

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **07/03/2023**

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 -->		15,507,100	9,023,900	460,483,999	260,699,700		645,000		18,409,620
1	ACB	1,115,100	699,500	27,683,245	17,163,120				
2	BCM	11,400	5,100	957,530	427,160				
3	BID	100,000	58,800	4,643,945	2,745,755				
4	BVH	17,700	5,100	860,575	246,685				
5	CTG	363,900	221,100	10,466,205	6,380,575				
6	DGW	10,000	20,000	350,000	701,010				
7	DHC	600		23,835					
8	DSN						276,000		14,931,600
9	EIB	4,200	30,000	80,430	583,500				
10	EVF						197,000		1,615,400
11	FPT	374,600	216,500	29,700,400	17,136,480				
12	GAS	53,100	28,600	5,580,450	2,991,890				
13	GMD	13,800		678,425					
14	GVR	39,800	65,300	572,785	937,615				
15	HCM	4,000		94,515					
16	HDB	802,000	455,700	14,710,170	8,365,810				
17	HDG	63,900		1,916,735					
18	HHV	39,000		510,635					
19	HPG	2,009,800	1,152,400	42,227,440	24,260,785				
20	HSG		250,000		4,035,000				
21	HTI		55,000		829,500				
22	KDH	9,000		232,800					
23	LPB	23,000		331,200			118,000		1,758,200
24	MBB	1,007,400	655,100	17,640,145	11,410,765				
25	MSB	28,800		349,440					
26	MSN	279,400	176,200	21,662,870	13,745,770				

27	MWG	474,200	254,700	18,924,900	10,080,505		
28	NLG	3,000		76,325			
29	NVL	272,600	96,900	3,056,780	1,057,540		
30	OCB	13,800		220,455			
31	PDR	73,800	25,500	836,875	286,600		
32	PET		14,200		293,280		
33	PLX	28,400	10,200	1,112,400	398,490		
34	PNJ	22,300	2,000	1,755,200	158,600		
35	POW	710,600	302,000	8,978,630	3,813,550		
36	QBS					54,000	104,420
37	REE	14,500		974,180			
38	SAB	29,600	14,400	5,558,220	2,689,370		
39	SHB	44,100		440,559			
40	SSI	477,200	259,200	9,141,530	4,997,490		
41	STB	1,077,200	518,000	27,030,270	12,969,570		
42	TCB	885,000	509,300	24,235,305	13,846,985		
43	TPB	387,400	205,700	9,168,670	4,830,995		
44	VCB	242,200	131,400	22,275,610	12,041,300		
45	VHM	523,100	286,500	22,378,360	12,124,845		
46	VIB	432,400	241,300	9,000,040	4,975,610		
47	VIC	453,300	229,500	24,021,830	12,099,980		
48	VJC	127,700	61,700	12,779,320	6,075,310		
49	VND	41,800		589,380			
50	VNM	403,900	217,700	30,690,870	16,498,720		
51	VPB	1,964,600	1,272,900	34,352,485	22,142,350		
52	VRE	433,900	276,400	11,612,030	7,357,190		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/03/2023**

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 -->		2,654,900	6,765,200	14,223,557	44,279,658	700,000		12,302,500	
1	CACB2207	120,700	156,000	20,145	25,608				
2	CACB2208	2,100		2,978					
3	CFPT2209	1,200	200,200	62	5,408				
4	CFPT2210	111,400	152,400	51,202	70,134				
5	CFPT2212	7,500	60,000	8,949	70,258				
6	CFPT2213	10,000	500	13,100	650				
7	CFPT2214	1,400	1,600	1,926	2,312				
8	CHDB2208	42,900	63,300	6,661	8,968				
9	CHDB2210	72,000		720					
10	CHPG2215		99,500		4,975				
11	CHPG2219	39,100	204,900	391	2,049				
12	CHPG2221		100		2				
13	CHPG2226	71,300	151,000	156,984	323,180				
14	CHPG2227	241,900		545,400					
15	CHPG2301		9,300		21,390				
16	CHPG2302	400	32,200	1,008	82,110				
17	CHPG2303	2,100		5,355					
18	CKDH2212	138,800	1,201,400	1,388	12,014				
19	CMBB2210		100		1				
20	CMBB2211		100		13				
21	CMBB2213	2,000	11,000	1,590	8,580				
22	CMBB2214		5,100		7,654				
23	CMBB2215		19,000		29,330				
24	CMBB2301	300		273					
25	CMBB2302	2,500		2,297					
26	CMSN2212	3,600	100,200	36	1,004				
27	CMSN2214	8,200	10,000	2,718	3,350				

28	CMSN2215	76,800	25,100	36,081	11,569			
29	CMWG2210	61,300	251,700	613	2,517			
30	CMWG2213		218,000		36,215			
31	CMWG2214	10,600	92,200	5,300	45,103			
32	CMWG2215	900	62,600	594	42,193			
33	CNVL2208	300		3				
34	CPDR2205	1,900		19				
35	CPOW2204	45,200	52,400	3,164	3,668			
36	CPOW2209	15,100		604				
37	CPOW2210		30,000		27,600			
38	CSTB2215	183,800	217,200	120,552	150,197			
39	CSTB2218	4,400	100	469	11			
40	CSTB2224		293,800		1,056,049			
41	CSTB2225	200	49,400	732	182,770			
42	CTCB2211		100		1			
43	CTCB2212	400	100	52	13			
44	CTCB2214		1,000		810			
45	CTCB2215	1,400		1,781				
46	CVHM2211	88,800		1,776				
47	CVHM2215		100		1			
48	CVHM2216	1,900	100	285	15			
49	CVHM2218	11,000	24,900	2,640	5,976			
50	CVHM2219	47,800	10,100	25,543	5,050			
51	CVHM2220	700	14,600	455	9,183			
52	CVIB2201		10,000		22,900			
53	CVNM2207	63,000	6,000	37,170	3,650			
54	CVNM2209	15,000	421,100	600	17,435			
55	CVNM2211		2,000		3,960			
56	CVNM2212		1,000		1,050			
57	CVPB2211	100	100	3	2			
58	CVPB2212	400	100	114	28			
59	CVPB2214	122,400		99,200				
60	CVPB2301		2,100		1,512			
61	CVRE2211	200,100	5,000	14,007	400			
62	CVRE2213	99,200		1,984				
63	CVRE2215	400	75,900	28	5,029			
64	CVRE2216	2,500	38,100	1,094	16,162			
65	CVRE2219	10,000	21,500	4,000	8,600			
66	CVRE2220	7,400		5,555				
67	CVRE2221	64,100	1,100	46,332	814			

68	EIVFVN30	10,800	1,000,100	190,074	17,567,202	700,000	12,302,500
69	FUEDCMID	2,400	1,700	19,224	13,628		
70	FUEKIV30	25,700	29,500	172,209	197,580		
71	FUEKIVFS	25,000	27,900	219,000	244,403		
72	FUEMAV30	10,500		126,765			
73	FUESSV30		900		11,441		
74	FUESSV50		1,000		16,200		
75	FUESSVFL	4,200	636,400	63,029	9,585,521		
76	FUEVFNVD	544,700	631,500	12,003,021	13,903,213		
77	FUEVN100	15,100	30,800	196,302	400,997		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **07/03/2023**

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 -->		0	47	0	1,175	0	0	0	0
1	ACL		19		220				
2	APC		5		63				
3	BMP		8		479				
4	DTT		4		47				
5	HRC		3		160				
6	KDH		8		206				

