

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 08/03/2023

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 -->		2,439,500	12,318,000	71,582,810	332,037,853		167,000		13,115,550
1	ACB	102,200	509,800	2,513,865	12,442,355				
2	AGR		100		775				
3	BCG		300		1,881				
4	BCM	100	11,700	8,280	972,910				
5	BID	7,600	37,600	357,280	1,750,375				
6	BMI		100		2,630				
7	BSI		100		1,740				
8	BVH		11,500		556,080				
9	CII		200		2,640				
10	CTG	30,800	270,600	887,025	7,780,230				
11	CTR		10,000		570,000				
12	CTS		100		1,295				
13	DBC		200		2,640				
14	DCM		200		4,550				
15	DGC		200		9,980				
16	DGW		100		3,470				
17	DHC		2,200		87,570				
18	DHG	100		9,600					
19	DIG		300		3,540				
20	DPM		200		6,730				
21	DXG		500		5,225				
22	EIB		25,200		503,005				
23	FPT	39,900	169,000	3,146,610	13,309,800		144,000		12,139,200
24	FTS		100		1,885				
25	GAS	3,300	25,200	344,190	2,620,910				
26	GEX		500		5,800				

27	GMD		300		14,985		
28	GVR	1,200	30,900	17,175	441,690		
29	HCM		1,500		36,435		
30	HDB	49,600	611,600	910,470	11,115,640		
31	HDC		2,800		86,800		
32	HDG	92,600	100	2,766,270	2,975		
33	HNG		800		3,400		
34	HPG	294,600	1,574,200	6,223,450	33,007,185		
35	HPX		200		840		
36	HSG		500		7,980		
37	HT1		75,600		1,163,405		
38	ITA		700		2,814		
39	KBC		400		8,620		
40	KDC		100		5,350		
41	KDH		32,100		812,475		
42	LPB		11,700		170,080		
43	MBB	116,700	815,300	2,031,010	14,124,045		
44	MIG		100		1,430		
45	MSB		7,500		90,795		
46	MSN	122,200	233,900	9,640,550	18,571,810		
47	MWG	46,700	329,400	1,814,465	12,831,735	23,000	976,350
48	NKG		200		3,280		
49	NLG		10,700		268,820		
50	NVL	1,900	276,900	20,805	2,983,640		
51	OCB	35,000	50,500	560,750	799,435		
52	ORS		200		1,858		
53	PCI		100		2,765		
54	PDR	500	76,700	5,725	856,970		
55	PET		4,900		103,145		
56	PLX	200	18,600	7,770	721,500		
57	PNJ		26,200		2,081,680		
58	POW	16,000	463,400	202,550	5,874,885		
59	PVD		300		6,615		
60	PVP		70,000		842,310		
61	SAB	1,800	13,600	333,010	2,511,900		
62	SAM		400		2,304		
63	SBT		300		4,395		
64	SHB		36,400		362,712		
65	SSB		8,100		261,430		
66	SSI	128,800	344,400	2,500,700	6,658,620		

67	STB	397,500	1,647,700	9,971,045	41,256,330
68	TCB	64,000	445,800	1,726,000	11,989,730
69	TCH		500		3,546
70	TPB	23,900	580,700	564,605	13,796,675
71	VCB	18,900	120,800	1,732,520	11,002,580
72	VCG		200		4,080
73	VCI	250,000	3,600	6,743,320	98,405
74	VDS		100		726
75	VHC		100		5,450
76	VHM	30,900	430,800	1,290,950	17,942,085
77	VIB	40,900	219,400	843,750	4,490,540
78	VIC	28,800	318,200	1,520,830	16,740,920
79	VIX		600		4,032
80	VJC	9,500	58,900	931,350	5,768,690
81	VND		20,900		297,865
82	VNM	49,500	144,000	3,757,100	10,867,920
83	VPB	388,700	1,816,400	6,990,105	32,218,915
84	VPI		100		5,140
85	VRE	45,100	301,600	1,209,685	8,047,455

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/03/2023**

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 -->		5,244,600	5,098,400	17,911,250	31,002,557	4,546,400		77,516,360	
1	CACB2207	188,100	275,000	33,423	45,173				
2	CACB2208		8,200		11,203				
3	CFPT2209	115,200	202,000	2,405	4,053				
4	CFPT2210	70,300	70,100	31,652	31,552				
5	CFPT2212		61,300		70,419				
6	CFPT2213		5,200		6,708				
7	CFPT2214		6,100		8,550				
8	CFPT2301	5,000		8,500					
9	CHDB2208	275,000	19,800	46,321	2,595				
10	CHDB2210	181,600	200	1,816	2				
11	CHPG2219	156,200	135,200	1,562	1,363				
12	CHPG2221	1,100	100,100	22	2,002				
13	CHPG2226	101,300		219,424					
14	CHPG2227	1,263,600	1,300	2,780,579	2,978				
15	CHPG2301		100		241				
16	CHPG2302	4,500	500	11,625	1,310				
17	CKDH2212	1,300	16,700	13	167				
18	CMBB2210		200		2				
19	CMBB2211		100		13				
20	CMBB2213		10,000		7,700				
21	CMBB2214		110,700		167,684				
22	CMBB2215	200	14,100	296	20,734				
23	CMBB2301		12,200		10,980				
24	CMBB2302		300		270				
25	CMSN2209	266,400		2,664					
26	CMSN2212	300	900	3	9				
27	CMSN2214	5,000	7,000	1,757	2,370				

28	CMSN2215	36,000	25,300	20,121	13,904		
29	CMWG2213	30,000	156,400	4,800	25,178		
30	CMWG2214		69,100		31,644		
31	CMWG2215		76,500		47,712		
32	CPOW2204	59,800	41,700	3,489	2,502		
33	CPOW2209		60,100		2,404		
34	CPOW2210	10,000	30,000	8,700	27,000		
35	CSTB2215	138,300	153,800	95,565	99,824		
36	CSTB2218	2,100	20,100	224	2,010		
37	CSTB2224		5,900		21,011		
38	CSTB2225	11,500	2,500	42,030	9,307		
39	CTCB2212	100	10,300	13	1,441		
40	CTCB2214	2,100		1,698			
41	CTCB2216		700		944		
42	CVHM2211	20,300		406			
43	CVHM2213	355,200		3,552			
44	CVHM2216	1,000	100	140	14		
45	CVHM2218		124,900		27,168		
46	CVHM2219	500	106,700	235	49,962		
47	CVHM2220		1,800		1,081		
48	CVIB2201		5,900		13,157		
49	CVJC2204	50,100		501			
50	CVNM2207	107,600	193,300	62,441	111,744		
51	CVNM2209		862,300		21,546		
52	CVNM2211		2,000		3,951		
53	CVNM2212		200		202		
54	CVPB2211	1,400	100	39	2		
55	CVPB2212	800	100	219	27		
56	CVPB2214	774,700		659,465			
57	CVPB2301	71,900	200,800	56,744	162,630		
58	CVRE2211	46,000	500	3,208	35		
59	CVRE2215	400	2,000	24	120		
60	CVRE2216	96,000	102,000	35,652	37,142		
61	CVRE2219	50,000	70,000	19,500	27,425		
62	CVRE2220		7,000		5,239		
63	CVRE2221		6,000		4,491		
64	E1VFN30	303,500	1,358,200	5,290,516	23,713,154	3,000,000	52,217,700
65	FUEDCMID		10,900		86,440		
66	FUEKIV30	23,000	25,000	152,950	166,250		
67	FUEKIVFS	25,000	26,900	217,500	234,060		

68	FUEMAV30	13,300	1,200	160,781	14,499		
69	FUESSV30	1,600	3,200	20,169	40,326		
70	FUESSV50		1,300		21,450		
71	FUESSVFL	21,000	1,500	315,159	22,425	1,246,400	18,727,160
72	FUEVFNND	333,100	224,600	7,292,565	4,905,905	300,000	6,571,500
73	FUEVN100	23,200	50,200	300,782	649,153		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **08/03/2023**

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	93	0	3,135	0	0	0	0
1	MBB		12		207				
2	MCP		2		40				
3	NAV		1		20				
4	NNC		9		162				
5	NSC		9		627				
6	PGC		8		123				
7	PNJ		10		786				
8	RDP		2		12				
9	SRF		8		78				
10	ST8		3		53				
11	SVC		8		299				
12	TLH		1		7				
13	TMP		8		423				
14	TPB		9		211				
15	VNE		1		9				
16	VSH		2		76				

