

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **09/03/2023**

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 -->		7,921,100	14,427,900	225,447,828	377,898,430		1,036,900		26,636,500
1	ACB	369,500	575,800	9,364,540	14,462,790				
2	BCM	4,700	3,000	393,270	250,370				
3	BID	122,500	139,200	5,852,920	6,625,205				
4	BMI		25,800		699,520				
5	BVH	4,300	4,300	211,845	210,285				
6	CTG	138,600	201,400	4,089,040	5,921,295				
7	CTR		13,200		758,520				
8	DGC	38,700	38,700	2,000,700	1,997,350				
9	DHC	100	1,000	3,990	40,110				
10	EIB	20,000	14,700	412,000	303,410				
11	FPT	174,700	214,300	13,981,600	17,063,250		36,900		3,136,500
12	FRT	35,100	35,100	2,565,380	2,549,670				
13	GAS	15,800	21,300	1,688,340	2,264,470				
14	GMD		23,000		1,180,030				
15	GVR	13,800	138,700	208,305	2,077,100				
16	HCM		2,100		51,865				
17	HDB	244,900	400,100	4,543,525	7,335,355				
18	HDC		156,600		4,915,900				
19	HDG	75,700		2,311,040					
20	HPG	1,046,400	895,600	22,375,495	19,111,190				
21	HSG		350,000		5,795,000				
22	KDH	158,700	170,700	4,143,175	4,427,325				
23	LPB	10,000	16,100	149,000	240,915				
24	MBB	691,700	762,200	12,357,160	13,535,310				
25	MSB		73,500		900,215				
26	MSN	88,600	129,900	7,143,200	10,459,000				

27	MWG	213,000	364,900	8,560,880	14,550,485		
28	NLG	148,100	153,100	3,837,395	3,907,000		
29	NVL	87,400	55,100	958,645	609,900		
30	OCB		225,100		3,632,715		
31	OPC					1,000,000	23,500,000
32	PCI	87,000	87,000	2,459,080	2,441,520		
33	PDR	23,000	15,000	275,275	176,625		
34	PLX	9,200	6,000	358,505	234,760		
35	PNJ	29,900	71,700	2,383,380	5,698,610		
36	POW	484,000	2,054,000	6,300,300	26,585,245		
37	PVP		11,000		135,300		
38	REE		24,000		1,632,960		
39	SAB	7,900	10,200	1,475,550	1,905,950		
40	SBT	200		3,010			
41	SHB	1,000	44,100	10,300	446,155		
42	SSB	100	6,300	3,240	204,305		
43	SSI	194,700	216,000	3,879,000	4,301,870		
44	STB	860,400	2,423,800	23,048,180	63,523,825		
45	TCB	260,700	502,400	7,230,310	13,749,235		
46	TCH	100		728			
47	TPB	106,700	584,900	2,597,525	14,028,440		
48	VCB	75,200	110,200	6,982,530	10,182,920		
49	VCI	175,200	4,200	4,928,305	117,610		
50	VHC	100		5,580			
51	VHM	174,400	243,800	7,447,655	10,350,325		
52	VIB	272,300	224,600	5,771,305	4,731,360		
53	VIC	135,300	204,000	7,192,910	10,788,920		
54	VJC	36,900	50,000	3,735,820	5,029,150		
55	VND	500	28,000	7,425	412,735		
56	VNM	124,000	197,800	9,518,820	15,138,890		
57	VPB	984,100	1,872,900	17,912,760	33,934,805		
58	VRE	175,900	231,500	4,768,890	6,271,365		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/03/2023**

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 -->		12,415,800	6,010,600	50,733,273	53,609,753	2,500,000		47,230,000	
1	CACB2207	500,300	250,000	94,543	43,651				
2	CACB2208	3,100	100	4,523	147				
3	CFPT2209	419,000	285,000	12,755	8,550				
4	CFPT2210	275,200	235,000	134,895	113,556				
5	CFPT2212	4,300	16,600	5,101	19,905				
6	CFPT2213	2,300		2,997					
7	CFPT2214		2,700		3,862				
8	CFPT2302		100		173				
9	CHDB2208	58,100	235,400	10,257	36,667				
10	CHPG2215	746,300		32,669					
11	CHPG2225	339,500		509,098					
12	CHPG2226	30,300		69,380					
13	CHPG2227	35,200	47,900	83,421	112,529				
14	CHPG2301	2,000		4,880					
15	CHPG2302	26,800	200	72,136	541				
16	CHPG2303		1,400		3,723				
17	CHPG2304		16,100		34,132				
18	CKDH2209	100		1					
19	CMBB2211	300		39					
20	CMBB2213	1,000		800					
21	CMBB2214	300	6,400	471	10,319				
22	CMBB2215	500	15,200	815	24,622				
23	CMBB2301		100		97				
24	CMBB2302	4,300		4,214					
25	CMSN2214	3,000	2,400	1,100	888				
26	CMSN2215	17,200	3,600	9,824	2,056				
27	CMWG2213		630,700		98,605				

28	CMWG2214	16,800	79,500	8,695	39,751		
29	CMWG2215	15,700	47,700	10,706	32,734		
30	CMWG2301		100		130		
31	CPOW2204	247,400	50,000	20,184	4,000		
32	CPOW2209	723,000		34,450			
33	CPOW2210		400		364		
34	CSTB2215	428,600	219,500	366,321	197,654		
35	CSTB2218	3,829,000		737,313			
36	CSTB2224	106,500	26,000	429,242	102,432		
37	CSTB2225	90,900	53,100	376,238	220,492		
38	CSTB2301		21,100		43,027		
39	CTCB2212	400		56			
40	CTCB2214		1,900		1,539		
41	CTCB2215	200	4,800	256	6,192		
42	CTCB2216	100		140			
43	CTCB2301		100		194		
44	CVHM2211	39,700		794			
45	CVHM2216	600		84			
46	CVHM2218	10,000	79,500	2,100	16,806		
47	CVHM2219	73,900	6,900	36,996	3,454		
48	CVHM2220		122,200		79,918		
49	CVIB2201	22,700		55,017			
50	CVJC2204	78,800		788			
51	CVNM2207	108,100	171,500	68,730	109,325		
52	CVNM2211		4,500		9,000		
53	CVNM2212	1,000	100	1,070	110		
54	CVPB2211	300		9			
55	CVPB2212	600		174			
56	CVPB2214	804,500		728,710			
57	CVPB2301	4,700	109,000	3,763	89,200		
58	CVPB2302		300		606		
59	CVRE2211	44,100	25,000	3,427	1,750		
60	CVRE2215	796,400		61,624			
61	CVRE2216	256,500	239,700	108,562	101,766		
62	CVRE2220	1,300		1,031			
63	CVRE2221	600	175,100	476	135,627		
64	CVRE2301		200		278		
65	E1VFN30	249,600	2,100,300	4,442,361	37,498,128	1,900,000	33,843,000
66	FUEDCMID	1,500	3,800	12,232	30,806		
67	FUEKIV30	24,700	25,100	168,476	171,192		

68	FUEKIVFS	26,100	25,000	235,205	225,250		
69	FUEMAV30	11,800		144,778			
70	FUESSV30	9,400	700	121,220	9,014		
71	FUESSV50		9,100		142,706		
72	FUESSVFL	140,900	79,800	2,160,765	1,225,224		
73	FUEVFNVD	1,761,800	549,500	39,091,930	12,196,622	600,000	13,387,000
74	FUEVN100	18,500	30,200	245,431	400,439		



