

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 30/03/2023

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 -->		9,482,900	3,359,300	253,439,570	101,559,883		125,000		6,969,500
1	AAA		8,600		80,066				
2	AAM		100		1,170				
3	AAT		800		3,984				
4	ABS		100		574				
5	ACB	166,400	137,200	4,096,185	3,374,115				
6	ACC		300		4,125				
7	ACL		500		5,900				
8	ADG		100		3,660				
9	ADS		1,400		16,140				
10	AGR		700		6,167				
11	ANV		300		9,105				
12	APC		300		3,825				
13	APG		3,200		22,432				
14	APH		2,000		15,229				
15	ASG		300		7,050				
16	ASM		5,500		44,825				
17	ASP		100		540				
18	AST		500		28,000				
19	BAF		300		6,000				
20	BCE		100		548				
21	BCG		5,700		36,368				
22	BCM	7,700	3,600	631,050	293,310				
23	BFC		100		1,645				
24	BIC		700		19,040				
25	BID	103,600	21,900	4,817,810	1,019,005				
26	BMC		400		5,220				

27	BMI		2,100		51,135			
28	BVH	9,700	5,100	470,020	246,715			
29	BWE		400		17,095			
30	C32		400		7,670			
31	C47		2,300		17,250			
32	CCL		400		2,080			
33	CDC		700		12,845			
34	CHP		800		19,680			
35	CII		1,300		19,370			
36	CKG		1,900		42,180			
37	CMG		900		35,775			
38	CMX		500		4,130			
39	CRC		100		470			
40	CRE		900		6,318			
41	CSM		700		10,010			
42	CSV		100		2,740			
43	CTD		1,400		61,740			
44	CTF		100		3,540			
45	CTG	118,900	96,500	3,451,265	2,794,945			
46	CTR		1,300		76,180			
47	CTS		2,500		39,875			
48	CVT		500		18,325			
49	D2D		1,100		26,620			
50	DAG		2,200		8,294			
51	DAH		400		1,688			
52	DAT		300		2,931			
53	DBC		5,800		79,655			
54	DBD		4,700		179,070			
55	DCM		900		21,690			
56	DGC	30,000	5,800	1,551,000	298,120			
57	DGW		2,300		67,505			
58	DHA		100		3,645			
59	DHC	600	700	24,155	27,910			
60	DHG		800		74,240			
61	DIG		24,900		322,455			
62	DLG		2,100		4,431			
63	DMC		400		16,865			
64	DPG		1,100		30,690			
65	DPM		1,100		37,015			
66	DPR		100		5,080			

67	DQC		400		7,200			
68	DRC		1,100		23,980			
69	DRH		400		1,992			
70	DRL		100		6,500			
71	DVP		100		4,920			
72	DXG		22,800		283,860			
73	DXS		100		593			
74	DXV		100		375			
75	EIB	32,300	6,600	611,365	124,940			
76	ELC		400		5,295			
77	EVE		900		13,770			
78	EVF		3,500		25,655			
79	EVG		500		1,640			
80	FCM		400		1,620			
81	FCN		2,000		23,300			
82	FIT		1,100		4,435			
83	FMC		800		30,520			
84	FPT	79,600	34,900	6,296,080	2,757,910			
85	FRT	20,500	16,300	1,270,160	1,006,850			
86	FTS		700		17,080			
87	GAS	15,300	12,400	1,577,350	1,274,680			
88	GDT		100		2,850			
89	GEG		3,300		46,695			
90	GEX		14,200		176,080			
91	GIL		1,400		26,740			
92	GMC		500		4,450			
93	GMD	20,500	6,100	1,054,440	312,860			
94	GTA		100		1,250			
95	GVR	22,700	11,500	336,840	170,525			
96	HAG		2,700		19,899			
97	HAH	30,000	900	1,015,000	30,375			
98	HAP		1,100		4,532			
99	HAR		1,200		4,620			
100	HAX		1,800		30,060			
101	HBC		15,200		126,292			
102	HCD		500		3,160			
103	HCM	2,400	3,300	59,280	82,095			
104	HDB	258,100	184,900	4,834,140	3,469,855			
105	HDC		11,400		355,495			
106	HDG		2,200		65,785			

107	HHP		300		2,550			
108	HHS		5,100		21,471			
109	HID		900		2,601			
110	HII		400		1,644			
111	HMC		100		1,010			
112	HNG		700		3,052			
113	HPG	1,150,800	334,500	24,140,825	6,989,930			
114	HPX		100		409			
115	HQC		2,200		8,074			
116	HRC		100		5,300			
117	HSG		62,200		1,036,210			
118	HTI		1,000		15,300			
119	HTN		1,100		12,100			
120	HTV		100		1,035			
121	HU1		300		1,917			
122	HUB		500		7,300			
123	HVH		100		636			
124	HVN		6,000		77,100			
125	IDI		2,600		29,120			
126	IJC		300		3,840			
127	IMP		500		23,900			
128	ITA		3,400		13,226			
129	ITC		1,500		12,375			
130	ITD		700		7,735			
131	JVC		800		2,520			
132	KBC		3,500		79,975			
133	KDC		1,900		114,760			
134	KDH	127,500	3,000	3,454,175	81,190			
135	KHG		1,100		5,027			
136	KHP		700		5,684			
137	KMR		400		1,144			
138	KSB		3,000		81,900			
139	LCG		7,100		91,945			
140	LDG		2,400		10,248			
141	LEC		1,800		9,732			
142	LGL		300		1,014			
143	LIX		400		16,605			
144	LPB	18,400	30,100	282,440	460,895			
145	LSS		400		2,836			
146	MBB	574,700	181,800	10,545,035	3,330,750			

147	MDG		100		1,220		
148	MHC		800		2,920		
149	MIG		1,300		20,800		
150	MSB	36,000	27,800	449,520	345,825		
151	MSH		700		22,820		
152	MSN	113,700	93,600	9,003,290	7,415,420	50,000	3,980,000
153	MWG	161,900	127,500	6,273,330	4,925,880	75,000	2,989,500
154	NAV		100		1,710		
155	NBB		1,400		18,970		
156	NHA		900		10,080		
157	NKG		5,800		91,640		
158	NLG	98,500	5,100	2,496,615	129,105		
159	NSC		100		6,980		
160	NT2		500		14,300		
161	NVL	148,300	70,000	1,910,995	898,630		
162	OCB	13,900	21,400	226,735	347,940		
163	OGC		400		3,284		
164	OPC		100		2,320		
165	PAC		300		8,940		
166	PC1	66,000	3,500	1,888,050	99,050		
167	PDR	39,300	20,700	487,305	255,885		
168	PET		2,300		46,920		
169	PGC		500		7,800		
170	PGD		500		15,900		
171	PHC		900		5,139		
172	PHR		1,000		39,650		
173	PLP		400		1,757		
174	PLX	16,600	19,100	612,085	703,045		
175	PNJ	36,400	12,300	2,825,060	949,940		
176	POM		400		1,968		
177	POW	276,700	52,600	3,681,130	698,240		
178	PPC		1,100		15,555		
179	PTB		1,300		54,080		
180	PTL		300		1,008		
181	PVD	231,300	7,000	4,665,000	140,700		
182	PVT		4,200		86,940		
183	QCG		700		2,744		
184	RAL		100		8,580		
185	RDP		700		4,372		
186	REE	12,000	8,000	809,520	537,390		

187	S4A		100		3,410			
188	SAB	7,600	5,400	1,409,700	999,830			
189	SAM		3,300		19,347			
190	SAV		400		5,980			
191	SBA		900		22,050			
192	SBT		2,700		38,070			
193	SCR		4,600		30,866			
194	SCS		1,600		106,040			
195	SFI		300		10,680			
196	SGN		1,600		116,400			
197	SHA		500		1,950			
198	SHB	50,400	19,000	534,240	203,685			
199	SHI		1,000		13,750			
200	SHP		100		2,715			
201	SJD		300		4,425			
202	SJF		500		1,490			
203	SMA		100		655			
204	SMB		500		20,325			
205	SMC		400		3,840			
206	SRC		100		2,110			
207	SSB	8,000	4,000	251,600	124,920			
208	SSI	141,000	104,500	3,008,700	2,223,310			
209	ST8		300		5,505			
210	STB	609,200	329,800	15,736,515	8,563,375			
211	STG		300		13,350			
212	STK		300		8,010			
213	SVC		300		11,175			
214	SZC		800		22,800			
215	TCB	303,300	98,200	8,503,205	2,751,625			
216	TCH		16,100		119,462			
217	TCM		2,600		129,240			
218	TCR		500		1,570			
219	TDG		400		1,348			
220	TDH		2,100		6,593			
221	TEG		300		2,412			
222	THG		500		20,350			
223	TLD		2,500		7,650			
224	TLG		300		14,850			
225	TLH		1,400		10,206			
226	TMS		1,000		51,200			

227	TMT		300		5,550			
228	TNA		800		4,656			
229	TNH		500		18,200			
230	TNI		300		816			
231	TPB	58,500	41,200	1,292,035	907,865			
232	TSC		700		2,422			
233	TTA		4,100		34,861			
234	TTB		900		2,070			
235	TTF		500		2,005			
236	TV2		2,100		47,000			
237	TVB		400		1,556			
238	TVS		300		6,600			
239	TYA		400		4,375			
240	VCB	75,900	51,800	7,044,490	4,802,620			
241	VCI	4,800	2,100	154,080	68,310			
242	VGC		400		12,860			
243	VHM	245,900	107,000	12,170,465	5,306,630			
244	VIB	57,000	37,100	1,222,950	796,290			
245	VIC	133,200	86,700	7,193,240	4,687,470			
246	VID		400		2,049			
247	VIP		400		4,360			
248	VIX		200		1,514			
249	VJC	59,500	19,500	6,325,690	2,055,990			
250	VND	632,000	12,000	9,908,000	185,520			
251	VNM	117,200	76,500	8,802,830	5,744,040			
252	VPB	2,660,300	201,000	55,570,270	4,179,945			
253	VPG		100		1,195			
254	VPH		500		1,930			
255	VPI		400		22,280			
256	VRE	278,800	202,700	8,464,310	6,157,005			
257	VSC		500		14,400			
258	VTO		500		4,675			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/03/2023**

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 -->		4,462,500	4,465,400	36,949,139	19,688,602	600,000		10,236,300	
1	CACB2208		26,700		36,165				
2	CACB2301		100		61				
3	CFPT2210	259,400	268,200	108,242	111,868				
4	CFPT2212	10,000	2,200	10,500	2,349				
5	CFPT2213	2,000	400	2,460	488				
6	CFPT2301	100	100	153	153				
7	CFPT2302		100		124				
8	CFPT2303		100		71				
9	CHPG2225	137,100		191,198					
10	CHPG2226	500	33,000	1,045	67,250				
11	CHPG2227	66,400	53,200	140,018	112,280				
12	CHPG2301	1,000		2,080					
13	CHPG2303	400		880					
14	CHPG2304	200		309					
15	CHPG2305	500		464					
16	CHPG2306	124,000	211,200	136,711	232,186				
17	CMBB2211	300	100	39	13				
18	CMBB2214		287,000		495,462				
19	CMBB2215	100	9,700	173	16,878				
20	CMBB2301	13,200	10,500	12,936	10,395				
21	CMSN2214	10,600	5,000	2,590	1,250				
22	CMSN2215	535,100	10,500	240,342	4,649				
23	CMWG2213		200,000		22,907				
24	CMWG2214	202,700	374,400	81,646	147,082				
25	CMWG2215		800		464				
26	CMWG2301		7,200		4,464				
27	CMWG2302	66,000	419,300	20,578	130,600				

28	CPOW2209	299,600	770,800	2,996	7,708		
29	CSTB2224	47,700	136,600	184,751	501,209		
30	CSTB2225	228,000	122,900	897,921	483,988		
31	CSTB2301	22,100		37,809			
32	CSTB2302	300		283			
33	CSTB2303	9,500	55,200	26,103	149,250		
34	CTCB2212		100		13		
35	CTCB2214	4,000		3,460			
36	CTCB2215	5,000	52,400	6,750	71,530		
37	CTCB2216	32,500		46,540			
38	CTCB2301		100		154		
39	CTPB2301	400	100	259	68		
40	CVHM2216	251,300	100	47,747	18		
41	CVHM2218	50,000	100,000	11,500	23,500		
42	CVHM2219	27,100	22,100	27,007	20,111		
43	CVHM2220	25,600	1,900	28,926	2,132		
44	CVIB2201	14,200		34,604			
45	CVIB2301	100		80			
46	CVNM2211	5,000	5,500	8,150	8,985		
47	CVNM2212		10,600		9,465		
48	CVPB2212	1,500	11,400	602	4,561		
49	CVPB2214	10,100	15,900	13,937	21,742		
50	CVPB2301	21,500	15,500	25,155	17,844		
51	CVPB2302	200		530			
52	CVRE2216	281,300	130,400	209,964	94,407		
53	CVRE2219	59,200	62,000	38,362	41,000		
54	CVRE2220	29,900	199,000	35,686	248,188		
55	CVRE2221	1,400	22,500	1,558	26,059		
56	CVRE2301	200		286			
57	E1VFN30	45,000	105,700	819,529	1,927,108	300,000	5,470,500
58	FUEDCMID	26,500		216,528			
59	FUEKIV30	25,700	28,300	179,631	197,745		
60	FUEKIVFS	25,000	25,000	232,500	232,500		
61	FUEMAV30	10,300		129,938			
62	FUESSV30	1,500	4,900	19,620	64,484		
63	FUESSVFL	1,800	6,700	28,620	106,843	300,000	4,765,800
64	FUEVFN30	1,454,400	606,400	32,476,793	13,578,392		
65	FUEVN100	15,000	33,500	202,650	452,439		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **30/03/2023**

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 -->		0	1,952	0	38,118	33	0	988	0
1	ADS		20		233				
2	ASG		30		671				
3	BCG		80		506				
4	BID		3		139				
5	CTR		23		1,294				
6	DBC		50		698				
7	DHC		70		2,756				
8	DIG		44		587				
9	DXG		8		100				
10	ELC		45		563				
11	FPT		98		7,720				
12	GEX		80		988				
13	HBC		60		479				
14	HCM		20		493				
15	HDB		75		1,358				
16	HDC		75		2,305				
17	HPG		90		1,881				
18	HSG		68		1,139				
19	ITD		44		484				
20	LDG		86		369				
21	LPB		4		61				
22	LSS		60		421				
23	MSB		18		221				
24	PC1		62		1,751				
25	PET		70		1,439				
26	PVD		20		405				
27	SBT		75		1,059				
28	SCR		80		538				
29	SHB		70		738				
30	SHI		40		537				
31	SSI		96		2,050				
32	TCB					33		988	
33	TCH		22		163				
34	TLD		54		161				
35	VHM		4		194				
36	VIB		60		1,298				
37	VND		40		622				
38	VPB		48		1,001				
39	VPG		60		700				

