

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/03/2023**

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 -->		14,181,700	4,916,400	425,335,135	130,604,225		1,520,000		36,480,000
1	ACB	929,400	184,900	23,110,060	4,507,170				
2	BCM	9,000	2,400	754,970	199,760				
3	BID	102,700	22,000	4,574,130	973,330				
4	BMP		300		18,360				
5	BVH	9,000	2,600	441,065	127,730				
6	CSV		8,700		240,490				
7	CTG	325,600	75,200	9,021,795	2,061,900				
8	CTR		30,000		1,686,450				
9	DHC		100		3,695				
10	EIB		600		10,770				
11	FPT	320,900	61,700	25,498,130	4,912,020				
12	GAS	48,400	11,800	5,093,640	1,231,130				
13	GMD		10,000		497,500				
14	GVR	28,200	6,600	402,390	94,005				
15	HDB	826,600	237,500	14,415,885	4,037,450				
16	HDC		40,500		1,228,150				
17	HDG	26,600		775,175					
18	HHV	39,000	50,000	498,250	640,000				
19	HPG	1,818,000	675,200	37,271,055	13,645,145				
20	HT1		112,700		1,607,985				
21	IJC		5,000		61,470				
22	KDH	150,000	1,500	3,687,500	37,125				
23	MBB	900,700	302,300	15,621,240	5,161,055				
24	MSN	295,400	50,400	23,651,750	4,033,270				
25	MWG	558,000	131,700	22,444,190	5,233,400				
26	NLG		500		12,700				

27	NVL	167,900	122,500	1,734,350	1,267,085		
28	OCB		2,300		36,770		
29	OPC					1,520,000	36,480,000
30	PDR	45,000	24,500	458,950	246,640		
31	PLX	18,000	14,400	688,960	548,895		
32	POW	266,000	55,000	3,245,850	663,820		
33	PVP		432,200		5,270,365		
34	SAB	23,600	6,400	4,490,480	1,201,750		
35	SSI	866,700	149,400	16,091,040	2,735,280		
36	STB	941,900	871,200	23,413,510	21,337,400		
37	TCB	729,900	163,000	19,641,505	4,262,715		
38	TPB	330,100	62,900	7,824,150	1,460,940		
39	VCB	238,500	41,400	22,193,670	3,831,790		
40	VHM	506,400	123,900	20,551,070	5,018,855		
41	VIB	376,900	71,000	7,843,500	1,447,855		
42	VIC	428,300	122,400	22,633,790	6,366,840		
43	VJC	112,700	27,500	11,306,870	2,721,170		
44	VNM	376,800	143,200	28,755,310	10,874,540		
45	VPB	1,714,400	324,800	29,545,740	5,483,720		
46	VRE	651,100	134,200	17,655,165	3,565,735		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/03/2023**

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 -->		6,608,500	4,732,000	32,233,651	7,698,290	1,350,000		24,323,650	
1	CACB2207	296,600	57,300	56,817	10,091				
2	CACB2208	108,000	41,000	155,135	59,705				
3	CFPT2209	100,900	247,000	6,921	18,205				
4	CFPT2210	79,800	87,500	43,765	47,707				
5	CFPT2212	15,000	92,300	18,350	111,885				
6	CFPT2213		18,800		25,028				
7	CFPT2214	1,000	4,800	1,460	6,815				
8	CFPT2301	3,600		6,556					
9	CHDB2208	139,800	104,400	19,831	10,987				
10	CHDB2210	23,000		460					
11	CHPG2219		235,300		4,706				
12	CHPG2221	500	100	20	3				
13	CHPG2225		60,000		79,800				
14	CHPG2226	25,100	68,100	50,838	137,326				
15	CHPG2227	349,900	48,900	734,626	98,676				
16	CHPG2301	6,000	18,300	12,930	39,539				
17	CHPG2302	100	14,200	240	33,906				
18	CHPG2303	100		255					
19	CMBB2210		100		1				
20	CMBB2211	51,100	49,400	6,645	6,422				
21	CMBB2213	1,000		800					
22	CMBB2214	200	2,200	296	3,116				
23	CMBB2215	2,500	2,800	3,800	4,187				
24	CMBB2301	300	600	264	535				
25	CMSN2212	338,500		3,385					
26	CMSN2214	7,000	15,000	2,580	5,590				
27	CMSN2215		94,400		54,747				

28	CMWG2210	13,400		134			
29	CMWG2212		100		1		
30	CMWG2213	20,000	41,600	4,000	8,452		
31	CMWG2214	56,000	105,100	28,518	52,560		
32	CMWG2215	9,800	160,100	6,989	107,554		
33	CPOW2204	432,700	51,800	27,073	3,108		
34	CPOW2208		139,000		2,780		
35	CPOW2209	51,100	232,500	2,044	9,300		
36	CPOW2210		51,000		43,350		
37	CSTB2215	1,276,300	134,400	797,873	68,474		
38	CSTB2218	2,700	100	391	13		
39	CSTB2224	263,000	1,400	918,144	4,616		
40	CSTB2225	226,100	73,600	803,292	256,984		
41	CTCB2211		100		1		
42	CTCB2212	500	9,900	65	1,287		
43	CTCB2214	5,000	11,300	3,950	9,053		
44	CTCB2215	70,800		79,288			
45	CTCB2216	2,100	2,500	2,763	3,195		
46	CVHM2211		100		3		
47	CVHM2215		200,100		2,001		
48	CVHM2216	1,200	799,500	156	106,494		
49	CVHM2218	55,000	262,300	11,050	56,276		
50	CVHM2219	79,600	190,600	35,112	76,025		
51	CVHM2220	21,100	85,100	11,502	44,105		
52	CVIB2201		8,500		19,386		
53	CVJC2204		48,600		972		
54	CVJC2206	48,900		489			
55	CVNM2207	184,500	59,600	117,170	34,790		
56	CVNM2209	41,400	41,500	6,586	6,788		
57	CVNM2211	1,000	10,400	2,000	20,693		
58	CVNM2212	2,100	6,100	2,284	6,588		
59	CVPB2211	1,600	100	92	6		
60	CVPB2212	800	100	232	27		
61	CVPB2214	55,500	56,000	44,212	41,964		
62	CVPB2301	2,000	1,200	1,305	816		
63	CVRE2211	447,000	11,600	52,641	1,216		
64	CVRE2215	10,900	62,600	1,892	8,289		
65	CVRE2216	194,700	204,000	75,985	77,254		
66	CVRE2219	10,000	30,000	4,300	13,148		
67	CVRE2220	11,200	4,500	8,938	3,565		

68	CVRE2221	800	9,500	625	7,501		
69	E1VFN30	460,000	114,500	7,944,451	1,964,736	1,150,000	19,939,150
70	FUEDCMID	1,300	2,000	10,144	15,568		
71	FUEKIV30	26,200	25,200	173,980	167,314		
72	FUEKIVFS	29,500	25,000	255,090	216,750		
73	FUEMAV30	15,500	1,100	186,415	13,170		
74	FUESSV30	10,800	2,600	135,546	32,349		
75	FUESSV50		6,700		105,221		
76	FUESSVFL	86,100	51,900	1,267,090	764,008		
77	FUEVFN100	819,700	92,500	17,946,428	2,024,142	200,000	4,384,500
78	FUEVN100	10,600	41,500	137,438	537,420		

