

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/03/2023**

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 -->		3,454,400	7,773,200	113,774,454	226,990,555				
1	ACB	108,900	498,400	2,716,060	12,147,115				
2	ADS		100		1,220				
3	BCG		100		636				
4	BCM	4,200	7,900	352,570	659,350				
5	BID	23,700	49,200	1,104,990	2,259,120				
6	BKG		100		372				
7	BMP	200		11,980					
8	BVH	4,600	12,800	224,300	618,380				
9	BWE	500		22,300					
10	CKG		100		2,200				
11	CRE		300		1,923				
12	CTG	84,900	207,900	2,417,030	5,887,595				
13	CTR	800	9,200	45,520	516,910				
14	DGC	187,800		9,564,090					
15	DHC	300	100	12,035	3,940				
16	DHG	200		19,200					
17	DIG		100		1,255				
18	DXS		100		660				
19	EIB	8,700	3,500	160,825	64,400				
20	FIT		100		406				
21	FPT	68,100	177,200	5,398,540	13,928,120				
22	FRT	800		56,880					
23	GAS	12,700	26,700	1,334,680	2,774,900				
24	GIL		100		1,915				
25	GMC		100		980				
26	GMD	6,900	11,500	339,365	561,950				

27	GVR	13,200	28,000	191,325	399,010			
28	HAH		100		3,335			
29	HBC		200		1,680			
30	HCM	2,300		54,490				
31	HDB	245,200	362,400	4,455,275	6,483,845			
32	HDC		220,200		6,790,290			
33	HPG	390,300	836,800	8,068,475	17,130,625			
34	HSG		300		4,605			
35	HT1		54,400		802,810			
36	KBC		100		2,155			
37	KDH	4,500	12,900	113,625	325,845			
38	LBM		100		4,110			
39	LCG		200		2,400			
40	LDG		500		2,130			
41	LPB	2,300	400	33,350	5,700			
42	LSS		100		720			
43	MBB	118,200	356,500	2,072,800	6,176,690			
44	MSB	15,900	12,900	193,235	156,740			
45	MSN	62,900	140,000	4,884,470	10,584,740			
46	MWG	321,400	190,900	12,849,545	7,546,575			
47	NLG	1,500		39,225				
48	NVL		171,600		1,896,180			
49	OCB	7,200	100	116,955	1,610			
50	PC1		100		2,705			
51	PDR		48,100		538,720			
52	PET		81,100		1,687,785			
53	PLX	8,600	24,700	335,750	960,980			
54	PNJ	11,100	6,200	881,710	488,440			
55	POW	261,000	244,900	3,256,750	3,044,860			
56	PVD		100		2,160			
57	PVP		201,300		2,433,625			
58	REE	7,200	7,300	486,240	492,750			
59	SAB	6,000	15,500	1,129,370	2,880,460			
60	SCR		500		3,340			
61	SHB	29,300	300	292,644	2,976			
62	SSB	13,900		447,580				
63	SSI	111,600	630,000	2,125,260	11,920,305			
64	STB	259,400	678,400	6,554,705	16,926,320			
65	TCB	92,900	336,600	2,535,065	9,120,880			
66	TCD		100		606			

67	TCH		100		718		
68	TN1		100		1,640		
69	TPB	37,500	142,800	891,500	3,355,230		
70	TTA		100		893		
71	TV2		100		2,310		
72	VCB	53,700	113,800	4,939,560	10,395,520		
73	VCG		100		1,980		
74	VCI	600	100	15,990	2,605		
75	VHM	143,500	284,400	6,145,380	12,012,245		
76	VIB	45,200	159,600	945,075	3,289,435		
77	VIC	122,900	216,300	6,508,940	11,352,870		
78	VIX		100		675		
79	VJC	31,000	61,900	3,134,330	6,051,030		
80	VND	13,000		182,900			
81	VNM	90,500	190,900	6,903,660	14,372,640		
82	VPB	213,600	728,000	3,719,955	12,469,600		
83	VRE	203,700	205,200	5,488,955	5,416,155		
84	VSC		100		2,955		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/03/2023**

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 -->		3,777,300	6,110,900	12,589,836	23,710,860		4,100,000		81,085,000
1	CACB2207	114,700	322,700	21,867	55,728				
2	CACB2208	10,700	17,900	14,602	25,975				
3	CFPT2209	400	231,500	20	12,296				
4	CFPT2210	255,000	256,500	122,852	123,782				
5	CFPT2212	500	316,300	605	372,239				
6	CFPT2213		2,600		3,430				
7	CFPT2214		11,200		15,294				
8	CFPT2301		5,000		8,950				
9	CHDB2208	1,174,600	92,700	178,532	10,566				
10	CHDB2210	200	5,100	4	102				
11	CHPG2219	20,500	204,500	205	2,045				
12	CHPG2221	200	300,100	6	9,003				
13	CHPG2226	8,200	5,100	16,588	10,701				
14	CHPG2227		75,500		161,004				
15	CHPG2301	5,400		12,042					
16	CHPG2302		500		1,255				
17	CHPG2303	100		253					
18	CKDH2212	126,100	60,100	1,261	601				
19	CMBB2210		60,100		601				
20	CMBB2211		100		13				
21	CMBB2213	1,000		800					
22	CMBB2214		2,200		3,352				
23	CMBB2215	1,000	6,500	1,560	10,010				
24	CMBB2301	500	300	465	278				
25	CMSN2212	72,100	100,000	721	1,000				
26	CMSN2214	13,000	10,000	4,390	3,410				
27	CMSN2215	18,300	9,500	8,055	4,338				

28	CMWG2210	38,900		389			
29	CMWG2213	10,000	162,900	1,800	29,833		
30	CMWG2214	2,100	7,900	1,030	4,026		
31	CMWG2215	1,300	329,300	884	229,577		
32	CNVL2208	100		1			
33	CPOW2204	54,600	16,100	3,811	967		
34	CPOW2209	19,100	535,400	764	21,419		
35	CPOW2210		23,300		20,970		
36	CSTB2215	147,600	468,000	97,327	323,260		
37	CSTB2218	1,100	1,100	116	133		
38	CSTB2224	500	21,300	1,860	74,200		
39	CSTB2225	30,600	22,800	113,272	84,608		
40	CTCB2211		100		1		
41	CTCB2212		90,100		11,813		
42	CTCB2214	4,100		3,321			
43	CTCB2215	3,000		3,600			
44	CTCB2216	800		1,064			
45	CVHM2213	41,300	502,800	826	10,102		
46	CVHM2215		101,000		1,010		
47	CVHM2216		100		14		
48	CVHM2218		206,400		46,600		
49	CVHM2219	172,500	12,500	92,236	6,999		
50	CVHM2220	204,700	7,700	133,716	5,157		
51	CVIB2201		12,500		29,012		
52	CVJC2204	372,300		3,723			
53	CVNM2207	2,000	113,300	1,260	68,252		
54	CVNM2209	2,000	16,400	140	1,125		
55	CVNM2211	1,000	2,400	1,920	4,597		
56	CVPB2211	300		10			
57	CVPB2212		100		25		
58	CVPB2214	38,100	44,700	30,678	35,632		
59	CVPB2301	400	300	288	216		
60	CVRE2211	105,000	62,500	9,400	5,475		
61	CVRE2213	8,100		162			
62	CVRE2215	5,000	60,000	311	3,908		
63	CVRE2216	71,800	97,000	29,594	40,495		
64	CVRE2219		21,100		8,440		
65	CVRE2220	1,000	1,000	763	700		
66	CVRE2221	400	100	303	74		
67	E1VFN30	79,900	102,000	1,408,596	1,795,824	2,000,000	35,386,000

68	FUEDCMID	900	2,300	7,203	18,246		
69	FUEKIV30	26,200	27,900	176,075	187,507		
70	FUEKIVFS	25,200	25,000	222,264	220,500		
71	FUEMAV30	22,300	3,000	267,024	36,128		
72	FUESSV30	9,100	7,500	114,613	95,564		
73	FUESSV50		2,700		44,054		
74	FUESSVFL	33,800	100	503,039	1,482	100,000	1,509,000
75	FUEVFNVD	390,000	847,200	8,609,760	18,662,748	2,000,000	44,190,000
76	FUEVN100	27,700	57,000	361,865	744,194		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **06/03/2023**

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	4,960	61	89,637	0	0	0	0
1	CRE		15		92				
2	CTG		34		956				
3	FPT		70		5,565				
4	FTS		16		302				
5	GIL		3		57				
6	HDC		87		2,627				
7	HID		40		110				
8	HII		96		372				
9	HMC		26		270				
10	HPX		14		61				
11	HQC		94		318				
12	HSG		36		555				
13	HSL		59		301				
14	HTN		74		873				
15	HTV		70		680				
16	HUB		29		419				
17	HVH		81		382				
18	HVN		17		209				
19	IJC		70		874				
20	IMP		30		1,479				
21	ITC		51		386				
22	KBC		38		809				
23	KDH		34		833				
24	KMR		29		87				
25	KPF		52		511				
26	KSB		22		538				
27	LBM		86		3,355				
28	LCG		17		207				
29	LDG		97		392				
30	LEC		83		432				
31	LGC	1		61					
32	LGL		66		211				
33	LSS		31		229				
34	MSB		17		206				
35	MSH		40		1,303				
36	MSN		60		4,656				
37	NAF		4		41				
38	NBB		85		1,058				
39	NHA		25		258				
40	NHH		6		80				
41	NKG		67		1,017				

42	NLG	70	1,820
43	NNC	72	1,311
44	NTL	70	1,085
45	NVL	24	265
46	OCB	50	802
47	ORS	40	343
48	PC1	56	1,538
49	PDR	47	497
50	PGC	59	905
51	PHC	64	357
52	PHR	12	491
53	PLP	99	416
54	PMG	86	907
55	PNC	21	193
56	PNJ	7	556
57	POM	59	302
58	PPC	26	400
59	PTB	84	3,410
60	PVD	13	281
61	RAL	26	2,215
62	SAM	43	249
63	SBT	56	812
64	SBV	12	122
65	SC5	11	243
66	SCR	41	272
67	SFI	34	1,141
68	SGN	64	4,187
69	SGT	68	804
70	SHA	58	223
71	SHB	80	796
72	SJD	70	1,053
73	SJS	93	3,874
74	SMC	21	216
75	SSC	5	136
76	SSI	50	947
77	STK	87	2,147
78	SVC	9	359
79	SZC	40	1,093
80	SZL	70	3,266
81	TCB	19	516
82	TCH	53	381
83	TDC	20	196
84	TDG	45	171
85	TEG	40	305
86	THG	86	3,554
87	TIP	30	480
88	TLD	76	237
89	TLH	44	305
90	TMT	85	1,647
91	TN1	18	279
92	TNA	46	264
93	TNH	65	2,355
94	TNI	70	196
95	TNT	70	260
96	TPB	71	1,683

97	TPC	70	466
98	TRC	40	1,006
99	TSC	34	123
100	TTA	3	27
101	TTB	32	93
102	TV2	23	520
103	TVB	68	243
104	TVS	28	619
105	TYA	40	456
106	VDS	16	113

