

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 28/04/2023

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 -->		7,928,700	2,150,700	223,606,921	62,531,549	4,940,000	99,000	105,625,000	4,425,300
1	AAA					640,000		6,400,000	
2	ACB	25,500	47,600	617,590	1,157,110				
3	BCM		2,700		210,800				
4	BID	1,200	10,800	52,620	473,080				
5	BVH		2,700		121,625				
6	BWE	9,700		421,680					
7	CTG	163,900	39,500	4,708,070	1,131,710				
8	DBC	538,100		7,898,260					
9	DHC		600		24,185				
10	DPM	24,000		809,450					
11	EIB	174,400	3,900	3,296,160	74,850				
12	FIR						99,000		4,425,300
13	FPT	67,000	13,200	5,234,640	1,033,620				
14	FTS	23,100		646,800					
15	GAS	600	5,400	55,680	501,300				
16	GMD	1,005,400	2,300	52,949,230	123,510				
17	GVR		8,100		126,060				
18	HDB	9,300	83,700	175,305	1,579,660				
19	HDC		356,500		12,323,030				
20	HNG	200,000	150,000	744,000	560,664				
21	HPG	31,000	369,000	669,095	7,965,910				
22	KDH		6,000		173,700				
23	MBB	1,372,000	120,400	25,312,380	2,216,510	2,500,000		46,125,000	
24	MSB		4,800		56,640				
25	MSN	13,100	29,700	952,690	2,152,150				
26	MWG	173,400	46,800	6,753,260	1,819,000				

27	NLG	1,600,900	113,000	53,121,370	3,710,700		
28	NVL		51,300		740,430		
29	OCB		13,800		220,570		
30	PDR		13,500		191,175		
31	PLX		5,400		202,450		
32	PNJ		3,700		279,720		
33	POW		84,300		1,106,945		
34	PTB		9,500		416,650		
35	REE	15,900	7,200	1,057,350	480,240		
36	SAB	300	2,700	52,350	471,140		
37	SHB		200		2,220		
38	SSB	26,000		830,700			
39	SSI	5,400	48,600	115,290	1,042,610		
40	STB	150,500	108,100	3,806,630	2,735,870		
41	SZC		2,000		65,200		
42	TCB	13,900	79,200	415,020	2,365,215	1,800,000	53,100,000
43	TCH		20,000		156,000		
44	TDM	2,000		76,200			
45	TNH	66,000		1,843,460			
46	TPB	907,100	2,900	21,436,210	68,730		
47	VCB	2,700	24,300	240,840	2,172,690		
48	VGC	4,400		146,740			
49	VHC		15,000		900,680		
50	VHM	45,500	64,000	2,214,175	3,102,160		
51	VIB	822,500	3,200	16,802,655	65,120		
52	VIC	74,300	45,900	3,864,910	2,348,550		
53	VIX	115,400		916,276			
54	VJC	1,500	12,100	143,700	1,157,650		
55	VNM	7,800	40,500	545,380	2,829,450		
56	VPB	227,400	28,400	4,476,705	558,410		
57	VRE	7,500	48,200	204,050	1,315,860		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/04/2023**

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 -->		2,729,400	1,820,500	12,595,881	3,420,802	4,600,000		83,698,000	
1	CACB2208	151,000	2,600	180,830	3,094				
2	CACB2301	1,300	66,200	436	20,552				
3	CFPT2210	306,600	225,900	79,781	59,548				
4	CFPT2212	300		261					
5	CFPT2213		6,700		7,169				
6	CFPT2214	200	11,700	240	14,040				
7	CFPT2302	100	100	105	105				
8	CFPT2303	25,400	43,600	12,192	21,128				
9	CHPG2225	328,600		503,600					
10	CHPG2226	97,500	1,000	209,818	2,110				
11	CHPG2227	31,700	44,900	68,652	99,374				
12	CHPG2301		7,300		15,403				
13	CHPG2303	7,800	3,300	15,522	6,633				
14	CHPG2304	100	5,100	137	6,587				
15	CHPG2305	400		301					
16	CHPG2306	108,100	228,600	119,879	256,945				
17	CMBB2211		10,000		1,100				
18	CMBB2213		1,100		715				
19	CMBB2214	7,900	24,800	12,738	39,680				
20	CMBB2215	38,900	1,000	62,918	1,610				
21	CMBB2303	2,200	1,900	632	548				
22	CMSN2214	5,000	5,000	200	200				
23	CMSN2215	1,600	10,700	389	2,470				
24	CMWG2213	1,000		40					
25	CMWG2214	194,100	95,400	64,053	31,851				
26	CMWG2215	351,300	67,700	178,862	35,134				
27	CMWG2301	1,100	100	570	50				

28	CMWG2302	50,000	96,100	15,500	29,813		
29	CPOW2210		10,000		8,300		
30	CSTB2224	32,100	7,600	107,516	25,482		
31	CSTB2225	21,000	16,100	74,100	56,677		
32	CSTB2301	10,700	4,200	13,378	5,203		
33	CSTB2302	300	27,300	199	16,817		
34	CSTB2303	200	42,000	542	115,080		
35	CTCB2212	200	10,000	22	1,100		
36	CTCB2214	51,900	2,100	51,930	2,187		
37	CTCB2215	2,000	200	3,040	300		
38	CTCB2216		10,200		16,611		
39	CTCB2301	100	100	168	168		
40	CTPB2301		900		849		
41	CVHM2216	3,000		595			
42	CVHM2218	49,600	150,000	11,362	34,000		
43	CVHM2219	9,500	8,100	7,102	5,840		
44	CVHM2220	100,700	8,400	88,668	7,543		
45	CVIB2201		46,600		95,014		
46	CVIB2301	1,200	1,500	411	521		
47	CVNM2211		9,100		6,371		
48	CVNM2212	1,000	29,400	470	13,818		
49	CVPB2212	1,000		310			
50	CVPB2214	100,300	142,100	108,776	153,141		
51	CVPB2301	3,000		2,700			
52	CVPB2302	500	59,600	1,023	119,189		
53	CVRE2216	53,600	51,900	17,173	16,604		
54	CVRE2219	5,000	4,900	1,960	1,921		
55	CVRE2220		9,000		5,595		
56	CVRE2221		21,300		13,428		
57	CVRE2301	6,000	30,300	5,696	28,785		
58	E1VFN30	22,600	45,100	411,320	806,441	4,200,000	74,781,000
59	FUEDCMID	10,900		91,573			
60	FUEKIV30	68,900	31,700	471,901	214,720		
61	FUEKIVFS	26,000	25,000	237,520	228,250		
62	FUEMAV30	2,700		33,340			
63	FUEMAVND		2,300		21,454		
64	FUESSV30	1,000	8,100	13,350	104,492		
65	FUESSV50		100		1,659		
66	FUESSVFL	25,100	17,200	400,097	274,174		
67	FUEVFNND	392,100		8,712,483		400,000	8,917,000

	68		FUEVN100		15,000		27,300		199,500		363,209									
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HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 28/04/2023

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 -->		0	142	0	2,165	0	2	0	146
1	CKG		10		234				
2	FPT						2		146
3	SHB		70		777				
4	VND		12		176				
5	VPB		50		978				

