

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/03/2023**

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 -->		8,198,200	15,060,500	202,666,515	424,964,140				
1	ACB	184,200	467,900	4,470,695	11,312,710				
2	BCM	3,800	21,500	307,860	1,745,540				
3	BID	7,600	231,100	349,580	10,599,950				
4	BVH	5,100	23,300	249,635	1,139,775				
5	CTG	23,600	277,200	674,750	7,888,925				
6	DGC		65,000		3,308,420				
7	DHC		500		19,545				
8	EIB		8,300		157,595				
9	FPT	97,900	153,500	7,646,980	11,969,180				
10	FRT		52,000		3,414,560				
11	GAS	7,600	23,300	783,220	2,398,590				
12	GMD	100	9,200	5,070	460,690				
13	GVR	7,200	57,100	104,820	827,990				
14	HAH	30,000		963,750					
15	HCM		1,500		35,775				
16	HDB	58,000	679,500	1,029,990	11,976,645				
17	HDC		50,000		1,557,500				
18	HPG	355,500	921,400	7,260,680	18,761,875				
19	KDH		266,800		7,006,655				
20	LPB		211,500		3,125,200				
21	MBB	103,200	647,900	1,799,700	11,277,225				
22	MSB		26,700		320,775				
23	MSN	85,400	263,200	6,759,280	20,961,180				
24	MWG	178,100	411,400	6,792,880	15,641,665				
25	NLG		210,000		4,904,335				
26	NVL	34,600	376,100	385,790	4,175,565				

27	OCB		10,700		165,470		
28	PCI		143,000		3,901,825		
29	PDR	9,400	103,000	112,160	1,220,645		
30	PLX	7,000	21,200	242,640	735,825		
31	PNJ		58,000		4,552,710		
32	POW	36,800	223,200	486,070	2,935,930		
33	PVD		50,000		1,000,000		
34	REE		9,600		642,680		
35	SAB	4,000	29,400	743,340	5,465,730		
36	SGN		1,000		71,000		
37	SHB		31,500		321,300		
38	SSB		4,500		144,675		
39	SSI	545,200	386,600	10,990,750	7,725,870		
40	STB	183,800	1,693,300	4,591,590	42,074,855		
41	TCB	99,200	220,500	2,623,050	5,809,955		
42	TPB	28,000	240,200	614,500	5,236,430		
43	VCB	19,000	118,200	1,689,710	10,371,640		
44	VCI		3,000		88,350		
45	VHM	148,900	265,300	7,065,450	12,521,990		
46	VIB	59,300	86,700	1,232,505	1,799,545		
47	VIC	67,100	474,000	3,526,000	24,916,480		
48	VJC	21,800	123,500	2,262,980	12,848,170		
49	VND		25,000		371,000		
50	VNM	75,900	201,400	5,659,370	14,995,380		
51	VPB	5,517,900	4,643,000	115,558,120	97,096,585		
52	VRE	193,000	438,800	5,683,600	12,962,235		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/03/2023**

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 -->		7,394,000	4,900,800	21,670,991	11,204,209	3,300,000	6,300,000	47,512,200	124,413,600
1	CACB2207	6,500	55,600	429	2,506				
2	CACB2208	102,000	1,500	132,580	1,928				
3	CACB2301	3,100	3,800	1,757	2,303				
4	CFPT2210	1,700	600	708	251				
5	CFPT2212		42,600		43,177				
6	CFPT2213		5,300		6,297				
7	CFPT2214		900		1,172				
8	CFPT2303	35,000	370,200	28,000	299,511				
9	CHDB2208		100		1				
10	CHPG2226	9,200	14,300	17,536	27,361				
11	CHPG2227	27,500	40,200	54,520	78,535				
12	CHPG2301	700		1,393					
13	CHPG2302	23,500	15,100	54,283	35,187				
14	CHPG2303	100		213					
15	CHPG2304	2,500	100	3,725	150				
16	CHPG2305	200		165					
17	CHPG2306	32,300	52,000	36,179	57,590				
18	CMBB2211		100		12				
19	CMBB2214		2,500		3,600				
20	CMBB2215		1,200		1,785				
21	CMBB2303	1,500	1,600	599	638				
22	CMSN2214	13,000	5,000	3,690	1,400				
23	CMSN2215	1,200	851,100	599	399,481				
24	CMWG2213	20,000	47,000	2,400	5,640				
25	CMWG2214	200	105,200	79	42,058				
26	CMWG2215	113,800	1,471,400	62,590	829,401				
27	CMWG2301	4,300	200	2,772	130				

28	CMWG2302	7,300	6,600	2,475	2,245				
29	CPOW2204		51,500		1,030				
30	CPOW2209	50,300	165,700	1,006	3,314				
31	CSTB2215	1,416,900	490,900	744,905	247,685				
32	CSTB2218	2,100	100	102	5				
33	CSTB2224	27,700	6,000	95,213	20,872				
34	CSTB2225	28,500	23,000	102,761	82,480				
35	CSTB2301	2,500	2,000	3,972	3,100				
36	CSTB2302	9,800	1,800	7,971	1,148				
37	CSTB2303	1,200	45,700	3,240	122,756				
38	CTCB2212	1,300	100	169	13				
39	CTCB2214	5,000	5,000	3,550	3,600				
40	CTCB2215		23,800		26,230				
41	CTCB2216	7,100		8,424					
42	CTPB2204		6,300		320				
43	CTPB2301	100	300	68	195				
44	CVHM2211	1,500	11,500	30	345				
45	CVHM2216	600	200	96	31				
46	CVHM2218	971,700	1,300	226,401	312				
47	CVHM2219	177,900	29,200	140,369	21,584				
48	CVHM2220	180,600	78,700	174,800	76,389				
49	CVIB2201	300	100	660	225				
50	CVIB2301	1,300	1,100	680	552				
51	CVNM2207	181,500		83,490					
52	CVNM2211	1,100	8,200	1,892	14,185				
53	CVNM2212		8,800		7,748				
54	CVPB2211	5,200	100	403	7				
55	CVPB2212	516,300	100	227,978	43				
56	CVPB2214	534,700	122,600	754,494	174,670				
57	CVPB2301	5,100	6,200	6,049	7,590				
58	CVPB2302	2,100		5,885					
59	CVRE2211	571,600	99,900	39,638	7,174				
60	CVRE2215	1,207,600	40,800	240,069	5,773				
61	CVRE2216	95,800	10,200	62,717	7,446				
62	CVRE2219	20,000	41,500	10,400	21,926				
63	CVRE2220	22,700		24,099					
64	CVRE2221	5,000	3,000	5,095	3,120				
65	E1VFN30	323,900	371,800	5,743,669	6,597,090	700,000	3,100,000	12,289,700	54,941,200
66	FUEDCMID		100		796				
67	FUEKIV30	25,000	25,000	169,500	169,500				

68	FUEKIVFS	24,100	25,000	213,285	221,250				
69	FUEMAV30	2,400	100	29,516	1,230				
70	FUESSV30	200		2,537			100,000		1,278,400
71	FUESSVFL	2,500	92,100	38,417	1,420,225	500,000		7,670,500	
72	FUEVFNND	547,100	100	11,985,448	2,200		3,100,000		68,194,000
73	FUEVN100	8,100	6,700	105,301	87,691	2,100,000		27,552,000	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **22/03/2023**

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	53	0	1,097	0	0	0	0
1	VPB		53		1,097				

