVIB2201	3,100	1,200	6,202	2,418		
40	CVIB2301		315,600		96,691		
41	CVNM2211	5,500	67,900	4,155	48,474		
42	CVNM2212		73,500		35,132		
43	CVPB2212	1,800		540			
44	CVPB2214	7,200	37,400	7,585	39,061		
45	CVPB2301	38,000	18,700	33,820	16,299		
46	CVPB2302	71,200	1,500	143,875	2,957		
47	CVRE2216	107,300	176,400	32,247	57,539		
48	CVRE2219	3,000	4,000	1,190	1,590		
49	CVRE2220		15,500		9,995		
50	CVRE2221	300	3,500	186	2,138		
51	CVRE2301	70,000	19,800	65,100	18,632		
52	E1VFN30		50,300		897,041		
53	FUEDCMID	35,000	100	289,322	825		
54	FUEKIV30	25,500	31,000	171,647	208,384		
55	FUEKIVFS	25,000	25,100	226,500	227,405		
56	FUEMAV30	2,600	400	31,980	4,935		
57	FUEMAVND		3,000		27,810		
58	FUESSV30		3,200		41,030		
59	FUESSVFL	206,600	193,600	3,241,525	3,047,193	300,000	4,721,400
60	FUEVFNND	200	19,400	4,444	430,805		
61	FUEVN100	15,000	49,200	198,450	652,228		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **27/04/2023**

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 -->		10	1,649	126	29,705	0	2	0	42
1	ACB						1		23
2	ADS		95		1,212				
3	AGR		27		311				
4	BCG		35		300				
5	BKG		20		74				
6	CTG		35		988				
7	CTR		15		990				
8	CTS		17		274				
9	DBC		25		386				
10	DGC		34		1,763				
11	DIG		3		53				
12	ELC		5		65				
13	FIT		50		203				
14	FPT		20		1,570				
15	HDG		45		1,468				
16	HPG		41		890				
17	HSG		23		354				
18	HTN	10		126					
19	HVN		76		920				
20	IJC		80		1,099				
21	KBC		69		1,723				
22	LCG		79		914				
23	LDG		30		125				
24	LPB		37		516				
25	MBB		40		732				
26	MIG		49		814				
27	MSB		54		640				
28	NHA		17		238				
29	NLG		20		620				
30	PC1		40		1,126				
31	PLP		50		217				
32	PVD		69		1,421				
33	SAV		50		730				
34	SHI		60		800				
35	SSI						1		20
36	TCH		66		494				
37	TDH		59		179				
38	VCG		80		1,542				
39	VCI		70		2,149				
40	VHM		20		943				
41	VIC		12		614				



