

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **23/03/2023**

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 -->		3,096,300	11,133,000	103,307,285	315,029,538	1,000,000		24,500,000	
1	ACB	11,900	700,600	291,550	16,918,420	1,000,000		24,500,000	
2	BCM	5,700	7,900	463,210	641,160				
3	BID	22,400	83,500	1,022,345	3,809,300				
4	BVH	5,700	7,300	277,495	355,245				
5	CTG	100,800	200,000	2,856,935	5,668,710				
6	DGC	70,300	10,000	3,579,210	506,500				
7	DHC	100	600	3,945	23,405				
8	DXG		5,000		58,750				
9	EIB	60,700	6,800	1,140,230	128,430				
10	FPT	27,500	241,100	2,140,770	18,746,490				
11	FRT		4,500		294,550				
12	GAS	11,700	28,000	1,199,490	2,867,800				
13	GMD	2,300	19,000	115,690	955,760				
14	GVR	16,700	25,200	240,665	363,110				
15	HBC		100		785				
16	HCM	3,000	900	71,100	22,050				
17	HDB	175,800	471,800	3,095,600	8,296,610				
18	HDC		22,300		693,535				
19	HPG	500,100	852,100	10,112,000	17,209,550				
20	HSG		200		3,150				
21	HVN		200		2,595				
22	IJC		200		2,470				
23	KBC		200		4,420				
24	KDH	4,500	47,500	118,125	1,243,900				
25	LPB		7,200		107,600				
26	MBB	134,300	668,300	2,326,735	11,597,640				

27	MIG		15,000		224,475			
28	MSB	4,800	28,500	57,360	341,730			
29	MSN	153,000	152,500	12,059,570	12,017,790			
30	MWG	19,300	293,500	728,265	11,071,750			
31	NLG	500	34,600	11,800	802,230			
32	NVL	103,900	157,300	1,148,575	1,736,865			
33	OCB	100	7,900	1,540	122,755			
34	PCI		22,100		601,835			
35	PDR	28,300	42,500	334,800	502,050			
36	PET		90,900		1,821,285			
37	PLX	11,700	15,200	409,565	530,255			
38	PNJ	3,700	22,100	290,080	1,728,190			
39	POW	54,700	145,000	715,585	1,891,660			
40	PTB		10,000		402,500			
41	PVT		280,000		5,684,500			
42	REE	2,400	12,000	160,800	802,460			
43	SAB	6,100	15,100	1,133,340	2,803,000			
44	SBT		100		1,425			
45	SHB		18,900		198,450			
46	SSB	10,000	2,700	318,300	86,805			
47	SSI	153,100	278,500	3,051,290	5,565,695			
48	STB	655,000	829,600	16,219,305	20,568,990			
49	TCB	12,900	718,900	336,880	18,715,440			
50	TCH		100		718			
51	TPB	7,600	241,900	166,920	5,300,625			
52	VCB	80,000	123,100	7,115,240	10,918,770			
53	VCI		1,800		56,520			
54	VHM	170,500	232,600	8,093,280	11,039,590			
55	VIB	5,000	248,400	103,000	5,104,480			
56	VIC	99,800	234,800	5,227,460	12,282,750			
57	VJC	28,300	70,600	2,945,570	7,353,410			
58	VND		42,000		637,300			
59	VNM	100,100	204,500	7,465,480	15,237,220			
60	VPB	75,200	2,803,300	1,578,235	58,820,510			
61	VRE	156,800	326,500	4,579,950	9,533,575			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **23/03/2023**

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 -->		4,064,200	4,553,200	44,670,759	11,548,706	300,000	100,000	4,645,500	2,182,500
1	CACB2207	283,700			8,093				
2	CACB2208	47,800	21,300		63,072		28,427		
3	CACB2301	900	400		490		194		
4	CFPT2210	73,700	70,000		28,095		26,604		
5	CFPT2212		107,900				107,999		
6	CFPT2213	9,000	2,000		10,446		2,378		
7	CFPT2214	400	31,000		512		39,680		
8	CFPT2302	4,100			5,002				
9	CFPT2303	36,500	2,100		28,105		1,638		
10	CHDB2208		88,800				888		
11	CHPG2225		400,000				536,000		
12	CHPG2226	37,100	12,500		68,480		22,875		
13	CHPG2227	3,000	65,300		5,790		124,971		
14	CHPG2301	100			191				
15	CHPG2302	1,700	1,100		3,774		2,497		
16	CHPG2304	300	13,000		442		19,240		
17	CHPG2305	100	100		71		71		
18	CHPG2306	33,000	122,700		33,990		130,367		
19	CMBB2211	1,000			120				
20	CMBB2214	7,400			10,434				
21	CMBB2215		25,300				36,779		
22	CMBB2301	12,600	2,000		10,458		1,700		
23	CMBB2303	3,300	3,400		1,319		1,360		
24	CMSN2214	3,000	6,000		800		1,590		
25	CMSN2215		563,200				261,035		
26	CMWG2214	15,500	21,200		5,580		7,932		
27	CMWG2215	600	228,700		334		121,646		

28	CMWG2301	100		61				
29	CMWG2302	100	572,600	32	164,931			
30	CPOW2204	111,100	300	1,111	3			
31	CPOW2209		2,000		40			
32	CSTB2215	636,300	217,100	324,227	107,780			
33	CSTB2218	500		12				
34	CSTB2224	55,000	54,800	186,793	184,866			
35	CSTB2225	44,600	76,400	155,752	270,528			
36	CSTB2301		32,700		51,022			
37	CSTB2302	4,500	2,200	3,559	1,652			
38	CSTB2303	50,000	654,900	132,500	1,553,518			
39	CTCB2212	1,300	400	169	52			
40	CTCB2214	4,000	2,000	2,740	1,400			
41	CTCB2215	5,000	400	5,300	414			
42	CTCB2216	6,200	23,100	6,922	26,194			
43	CTCB2301		100		133			
44	CTPB2301	200	8,700	134	5,410			
45	CVHM2211		1,100		23			
46	CVHM2216	100		16				
47	CVHM2218	27,100	3,700	6,975	999			
48	CVHM2219	4,100		3,363				
49	CVHM2220	87,600	600	84,622	594			
50	CVIB2201		1,400		2,978			
51	CVIB2301	3,800	700	2,363	397			
52	CVNM2207	56,900	1,300	26,708	601			
53	CVNM2211		89,700		148,128			
54	CVNM2212	9,000	5,000	8,100	4,400			
55	CVPB2211	3,700		292				
56	CVPB2212	7,000	1,000	3,023	450			
57	CVPB2214	227,600	57,300	320,381	82,023			
58	CVPB2301	5,300	190,100	6,361	228,087			
59	CVPB2302	500		1,385				
60	CVRE2211	54,200	187,300	3,846	13,111			
61	CVRE2215	9,100	22,600	1,419	4,037			
62	CVRE2216	3,100	18,300	2,066	11,966			
63	CVRE2219	20,000	3,500	10,400	1,855			
64	CVRE2220	17,000	113,900	17,340	117,148			
65	CVRE2221	3,200	300	3,232	303			
66	CVRE2301		100		143			
67	E1VFN30	7,200	282,000	127,436	5,006,897			

68	FUEDCMID	8,900	500	70,648	3,970				
69	FUEKIV30	25,800	25,100	173,588	168,926				
70	FUEKIVFS	25,000	25,000	222,500	222,500				
71	FUEMAV30	5,400		66,528					
72	FUESSV30		1,000		12,769				
73	FUESSVFL	31,300	1,000	477,083	15,270	300,000		4,645,500	
74	FUEVFNVD	1,908,100	62,800	41,672,089	1,367,274		100,000		2,182,500
75	FUEVN100	19,500	22,200	254,085	290,043				

