

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/03/2023**

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 -->		15,932,000	5,132,000	445,731,360	168,501,835		126,800		9,966,480
1	ACB	481,300	219,100	11,989,785	5,479,525				
2	AGG		600		16,725				
3	BCM	8,800	10,500	721,500	861,950				
4	BID	207,000	43,600	9,586,135	2,018,500				
5	BMP		600		34,820				
6	BVH	8,800	10,200	427,135	494,515				
7	CNG		200		5,465				
8	COM		100		2,865				
9	CTG	184,900	135,200	5,352,215	3,931,130				
10	CTI		600		7,380				
11	DBT		200		2,120				
12	DC4		200		1,305				
13	DCL		200		4,550				
14	DCM	190,500		4,549,310					
15	DGC	101,400		5,184,320					
16	DHC	1,100		43,995					
17	DSN		200		11,360				
18	DXS		50,000		290,500				
19	EIB	87,700		1,651,250					
20	FIR		200		8,440				
21	FPT	242,600	56,600	19,233,720	4,477,060				
22	FRT	42,300		2,624,670					
23	GAS	26,900	20,600	2,760,620	2,100,910				
24	GMD	230,300		11,966,660					
25	GSP		200		2,110				
26	GVR	26,200	110,900	391,025	1,694,625				

27	HAH	80,000		2,739,000			
28	HAS		200		1,520		
29	HAX		100		1,770		
30	HCM	350,000	30,000	8,740,655	765,000		
31	HDB	400,300	331,700	7,623,865	6,366,455		
32	HDC		32,200		1,021,305		
33	HPG	954,800	712,300	19,826,495	14,770,090		
34	HSL		200		1,040		
35	KBC	549,800		12,861,065			
36	KDH	248,000		6,795,450			
37	KOS		200		7,640		
38	KPF		200		1,800		
39	MBB	890,700	208,000	16,290,275	3,796,870		
40	MSB	52,800		657,600			
41	MSN	154,500	182,700	12,161,700	14,301,730	126,800	9,966,480
42	MWG	370,400	109,400	14,346,865	4,213,735		
43	NCT		200		17,960		
44	NLG	183,300		4,818,400			
45	NVL	167,900	191,900	2,152,555	2,444,065		
46	OCB	25,300	15,000	411,630	245,750		
47	PAN		200		3,350		
48	PC1	135,300		3,838,895			
49	PDR	43,100	51,500	535,195	640,825		
50	PGC	902,600		14,351,340			
51	PIT		200		824		
52	PJT		200		1,900		
53	PLX	17,600	20,800	662,575	779,850		
54	PNJ	82,200		6,419,950			
55	POW	132,400	112,000	1,746,225	1,480,400		
56	PTB		10,000		427,500		
57	PTC		200		1,000		
58	PVD	200,000		4,006,000			
59	QBS		200		356		
60	REE	26,500		1,786,100			
61	SAB	13,800	10,800	2,555,650	1,990,320		
62	SFC		200		3,200		
63	SFG		200		1,528		
64	SGN		500		36,500		
65	SGT		200		2,330		
66	SJS		600		25,440		

67	SKG		600		8,880			
68	SSC		100		2,710			
69	SSI	240,700	199,900	5,088,925	4,294,970			
70	STB	689,300	476,700	17,920,810	12,473,290			
71	SZL		100		5,010			
72	TCB	560,300	161,700	15,800,475	4,582,240			
73	TCD		600		3,462			
74	TCH		100		737			
75	TCL		200		7,070			
76	TCO		200		1,522			
77	TCT		100		2,740			
78	TDC		200		1,932			
79	TDM		100		3,570			
80	TDP		100		2,935			
81	TGG		200		942			
82	TIP		100		1,700			
83	TNT		200		738			
84	TPB	164,700	62,900	3,657,525	1,396,890			
85	TRA		200		17,400			
86	TVT		100		2,205			
87	VAF		100		930			
88	VCB	112,900	97,200	10,418,820	8,941,220			
89	VCF		100		21,790			
90	VCG		2,500		50,750			
91	VDS		1,400		10,717			
92	VHC		900		48,060			
93	VHM	331,000	277,500	16,807,850	14,203,400			
94	VIB	202,000	78,700	4,322,310	1,683,085			
95	VIC	220,600	194,000	12,077,700	10,643,970			
96	VIX		7,300		54,531			
97	VJC	67,600	54,200	7,181,110	5,692,970			
98	VND		2,100		31,920			
99	VNE		600		5,661			
100	VNG		100		885			
101	VNM	211,400	178,500	15,855,490	13,305,700			
102	VOS		200		1,861			
103	VPB	5,036,400	358,500	106,498,260	7,555,410			
104	VPD		900		23,225			
105	VPG		1,300		15,405			
106	VPS		100		873			

107	VRC		100		785			
108	VRE	274,000	287,900	8,292,260	8,559,140			
109	VSH		1,000		38,520			
110	YBM		200		1,185			
111	YEG		100		991			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/03/2023**

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 -->		6,644,100	5,032,100	36,495,717	33,893,410	500,000	900,000	9,166,300	14,041,900
1	CACB2208	29,700	42,400	42,032	58,137				
2	CACB2301	1,200	36,100	741	20,027				
3	CFPT2210	13,000	2,400	5,390	1,023				
4	CFPT2213	18,200		22,368					
5	CFPT2214	1,300	2,300	1,729	3,119				
6	CFPT2301	200		304					
7	CFPT2302	5,200		6,448					
8	CFPT2303		21,400		14,984				
9	CHPG2225	168,000		227,760					
10	CHPG2226	1,300	5,800	2,574	11,446				
11	CHPG2227	6,500	332,300	13,235	671,797				
12	CHPG2302		200		484				
13	CHPG2303	50,000	52,000	103,000	107,140				
14	CHPG2304	300	100	426	139				
15	CHPG2305	700	22,000	478	14,093				
16	CHPG2306	119,900	470,700	131,754	490,781				
17	CMBB2211	600		77					
18	CMBB2214	7,000	18,100	11,690	30,744				
19	CMBB2215	300	100	513	169				
20	CMBB2301	18,500	1,700	17,577	1,632				
21	CMBB2303	3,800	156,900	1,502	61,442				
22	CMSN2214	2,000		490					
23	CMSN2215	298,200	147,100	127,188	62,954				
24	CMWG2213	10,000	10,000	1,100	1,100				
25	CMWG2214	2,000	195,400	800	76,735				
26	CMWG2215	400	10,300	228	6,075				
27	CMWG2302		356,300		110,453				

28	CPOW2209	1,100	501,500	11	5,015		
29	CSTB2224	62,000	22,400	239,007	86,303		
30	CSTB2225	75,400	204,400	296,970	809,783		
31	CSTB2301	26,100	14,200	43,539	23,285		
32	CSTB2302	400	400	306	294		
33	CSTB2303	107,100	32,800	305,738	94,955		
34	CTCB2212	100		13			
35	CTCB2214	10,000	9,800	8,200	8,279		
36	CTCB2215	14,000		18,280			
37	CTCB2216	1,200	500	1,747	730		
38	CTCB2301		100		165		
39	CTPB2301	600	700	422	478		
40	CVHM2216	2,580,600		570,859			
41	CVHM2218	230,800	20,000	62,957	5,500		
42	CVHM2219	80,000	374,900	84,427	393,645		
43	CVHM2220	96,400	4,600	118,680	5,842		
44	CVIB2201	5,000	17,200	11,840	40,863		
45	CVIB2301		300		219		
46	CVNM2211		14,000		22,450		
47	CVNM2212	29,100	115,900	25,333	99,533		
48	CVPB2212	820,300	40,000	348,972	16,800		
49	CVPB2214	106,300	3,700	150,623	5,251		
50	CVPB2301	28,800	50,200	34,682	61,243		
51	CVPB2302	300		834			
52	CVRE2216	12,700	87,500	8,883	60,130		
53	CVRE2219	30,000	110,800	19,600	72,212		
54	CVRE2220	9,600	80,700	10,409	88,215		
55	CVRE2221	500	2,200	473	2,312		
56	E1VFN30	119,000	223,300	2,177,199	4,089,104	500,000	9,166,300
57	FUEDCMID	1,800	5,100	14,706	41,598		
58	FUEKIV30	25,200	25,500	176,900	178,985		
59	FUEKIVFS	25,000	27,000	233,750	252,350		
60	FUEMAV30	8,400		106,596			
61	FUESSV30	1,700	1,300	22,425	17,215	100,000	1,317,100
62	FUESSVFL	8,200	9,500	132,045	151,996	800,000	12,724,800
63	FUEVFN30	1,352,200	1,120,700	30,335,768	25,146,070		
64	FUEVN100	15,900	27,300	214,119	368,116		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **31/03/2023**

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 -->		380	4	28,018	155	0	0	0	0
1	GAS	120		12,312					
2	KBC	200		4,603					
3	MWG		4		155				
4	SAB	60		11,103					

