

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **20/03/2023**

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 -->		6,534,200	15,850,100	166,751,615	466,417,749				
1	ACB	183,300	1,184,800	4,434,355	28,597,665				
2	BCM	7,200	3,500	585,470	283,320				
3	BID	30,800	174,900	1,411,580	7,962,350				
4	BVH	5,600	5,800	277,580	287,130				
5	CTG	92,300	283,400	2,647,515	8,087,780				
6	DCL	8,100		190,350					
7	DGC		47,300		2,428,640				
8	DHC		1,300		50,970				
9	EIB	274,000	12,400	5,191,000	237,680				
10	FPT	58,000	405,900	4,543,800	31,798,640				
11	FRT		46,200		3,111,340				
12	FTS		100		2,085				
13	GAS	2,400	50,000	247,850	5,171,240				
14	GMD		52,400		2,615,290				
15	GVR	18,000	15,600	264,780	228,420				
16	HCM		900		20,880				
17	HDB	251,100	557,200	4,519,015	9,988,130				
18	HDC		16,100		488,780				
19	HDG	36,500		1,065,720					
20	HPG	331,800	2,445,500	6,726,055	49,750,380				
21	KDH		190,100		4,835,145				
22	KSB		10,000		257,500				
23	LPB	150,000	6,900	2,227,500	99,705				
24	MBB	165,600	1,306,200	2,874,310	22,771,670				
25	MIG	10,000	10,000	148,000	148,500				
26	MSB		291,000		3,468,630				

27	MSN	90,200	295,300	7,347,390	23,889,240			
28	MWG	155,400	505,900	5,996,545	19,471,955			
29	NLG		202,400		4,706,190			
30	NVL	131,100	81,700	1,490,170	920,810			
31	OCB	15,000	30,800	231,500	476,585			
32	PCI		87,000		2,392,270			
33	PDR	35,500	20,000	426,305	237,875			
34	PLX	20,600	20,600	734,160	738,225			
35	PNJ		88,300		7,041,010			
36	POW	263,000	342,000	3,462,500	4,440,150			
37	PVD	200,000		4,008,000				
38	PVT		180,000		3,617,435			
39	REE		31,200		2,100,190			
40	SAB	7,300	15,100	1,385,290	2,857,290			
41	SHB		18,900		189,000			
42	SSB		2,700		86,670			
43	SSI	879,800	320,400	17,452,525	6,381,340			
44	STB	739,400	1,059,600	18,154,140	26,118,485			
45	TCB	63,800	908,400	1,690,830	24,022,410			
46	THI	1,041,500		29,161,500				
47	TLD		400		1,249			
48	TPB	136,700	304,300	3,059,030	6,783,545			
49	VCB	11,700	217,600	1,023,160	19,196,760			
50	VCI		3,100		88,360			
51	VHM	26,900	476,700	1,167,005	20,841,815			
52	VIB	19,000	434,500	397,075	9,102,175			
53	VIC	136,000	200,700	7,125,750	10,459,460			
54	VJC	41,000	82,800	4,329,720	8,698,220			
55	VND	10,400	12,000	149,760	172,200			
56	VNM	28,200	359,800	2,097,530	26,785,210			
57	VPB	665,800	1,933,100	12,980,790	37,725,275			
58	VRE	191,200	497,300	5,526,060	14,184,480			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/03/2023**

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 -->		5,359,800	13,397,000	56,988,520	51,686,580	300,000	700,000	4,503,600	14,405,000
1	CACB2207	22,200	430,400	1,518	20,968				
2	CACB2208	10,000	139,900	12,700	179,095				
3	CACB2301	200	400	131	256				
4	CFPT2209		319,600		3,196				
5	CFPT2210	121,000	173,500	51,318	73,301				
6	CFPT2212	200	54,100	222	59,540				
7	CFPT2213	5,200	19,300	6,344	23,823				
8	CFPT2214	15,300	1,400	19,446	1,873				
9	CFPT2302	2,200		2,684					
10	CHDB2208	230,300	994,100	4,341	10,183				
11	CHPG2215	242,200		2,422					
12	CHPG2225	133,000	250,000	178,220	340,054				
13	CHPG2226	7,600	147,700	14,713	275,987				
14	CHPG2227	83,900	268,000	162,449	521,659				
15	CHPG2301	500	55,900	1,025	114,778				
16	CHPG2303		2,600		5,538				
17	CHPG2304	500	33,600	768	52,076				
18	CHPG2305	500	500	345	345				
19	CHPG2306	50,800	354,400	52,904	390,240				
20	CMBB2211	400	100	48	12				
21	CMBB2213		100		75				
22	CMBB2214	3,800	89,600	5,434	133,295				
23	CMBB2215	12,300	1,200	17,835	1,798				
24	CMBB2301	100,000	12,100	84,000	10,422				
25	CMBB2302		100		84				
26	CMBB2303	4,900	7,800	2,124	3,282				
27	CMSN2214	5,000	10,000	1,500	3,080				

28	CMSN2215	18,400	63,100	9,802	33,600			
29	CMWG2213	10,000	41,100	1,200	5,043			
30	CMWG2214	500	82,100	205	33,721			
31	CMWG2215	34,600	107,500	19,030	62,118			
32	CMWG2301	100	1,700	66	1,182			
33	CMWG2302		155,500		60,322			
34	CPOW2204		1,627,600		43,500			
35	CPOW2209		494,400		9,977			
36	CSTB2215	299,300	1,917,100	140,329	878,956			
37	CSTB2218	2,000		128				
38	CSTB2224	4,300	45,300	13,866	147,827			
39	CSTB2225	13,000	140,800	45,408	472,292			
40	CSTB2301	800	300	1,304	474			
41	CSTB2302	3,700	3,700	2,518	2,518			
42	CSTB2303	120,100	135,300	335,209	356,193			
43	CTCB2212	100	100	13	12			
44	CTCB2214	10,000	5,100	7,100	3,623			
45	CTCB2215	19,000	10,900	20,710	11,922			
46	CTCB2216		19,900		24,081			
47	CTCB2301	200		272				
48	CTPB2204	6,300		378				
49	CTPB2301	100	28,200	71	19,502			
50	CVHM2211	1,800	200	36	6			
51	CVHM2216		100		14			
52	CVHM2219		25,300		13,941			
53	CVHM2220		67,200		46,170			
54	CVIB2201		5,900		13,786			
55	CVIB2301	2,600	2,500	1,570	1,499			
56	CVNM2207	160,900	196,500	73,478	91,389			
57	CVNM2211		3,900		7,062			
58	CVNM2212		34,300		30,796			
59	CVPB2211	2,200	100	196	7			
60	CVPB2212	4,900	100	1,714	35			
61	CVPB2214	436,900	45,700	493,900	52,338			
62	CVPB2301	179,700	4,000	173,249	3,922			
63	CVPB2302		2,500		5,625			
64	CVRE2211	800	1,084,200	48	68,675			
65	CVRE2215	45,000	1,092,600	6,692	118,358			
66	CVRE2216	137,800	131,100	78,879	75,074			
67	CVRE2219	21,500	11,100	11,535	5,882			

68	CVRE2220	2,100	25,900	1,974	24,682			
69	CVRE2221		3,700		3,372			
70	CVRE2301	100		137				
71	E1VFN30	962,100	1,029,500	17,003,714	18,189,273	200,000		3,486,000
72	FUEDCMID		5,000		39,491			
73	FUEKIV30	20,000	29,300	133,400	195,568			
74	FUEKIVFS	25,000	26,000	220,750	229,665			
75	FUEMAV30	24,600	300	296,385	3,656			
76	FUESSV30	2,100	48,400	26,437	615,753			
77	FUESSVFL	31,700	100	473,278	1,509	300,000	4,503,600	
78	FUEVFN30	1,648,700	1,223,600	36,064,124	26,781,897	500,000		10,919,000
79	FUEVN100	54,800	51,800	706,924	675,312			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date **20/03/2023**

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 -->		110	134	3,520	4,316	0	0	0	0
1	ACB		12		289				
2	BID	10		459					
3	CMG		4		159				
4	CTD	10		373					
5	CTG		21		592				
6	HAG	10		75					
7	HII	10		44					
8	HT1	10		151					
9	MBB	10		176					
10	PGD		10		306				
11	PNJ		3		243				
12	POW	10		134					
13	STB		45		1,101				
14	TCM		33		1,609				
15	TCR		6		19				
16	TPB	10		223					
17	VCB	10		889					
18	VHM	10		439					
19	VPI	10		558					

