

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 27/03/2023

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 -->		7,938,800	7,110,500	185,369,470	210,431,605		642,000		20,430,900
1	ACB	1,000	424,400	24,650	10,388,625				
2	BCM	2,400	8,700	195,190	707,900				
3	BID	9,600	80,800	437,625	3,704,145				
4	BVH	2,400	9,800	116,350	474,605				
5	CTG	32,500	144,300	928,020	4,130,910				
6	DCL	32,600		755,750					
7	DGC		20,000		1,014,760				
8	DHC		1,400		55,935				
9	DXS		150,700		896,665				
10	EIB		13,500		258,535				
11	FPT	25,000	111,400	1,971,730	8,785,780				
12	FRT	5,000	16,000	324,500	1,042,000				
13	GAS	5,400	17,000	554,180	1,739,540				
14	GMD		39,900		2,006,350				
15	GVR	7,200	24,000	107,325	356,670				
16	HCM		1,200		29,820				
17	HDB	74,400	269,700	1,342,365	4,873,280				
18	HDC		41,500		1,299,010				
19	HDG		10,000		301,180				
20	HHV		5,000		67,000				
21	HPG	212,400	670,000	4,381,040	13,866,945				
22	HSG		200,000		3,257,500				
23	KDH		99,500		2,649,855				
24	LPB		9,200		142,140				
25	MBB	9,900	323,200	177,190	5,772,265				
26	MSB		68,400		829,475				

27	MSN	94,500	98,700	7,225,440	7,556,070			
28	MWG	31,400	175,200	1,198,240	6,662,965			
29	NLG		70,500		1,796,495			
30	NVL	45,600	152,000	569,050	1,902,850			
31	OCB		31,100		491,205			
32	PCI		44,000		1,208,930			
33	PDR	12,000	40,000	150,350	500,275			
34	PET		5,000		103,000			
35	PLX	4,800	16,600	173,480	596,390			
36	PNJ		62,400		4,877,950			
37	POW	24,000	162,100	318,645	2,162,245			
38	PVD	50,000		1,000,000				
39	PVT		60,100		1,225,545			
40	REE		31,200		2,107,680			
41	SAB	2,500	8,400	465,200	1,561,800			
42	SHB		25,200		268,380			
43	SSB		3,700		117,290			
44	SSI	68,200	144,000	1,432,100	3,011,940			
45	STB	258,500	1,253,900	6,529,170	31,775,940			
46	TCB	900	181,500	23,940	4,814,360	572,000		15,145,900
47	TPB		69,600		1,531,560			
48	VCB	21,600	67,200	1,913,100	6,021,180			
49	VCI		2,400		76,800			
50	VHM	58,500	176,200	2,847,885	8,607,645			
51	VIB	1,800	75,200	37,925	1,584,770			
52	VIC	40,800	147,900	2,179,150	7,887,360			
53	VJC	11,000	42,900	1,160,940	4,523,410			
54	VND		26,000		403,700			
55	VNM	44,700	203,000	3,329,730	15,117,630	70,000		5,285,000
56	VPB	6,708,300	651,100	142,341,200	13,832,085			
57	VRE	39,900	323,800	1,158,010	9,453,265			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/03/2023**

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 -->		2,698,000	4,606,000	11,580,464	11,926,057	3,500,000		61,834,500	
1	CACB2207	100			2				
2	CACB2208	20,300			27,087				
3	CACB2301		5,000			3,350			
4	CFPT2209	100			1				
5	CFPT2210	180,600	193,200		76,060	81,082			
6	CFPT2212		40,500			42,525			
7	CFPT2213	3,200	100		3,924	126			
8	CFPT2301		100			152			
9	CFPT2302		5,000			6,350			
10	CFPT2303	5,500	100		4,470	78			
11	CHPG2221	100			1				
12	CHPG2226	41,800			83,644				
13	CHPG2227	159,400	21,000		329,937	42,306			
14	CHPG2301	61,300			124,902				
15	CHPG2302	6,700			16,101				
16	CHPG2303		5,100			10,503			
17	CHPG2304	400			621				
18	CHPG2306	57,300	108,100		63,412	116,256			
19	CMBB2210	100			1				
20	CMBB2211	500	100		65	13			
21	CMBB2214	10,500	1,500		16,175	2,325			
22	CMBB2215	48,100	100		75,841	156			
23	CMBB2301		11,100			9,990			
24	CMBB2303		22,000			8,871			
25	CMSN2214	6,000	8,200		1,550	2,132			
26	CMSN2215	26,700	1,201,300		10,146	467,122			
27	CMWG2213		10,000			1,200			

28	CMWG2214	50,000	509,300	19,000	196,350				
29	CMWG2215	200	10,100	116	5,559				
30	CMWG2301		300		185				
31	CMWG2302	247,700	400,900	81,277	125,258				
32	CPOW2209	111,100		1,111					
33	CPOW2210		2,000		1,830				
34	CSTB2218	100		1					
35	CSTB2224	71,300	120,000	259,338	434,610				
36	CSTB2225	164,900	262,000	611,895	942,782				
37	CSTB2301	19,000	9,000	31,606	14,390				
38	CSTB2302		2,300		2,068				
39	CSTB2303	156,100	86,500	405,870	228,222				
40	CTCB2211	100		1					
41	CTCB2212		100		13				
42	CTCB2214	5,000	5,000	3,500	3,500				
43	CTCB2216	17,300	6,500	20,431	7,800				
44	CVHM2215	100		1					
45	CVHM2216	200	100	37	18				
46	CVHM2218	30,000	30,000	7,800	7,800				
47	CVHM2219	29,200	3,300	27,156	3,081				
48	CVHM2220	74,300	10,000	78,764	10,700				
49	CVIB2201		700		1,625				
50	CVIB2301		7,200		4,608				
51	CVNM2211		47,700		79,561				
52	CVNM2212		32,400		27,931				
53	CVPB2211	1,700	100	48	4				
54	CVPB2212	56,400	100	27,105	47				
55	CVPB2214	469,000	189,800	686,202	291,000				
56	CVPB2301	11,000	200,000	13,650	244,000				
57	CVRE2215	7,200	281,500	585	21,466				
58	CVRE2216	2,700	221,000	1,654	137,111				
59	CVRE2219	30,000	35,500	15,600	18,407				
60	CVRE2220	19,100	2,000	19,650	1,970				
61	CVRE2221	2,000	11,000	1,940	10,190				
62	E1VFN30	315,500	322,300	5,662,800	5,784,916	3,100,000		55,550,100	
63	FUEDCMID		1,000		8,069				
64	FUEKIV30	25,000	28,000	171,500	192,110				
65	FUEKIVFS	26,000	25,000	237,338	228,250				
66	FUEMAV30	8,500		105,740					
67	FUESSV30		700		9,054				

68	FUESSVFL	14,800		230,222		400,000		6,284,400	
69	FUEV FVND	73,800	71,500	1,628,136	1,576,742				
70	FUEVN100	30,000	38,600	396,450	510,293				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 27/03/2023

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 -->		22	0	393	0	0	0	0	0
1	BMP	1		62					
2	GEG	10		141					
3	IMP	1		53					
4	PPC	10		138					

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Date 27/03/2023

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
	Total -->								