

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 28/03/2023

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 -->		10,924,500	6,761,800	310,256,580	183,583,202	525,000	17,467,753	4,867,500	136,772,506
1	ABS		100		572				
2	ACB	331,000	652,800	8,133,710	16,026,305				
3	BCM	10,000	4,100	820,370	334,410				
4	BID	50,200	18,200	2,335,610	844,140				
5	BVH	11,300	6,400	551,045	310,845				
6	CII	50,000		732,500					
7	CKG		100		2,235				
8	CMX		100		830				
9	CTG	172,100	90,400	4,965,255	2,612,580				
10	DHC	1,000	1,700	39,950	67,925				
11	EIB	13,900	18,900	265,155	361,260				
12	ELC		100		1,235				
13	EVF						17,467,753		136,772,506
14	FPT	178,000	92,200	13,955,130	7,289,500				
15	GAS	24,800	10,300	2,555,190	1,062,740				
16	GEX		100		1,250				
17	GMD	23,000	39,100	1,191,400	2,028,370				
18	GVR	30,900	53,500	465,135	801,660				
19	HCM		2,100		51,580				
20	HDB	403,300	161,400	7,312,745	2,917,125				
21	HDC		40,000		1,265,000				
22	HDG		20,000		602,465				
23	HII					450,000		1,980,000	
24	HPG	835,400	381,300	17,383,375	7,915,465				
25	HQC		100		373				
26	HSG		50,100		829,125				

27	IJC		100		1,300		
28	ITD		100		1,125		
29	KDH	15,000	24,700	407,250	668,875		
30	LDG		100		430		
31	LPB		16,600		254,305		
32	MBB	441,200	267,500	8,007,715	4,840,225		
33	MSB	48,000	92,200	585,600	1,123,140		
34	MSN	259,400	56,900	20,038,890	4,395,690		
35	MWG	267,000	238,100	10,431,560	9,286,905	75,000	2,887,500
36	NKG		150,100		2,434,105		
37	NLG	5,000	7,000	127,250	177,600		
38	NVL	200,900	89,300	2,607,520	1,136,200		
39	OCB	23,000	41,200	363,400	652,115		
40	PDR	53,300	24,000	668,435	299,575		
41	PLX	21,000	9,400	754,320	337,255		
42	PNJ	37,000	59,200	2,873,250	4,605,810		
43	POW	126,100	54,000	1,679,955	719,750		
44	RAL		100		8,600		
45	REE	24,000	40,800	1,634,400	2,770,350		
46	SAB	13,800	5,400	2,566,760	1,003,520		
47	SAM		100		590		
48	SGN		1,100		79,200		
49	SHB		44,400		478,915		
50	SSB		7,000		220,330		
51	SSI	231,800	573,900	4,871,930	12,040,280		
52	STB	521,600	390,300	13,474,500	10,008,125		
53	TCB	342,000	235,800	9,407,520	6,471,095		
54	TPB	110,300	80,900	2,431,265	1,777,255		
55	VCB	110,400	47,500	10,054,460	4,359,700		
56	VCI		4,200		133,715		
57	VDS		100		765		
58	VHM	266,400	168,000	12,723,895	8,120,605		
59	VIB	124,800	83,400	2,657,665	1,773,785		
60	VIC	215,600	81,600	11,530,710	4,356,080		
61	VIX		100		757		
62	VJC	54,900	23,000	5,840,430	2,441,060		
63	VND		28,000		429,235		
64	VNM	215,300	70,500	16,049,270	5,265,670		
65	VPB	4,800,400	1,906,100	100,122,420	39,844,755		
66	VRE	261,400	195,900	7,639,640	5,737,420		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/03/2023**

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 -->		6,169,700	4,840,600	34,235,605	29,165,968	900,000	2,100,000	15,571,200	41,671,500
1	CACB2207	100		1					
2	CACB2208	15,500	98,900	20,610	134,497				
3	CACB2301		1,600		1,072				
4	CFPT2209	100		1					
5	CFPT2210	102,300	101,000	44,971	44,437				
6	CFPT2213	4,600	200	5,704	248				
7	CFPT2214	700		936					
8	CFPT2302		100		127				
9	CFPT2303	300	100	243	83				
10	CHPG2221	100		1					
11	CHPG2226	11,600	8,000	23,066	15,987				
12	CHPG2227	87,800	21,300	181,752	45,513				
13	CHPG2302	5,900		14,060					
14	CHPG2303	2,800	1,800	6,160	3,996				
15	CHPG2304	13,100		20,049					
16	CHPG2305	1,800	100	1,701	69				
17	CHPG2306	504,400	133,500	583,379	149,265				
18	CMBB2210	100		1					
19	CMBB2211	100	100	13	13				
20	CMBB2214	5,200	22,500	8,611	36,536				
21	CMBB2215	15,000	39,000	24,856	63,800				
22	CMBB2301	20,600		19,524					
23	CMBB2303	200	137,400	86	56,336				
24	CMSN2214	20,000	10,600	5,100	2,656				
25	CMSN2215	57,800	601,100	23,677	241,936				
26	CMWG2212	100		1					
27	CMWG2213		315,900		37,908				

28	CMWG2214	222,300	29,600	93,366	12,082				
29	CMWG2215	121,900	102,900	72,682	60,700				
30	CMWG2301	1,000		678					
31	CMWG2302	98,800	343,300	32,038	112,563				
32	CPOW2209	171,100		1,711					
33	CPOW2210	11,000	1,000	10,460	960				
34	CSTB2218	100		1					
35	CSTB2224	93,300	66,200	351,695	246,888				
36	CSTB2225	56,900	88,100	220,428	345,371				
37	CSTB2301	200		339					
38	CSTB2302	100	100	95	84				
39	CSTB2303	160,000	51,700	434,000	141,638				
40	CTCB2211	100		1					
41	CTCB2212	200	100	26	13				
42	CTCB2215	32,500	5,000	39,790	6,250				
43	CTCB2216	8,800		11,721					
44	CTCB2301		100		152				
45	CTPB2301		4,300		2,795				
46	CVHM2215	100		1					
47	CVHM2216	342,800	100	65,122	18				
48	CVHM2218	200,000	100,000	46,000	24,000				
49	CVHM2219	4,500	9,200	3,555	7,728				
50	CVHM2220	34,700	53,100	32,988	50,483				
51	CVIB2201	1,400	5,200	3,408	12,380				
52	CVIB2301	100	200	86	156				
53	CVNM2211		142,000		229,037				
54	CVNM2212	2,900	14,200	2,286	12,213				
55	CVPB2211	2,900	59,700	95	607				
56	CVPB2212	29,300	465,800	13,822	190,660				
57	CVPB2214	1,461,800	249,400	2,008,601	350,447				
58	CVPB2301	196,300	63,400	247,319	75,157				
59	CVPB2302		3,300		9,519				
60	CVRE2215	362,700	200	14,772	13				
61	CVRE2216	215,100	151,200	138,599	99,472				
62	CVRE2219		54,000		27,780				
63	CVRE2220	22,900	23,000	24,070	23,460				
64	CVRE2221	6,400		6,247					
65	E1VFN30	254,900	139,900	4,611,523	2,533,894	600,000	1,000,000	10,845,000	18,074,000
66	FUEDCMID	8,000		64,862					
67	FUEKIV30	28,100	25,000	193,848	172,500				

68	FUEKIVFS	25,000	26,000	230,250	239,470				
69	FUEMAV30	15,300		190,153					
70	FUESSV30	7,400	5,000	96,250	65,200		100,000		1,292,500
71	FUESSVFL	51,100	10,600	810,297	168,595	300,000		4,726,200	
72	FUEVFNND	1,026,400	1,008,300	22,897,526	22,494,742		1,000,000		22,305,000
73	FUEVN100	21,100	46,200	280,391	614,462				

