

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/03/2023**

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 -->		10,098,300	12,211,100	299,502,155	372,654,058	500,000	520,000	12,328,500	14,240,400
1	ACB	496,800	689,100	12,158,895	16,801,675				
2	BCM	10,200	13,000	842,550	1,066,310				
3	BID	67,500	73,000	3,146,845	3,396,185				
4	BVH	11,400	12,000	557,155	582,920				
5	CTG	195,300	278,000	5,633,170	7,966,125				
6	CTS		100		1,390				
7	DCL	5,400		129,600					
8	DHC		4,600		180,965				
9	DIG		100		1,200				
10	EIB		51,500		1,026,470				
11	FPT	218,400	309,000	17,331,860	24,453,460				
12	GAS	32,900	35,800	3,453,080	3,760,670				
13	GMD		126,500		6,368,510				
14	GVR	31,000	36,300	461,830	534,795				
15	HAH	30,000		997,500					
16	HBC		100		802				
17	HCM	50,000		1,195,000					
18	HDB	496,600	569,900	9,144,405	10,237,685				
19	HDG	18,800		547,895					
20	HHV	5,000		65,500					
21	HPG	1,107,000	1,114,600	22,862,770	22,990,265				
22	KDH		72,500		1,900,375				
23	LDG		100		420				
24	LPB		200		2,970				
25	LSS		100		711				
26	MBB	466,600	672,100	8,186,940	11,767,815				

27	MIG	15,000		225,250				
28	MSB		216,000		2,607,035			
29	MSN	212,900	195,300	17,843,290	16,167,890			
30	MWG	240,100	495,100	9,403,465	19,350,830			
31	NLG		22,500		547,525			
32	NVL	220,400	241,300	2,472,010	2,695,840			
33	OCB		103,500		1,615,545			
34	PCI		200		5,560			
35	PDR	54,700	61,500	656,255	730,845			
36	PET		99,900		2,055,395			
37	PLX	57,100	25,200	2,094,450	921,045			
38	PNJ		166,500		13,242,040			
39	POW	431,100	608,800	5,713,865	8,063,440			
40	PVT		300,000		6,167,045			
41	REE		108,000		7,325,500			
42	SAB	17,300	16,500	3,242,340	3,108,030	20,000		3,760,000
43	SHB					200,000		2,030,400
44	SSI	1,781,400	821,800	36,173,060	16,620,910	200,000		4,000,000
45	STB	936,300	794,400	23,164,950	19,558,740	500,000	12,328,500	
46	TCB	393,600	603,300	10,535,855	16,089,245			
47	TPB	165,000	252,100	4,049,525	6,184,160			
48	VCB	136,400	164,400	12,476,650	14,920,060			
49	VCI		100,000		2,938,565			
50	VHM	293,000	357,900	13,150,390	16,014,065	100,000		4,450,000
51	VIB	176,000	427,800	3,690,620	8,974,435			
52	VIC	289,100	295,800	15,777,020	15,909,170			
53	VJC	75,100	87,000	7,795,640	8,824,030			
54	VNM	271,000	263,600	20,660,430	20,070,690			
55	VPB	823,800	978,200	15,963,095	18,895,860			
56	VRE	266,100	345,900	7,699,000	10,008,845			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/03/2023**

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 -->		8,225,900	7,416,400	131,959,484	19,551,700	2,000,000	1,500,000	37,040,300	22,465,500
1	CACB2207	30,400	300,800	2,520	27,900				
2	CACB2208	130,300	10,900	177,206	14,626				
3	CACB2301	1,100	16,800	732	12,563				
4	CFPT2209	200	200,100	4	2,002				
5	CFPT2210	330,800	354,700	149,677	160,327				
6	CFPT2212	3,000	94,700	3,480	110,608				
7	CFPT2213		8,900		11,604				
8	CFPT2214		500		685				
9	CFPT2302		200		260				
10	CFPT2303	100	300	97	297				
11	CHDB2208	100	157,000	8	11,512				
12	CHPG2215		668,900		13,503				
13	CHPG2221		1,000		10				
14	CHPG2226	12,100	41,600	24,871	84,119				
15	CHPG2227	25,200	162,000	52,569	343,928				
16	CHPG2301	300	1,500	639	3,180				
17	CHPG2302		18,300		44,502				
18	CHPG2303	52,600	50,500	127,818	122,640				
19	CHPG2304		100		162				
20	CHPG2305	400	600	292	473				
21	CHPG2306	6,000	325,300	7,200	394,376				
22	CMBB2211	1,000	100	130	12				
23	CMBB2213	1,000	1,000	760	768				
24	CMBB2214	9,800	10,600	14,840	16,217				
25	CMBB2215		4,400		6,644				
26	CMBB2301	500	800	450	713				
27	CMBB2303	1,800	118,500	842	50,750				

28	CMSN2214	7,000	8,000	2,375	2,740			
29	CMSN2215		29,400		18,536			
30	CMWG2213	10,000	40,000	1,400	5,700			
31	CMWG2214		418,300		190,026			
32	CMWG2215		770,100		478,413			
33	CMWG2301	1,200	1,000	918	720			
34	CMWG2302	20,000		10,200				
35	CPOW2204	10,000	87,200	500	4,503			
36	CPOW2209	51,200	2,100	1,559	84			
37	CPOW2210	2,000	10,000	2,000	10,200			
38	CSTB2215	427,200	1,059,200	216,462	547,139			
39	CSTB2218	500	155,100	43	15,062			
40	CSTB2224	24,800	28,900	82,504	96,759			
41	CSTB2225		26,300		92,278			
42	CSTB2301	100		160				
43	CSTB2302	1,200	12,200	909	10,632			
44	CSTB2303	36,500	8,500	102,200	24,225			
45	CTCB2212	700	100	91	13			
46	CTCB2214	5,000	800	3,750	624			
47	CTCB2215	3,400	600	3,910	700			
48	CTCB2216		23,900		30,131			
49	CTCB2301		100		141			
50	CTPB2301	100	1,200	63	827			
51	CVHM2216	600	100	96	16			
52	CVHM2218	10,000	32,000	2,100	6,720			
53	CVHM2219	26,000	19,100	16,900	12,355			
54	CVHM2220	108,100	62,200	89,833	48,277			
55	CVIB2201	4,900		11,508				
56	CVIB2301	3,700	18,900	2,743	11,735			
57	CVNM2207	40,200	360,500	23,320	210,000			
58	CVNM2211	400		780				
59	CVPB2211	2,900	100	277	8			
60	CVPB2212	3,200	100	1,138	37			
61	CVPB2214	118,400	66,300	132,146	74,471			
62	CVPB2301		32,500		30,902			
63	CVPB2302		100		223			
64	CVRE2211		224,700		25,025			
65	CVRE2215	392,600	255,300	72,900	47,106			
66	CVRE2216	270,100	170,100	155,164	96,929			
67	CVRE2219	5,000	5,200	2,650	2,756			

68	CVRE2220		15,700		15,947				
69	CVRE2221	3,700		3,589					
70	CVRE2301		100		144				
71	E1VFN30	283,400	626,900	5,036,801	11,202,099	1,700,000	600,000	30,397,300	10,662,000
72	FUEDCMID		5,100		40,809				
73	FUEKIV30	25,000	25,600	171,500	175,580				
74	FUEKIVFS	25,000	25,000	226,500	226,500				
75	FUEMAV30	15,000	1,600	184,743	19,845				
76	FUESSV30	900	5,600	11,626	72,498		900,000		11,803,500
77	FUESSVFL	46,500	400	710,055	6,101				
78	FUEVFN30	5,618,100	138,100	123,917,070	3,039,867	300,000		6,643,000	
79	FUEVN100	14,600	92,000	192,866	1,221,916				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **16/03/2023**

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	0	0	0	12	0	318	0
1	ACB					12		318	

