

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **14/03/2023**

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 -->		9,722,500	3,294,900	286,970,605	87,124,268				
1	AAA		800		7,336				
2	ACB	286,400	194,900	6,904,700	4,690,030				
3	AGG		200		5,680				
4	ASM		800		6,728				
5	BCG		2,400		15,264				
6	BCM	12,300	1,000	1,019,400	82,430				
7	BID	65,100	51,200	2,950,735	2,302,840				
8	BMP		200		11,660				
9	BVH	37,600	1,600	1,842,040	78,280				
10	BWE		200		8,860				
11	CII		1,600		22,200				
12	CMG		200		7,940				
13	CTG	247,700	34,400	7,110,705	984,935				
14	CTR	200	200	11,140	11,240				
15	DBC		1,400		19,040				
16	DCM		1,400		33,990				
17	DGC	29,000	1,600	1,497,560	82,880				
18	DGW		800		28,410				
19	DHC	100	1,200	3,950	48,765				
20	DIG		2,800		32,520				
21	DPM		1,400		48,020				
22	DXG	800	4,000	8,560	45,550				
23	EIB	102,200	19,700	2,013,960	396,465				
24	FPT	82,500	79,900	6,497,820	6,291,000				
25	FRT	200	200	13,960	14,160				
26	GAS	34,600	2,600	3,674,070	274,770				

27	GEG		400		5,800			
28	GEX	90,000	4,200	1,086,000	51,070			
29	GMD	2,300	35,200	115,750	1,756,710			
30	GVR	37,200	3,000	544,350	43,425			
31	HBC		800		6,472			
32	HCM		4,500		106,285			
33	HDB	516,600	101,700	9,420,005	1,844,845			
34	HDG	110,400	1,000	3,198,200	29,600			
35	HNG		3,200		13,920			
36	HPG	1,290,800	510,400	26,514,200	10,414,135			
37	HPX		800		3,352			
38	HSG	331,200	53,400	5,165,160	844,090			
39	ITA		2,800		11,480			
40	KBC	55,000	3,800	1,183,770	84,210			
41	KDC		1,000		55,400			
42	KDH	1,500	11,300	38,950	299,440			
43	KOS		200		7,670			
44	LPB		25,500		377,835			
45	MBB	482,600	201,100	8,335,515	3,470,470			
46	MIG	10,000		145,570				
47	MSB	4,800	13,500	57,360	161,595			
48	MSN	279,300	23,900	23,434,430	1,991,400			
49	MWG	144,900	83,500	5,629,280	3,238,530			
50	NKG		1,600		25,520			
51	NLG	500	4,300	11,825	105,310			
52	NT2		400		11,620			
53	NVL	239,600	21,800	2,608,725	235,995			
54	OCB	2,300	20,000	35,880	315,665			
55	PAN		600		9,840			
56	PCI		1,000		27,590			
57	PDR	62,400	5,000	719,775	57,475			
58	PET		9,700		203,940			
59	PHR		200		8,040			
60	PLX	25,100	2,000	939,120	74,520			
61	PNJ	3,700	200	296,740	16,220			
62	POW	278,800	39,400	3,593,290	507,970			
63	PTB	30,000	200	1,154,000	7,900			
64	PVD		2,200		47,720			
65	PVT	30,000	600	603,000	12,480			
66	REE	2,400		162,850				

67	SAB	27,300	2,600	5,109,590	487,460		
68	SAM		3,000		17,160		
69	SBT	85,000	2,400	1,212,035	34,920		
70	SCS		200		14,100		
71	SHB	200,000	73,900	1,999,200	737,681		
72	SJS		200		8,630		
73	SSB	17,500	19,100	559,160	611,455		
74	SSI	490,000	53,500	9,447,265	1,040,915		
75	STB	1,342,500	617,200	32,818,420	15,021,135		
76	TCB	191,600	126,600	5,094,650	3,370,545		
77	TCH		3,200		22,560		
78	TPB	77,200	31,700	1,860,005	764,915		
79	VCB	150,000	41,800	13,645,090	3,802,360		
80	VCG		1,600		32,280		
81	VCI		5,600		156,575		
82	VGC		200		6,700		
83	VHC	22,500	800	1,246,500	44,720		
84	VHM	335,700	53,000	14,957,925	2,376,415		
85	VIB	95,500	32,400	1,944,870	659,675		
86	VIC	280,500	35,000	14,862,520	1,850,050		
87	VJC	94,900	7,000	9,654,250	710,030		
88	VND	120,000	63,200	1,711,800	911,865		
89	VNM	246,600	28,300	18,737,240	2,158,040		
90	VPB	590,400	410,000	11,381,650	7,914,445		
91	VPI		800		41,280		
92	VRE	425,200	80,300	12,186,090	2,284,035		
93	VSH		200		7,790		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/03/2023**

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 -->		4,431,400	11,328,900	13,714,930	27,700,792	2,700,000		49,490,600	
1	CACB2207	2,300	378,500	257	38,833				
2	CACB2208	700	179,500	889	239,190				
3	CACB2301		200		154				
4	CFPT2209	900	118,100	18	1,706				
5	CFPT2210	200,400	210,900	85,771	90,784				
6	CFPT2212	2,000	25,900	2,280	29,296				
7	CFPT2213	1,400	26,000	1,778	33,160				
8	CFPT2214	2,700		3,696					
9	CFPT2302	100		131					
10	CFPT2303		200		201				
11	CHDB2208	3,200	62,800	320	6,282				
12	CHPG2215	13,600	191,500	272	3,830				
13	CHPG2221		300,100		3,001				
14	CHPG2225		700,000		960,825				
15	CHPG2226	8,700	65,400	17,174	130,211				
16	CHPG2227	88,200	632,000	178,682	1,300,088				
17	CHPG2301	700	4,000	1,505	8,428				
18	CHPG2302		500		1,225				
19	CHPG2303	700	400	1,568	963				
20	CHPG2304	100		157					
21	CHPG2306		166,900		202,054				
22	CKDH2209	200		2					
23	CMBB2210		100		1				
24	CMBB2211	4,100	100	533	12				
25	CMBB2214	100	73,600	142	106,647				
26	CMBB2215	139,000	15,900	197,540	23,091				
27	CMBB2301		2,700		2,349				

28	CMBB2302		300		252
29	CMBB2303		800		560
30	CMSN2209	266,400	196,500	2,664	1,965
31	CMSN2214	12,000	15,000	4,260	5,310
32	CMSN2215	23,700	73,100	16,508	47,464
33	CMWG2213	20,000	148,900	2,600	19,339
34	CMWG2214	303,800	189,300	131,482	83,647
35	CMWG2215	113,600	775,800	68,160	480,719
36	CMWG2301	100	100	74	70
37	CMWG2302		40,300		21,857
38	CPOW2204	50,000	88,000	2,000	4,659
39	CPOW2209		215,700		6,496
40	CPOW2210		10,000		9,000
41	CSTB2215	55,000	1,583,500	28,650	801,613
42	CSTB2218	2,600	1,430,400	215	118,502
43	CSTB2224	29,700	106,900	99,729	344,895
44	CSTB2225		120,600		407,014
45	CSTB2301	1,000	100	1,620	156
46	CSTB2302		1,600		1,718
47	CSTB2303		221,700		616,545
48	CTCB2212	500	59,100	65	7,683
49	CTCB2214	15,000	18,900	10,700	13,975
50	CTCB2215	2,000	43,400	2,260	49,893
51	CTCB2216		1,000		1,220
52	CTCB2301	100		146	
53	CTPB2204	4,000		360	
54	CTPB2301		1,000		780
55	CVHM2211	4,900	100	98	3
56	CVHM2216	800	100	120	15
57	CVHM2218	100,000	50,000	20,000	10,228
58	CVHM2219	30,800	800	20,457	505
59	CVHM2220	64,900	3,600	51,010	2,850
60	CVIB2201	8,400	11,000	18,480	24,374
61	CVIB2301		1,000		960
62	CVJC2204	111,000	11,200	1,110	112
63	CVNM2207	281,100	277,000	165,357	160,532
64	CVNM2211		1,600		3,154
65	CVNM2212	200	7,000	204	7,030
66	CVPB2211	1,000	100	63	5
67	CVPB2212	5,900	100	1,968	34

68	CVPB2214	527,200	179,900	597,315	199,609		
69	CVPB2301	323,500	126,900	310,470	123,111		
70	CVPB2302	900	24,000	2,046	53,372		
71	CVRE2211	309,600	500,100	31,316	60,011		
72	CVRE2215	544,200	100,500	63,405	12,347		
73	CVRE2216	126,100		67,558			
74	CVRE2219	15,000	19,100	7,700	9,800		
75	CVRE2220		491,500		495,741		
76	CVRE2221	2,000		1,920			
77	E1VFN30	161,000	172,800	2,840,812	3,051,816	2,300,000	40,687,600
78	FUEDCMID	5,400	27,700	43,030	219,016		
79	FUEKIV30	25,100	25,400	169,920	171,950		
80	FUEKIVFS	25,000	25,000	223,250	223,250		
81	FUEMAV30	10,100		123,150			
82	FUESSV30	700	700	8,890	9,008		
83	FUESSVFL	9,800	1,500	147,567	22,908		
84	FUEVFN30	353,200	720,000	7,735,806	15,918,877	400,000	8,803,000
85	FUEVN100	15,000	52,900	197,700	692,511		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **14/03/2023**

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 -->		20	65	548	610	0	0	0	0
1	BMI	10		260					
2	CRE		45		295				
3	DRC		12		262				
4	VIX		8		54				
5	VRE	10		288					

