

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/03/2023**

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 -->		1,854,000	9,420,900	57,257,225	297,413,400		140,000		2,986,200
1	ACB	68,100	589,200	1,701,415	14,696,440				
2	BCM	900	9,500	74,660	786,590				
3	BID	7,000	59,700	329,845	2,811,005				
4	BMP	300		17,740					
5	BVH	800	12,000	39,080	586,635				
6	CTG	19,500	247,000	563,250	7,154,250				
7	DGC	200,000		10,600,000					
8	DHC		900		37,020				
9	EIB		6,300		129,185		140,000		2,986,200
10	FPT	29,400	267,500	2,337,180	21,222,330				
11	GAS	4,000	37,900	426,210	4,034,790				
12	GMD		20,700		1,050,410				
13	GVR	4,700	40,800	70,960	615,320				
14	HDB	46,500	457,200	846,765	8,340,820				
15	HDG	134,100		4,036,865					
16	HPG	179,200	1,114,700	3,800,230	23,636,425				
17	HSG		50,000		820,000				
18	KDH		13,500		355,650				
19	MBB	122,900	579,000	2,172,455	10,220,470				
20	MSB		43,200		526,560				
21	MSN	26,800	239,400	2,222,460	19,764,640				
22	MWG	99,200	439,800	3,940,395	17,435,720				
23	NLG		4,500		113,625				
24	NVL	17,100	204,600	183,350	2,193,320				
25	OCB		110,700		1,799,450				
26	PDR	4,500	54,800	52,625	640,280				

27	PLX	3,000	21,200	115,200	811,570
28	PNJ		33,300		2,619,050
29	POW	190,000	325,400	2,454,900	4,213,655
30	PVP		400		4,820
31	PVT	16,800		346,230	
32	REE		21,600		1,468,560
33	SAB	1,600	20,200	297,680	3,762,440
34	SSB	1,300		42,315	
35	SSI	21,600	477,700	422,910	9,381,465
36	STB	166,300	532,200	4,393,950	14,057,950
37	TCB	28,000	459,800	763,160	12,519,535
38	TPB	20,400	209,200	490,790	5,044,465
39	VCB	11,100	147,200	1,020,750	13,530,780
40	VCI	80,000		2,206,430	
41	VHM	43,500	337,800	1,856,900	14,429,710
42	VIB	22,800	235,200	474,145	4,903,220
43	VIC	25,500	269,100	1,347,690	14,174,580
44	VJC	10,500	119,400	1,055,970	11,907,760
45	VNM	24,700	233,800	1,890,010	17,928,920
46	VPB	154,100	1,080,600	2,801,705	19,616,900
47	VRE	67,800	293,900	1,861,005	8,067,085

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/03/2023**

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 -->		6,798,900	7,137,100	33,085,197	53,763,989	3,100,000		56,910,900	
1	CACB2207	259,500	386,400	47,581	68,364				
2	CACB2208		300		429				
3	CFPT2209	324,000	109,300	9,791	3,293				
4	CFPT2210	111,900	123,000	54,944	60,217				
5	CFPT2212		38,700		44,731				
6	CFPT2213		100		131				
7	CFPT2214		2,100		2,983				
8	CFPT2301	100		175					
9	CFPT2302		500		681				
10	CHDB2208	6,000	57,100	900	7,625				
11	CHPG2221		100		1				
12	CHPG2225	63,800		94,866					
13	CHPG2226	11,400	900	25,486	2,038				
14	CHPG2227	78,400	69,800	178,301	160,300				
15	CHPG2301	9,400	6,000	21,902	14,443				
16	CHPG2302	12,000		31,190					
17	CHPG2303		2,100		5,469				
18	CHPG2304		3,800		6,850				
19	CMBB2210	400	100	8	1				
20	CMBB2211	200	100	26	13				
21	CMBB2213	1,000		780					
22	CMBB2214		700		1,099				
23	CMBB2215		2,100		3,276				
24	CMBB2301	12,200	500	11,224	475				
25	CMBB2302	50,000		47,500					
26	CMSN2209	532,800	2,000	5,328	40				
27	CMSN2214	16,000	16,000	6,020	5,980				

28	CMSN2215	52,400	900	34,228	620		
29	CMWG2213	50,000	344,900	7,500	51,823		
30	CMWG2214	45,600	253,500	21,432	126,269		
31	CMWG2215		848,300		565,652		
32	CMWG2301	100	12,100	130	11,190		
33	CPOW2204	210,000	3,600	14,700	252		
34	CPOW2209	100		4			
35	CPOW2210	10,000	10,400	9,600	9,984		
36	CSTB2215	415,600	232,700	354,756	195,201		
37	CSTB2218	10,500	340,800	2,698	83,661		
38	CSTB2224	11,800	104,100	49,048	429,531		
39	CSTB2225	14,500	17,800	61,092	73,797		
40	CSTB2301		14,400		29,251		
41	CTCB2212	300	100	42	13		
42	CTCB2214		5,000		4,200		
43	CTCB2215		24,600		31,196		
44	CTCB2301		100		157		
45	CVHM2211	9,200	100	184	3		
46	CVHM2216		100		14		
47	CVHM2218	20,000	585,400	4,200	116,946		
48	CVHM2219	79,100	23,000	40,342	11,862		
49	CVHM2220	22,300	10,100	14,144	6,766		
50	CVIB2201		7,700		17,795		
51	CVJC2204	4,200		42			
52	CVNM2207	170,100	174,000	109,475	110,120		
53	CVNM2211		8,600		18,298		
54	CVNM2212		200		216		
55	CVPB2211	1,000	100	20	2		
56	CVPB2212	600	100	163	27		
57	CVPB2214	274,800	5,400	249,906	5,022		
58	CVPB2301	100	900	82	720		
59	CVPB2302		600		1,196		
60	CVRE2211	80,600	410,300	7,420	39,620		
61	CVRE2215	1,801,200	100	150,167	6		
62	CVRE2216	163,200	55,400	70,126	23,378		
63	CVRE2219	247,300	11,000	106,988	4,840		
64	CVRE2220	63,500		50,840			
65	CVRE2221	5,200		4,479			
66	E1VFN30	361,800	2,211,800	6,423,921	39,334,067	2,700,000	48,037,900
67	FUEDCMID	500	600	4,050	4,853		

68	FUEKIV30	25,300	26,300	171,785	178,577		
69	FUEKIVFS	28,100	25,000	251,972	224,250		
70	FUEMAV30	3,200		39,584			
71	FUESSV30	5,900	3,000	75,683	38,649		
72	FUESSV50		4,800		75,293		
73	FUESSVFL	64,700	1,800	987,118	27,814		
74	FUEVFNVD	1,041,800	494,600	23,030,614	10,980,164	400,000	8,873,000
75	FUEVN100	15,200	41,100	200,640	542,255		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **10/03/2023**

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	105	462	12,663	0	0	0	0
1	GAS		80		8,018				
2	PC1	10		280					
3	SAB		25		4,645				
4	VPB	10		182					

