

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/07/2023**

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 -->		4,644,200	4,449,600	153,999,115	144,711,735	3,600,000	1,500,000	107,272,800	44,100,000
1	ACB	84,200	46,600	1,853,030	1,024,400				
2	BCM	1,900	255,500	151,690	20,382,300				
3	BID	8,800	21,400	385,200	940,870				
4	BVH	1,800	5,600	80,020	248,470				
5	CTG	356,200	69,300	10,472,630	2,034,530		1,500,000		44,100,000
6	CTR	300		21,090					
7	DBC	400		8,560					
8	DGC		23,800		1,552,180				
9	DHC	100	100	4,050	4,060				
10	DPM		20,000		716,000				
11	EIB	100,000	2,100	2,065,000	43,680				
12	EVE		100		1,735				
13	FPT	240,800	10,800	20,748,270	933,240				
14	FRT	300		21,660					
15	GAS	4,000	10,200	376,740	958,220				
16	GMD	46,600	102,500	2,443,240	5,379,250				
17	GVR	4,800	30,900	93,660	618,175				
18	HDB	68,200	169,100	1,265,885	3,127,660				
19	HPG	311,600	1,463,400	8,128,310	38,233,005				
20	KDH	16,600	1,600	504,640	48,640				
21	LPB		2,500		38,375				
22	MBB	199,400	99,700	4,030,955	2,014,530				
23	MSB	2,800	153,000	35,280	1,927,600				
24	MSN	99,400	56,100	7,504,000	4,237,910				
25	MWG	149,200	36,200	6,440,665	1,557,660				
26	NLG	15,900	900	518,385	29,430				

27	NT2	40,000		1,191,500			
28	NVL	49,000	108,300	722,650	1,586,085		
29	OCB	1,900	2,100	34,865	38,315		
30	PC1	5,000		132,000			
31	PDR	21,600	26,500	362,040	443,980		
32	PLX	3,600	11,000	135,880	415,360		
33	PNJ	3,700	3,700	273,800	274,540		
34	POW	333,000	53,000	4,461,500	708,050		
35	PVP		99,800		1,399,985		
36	PVT		25,000		586,250		
37	REE	2,600	2,600	170,300	170,560		
38	SAB	1,400	5,100	215,650	784,410		
39	SBT	800		12,200			
40	SHB		6,900		86,940		
41	SSB		1,300		35,230		
42	SSI	39,600	101,000	1,023,300	2,606,885		
43	STB	373,800	255,100	11,107,855	7,563,640	3,600,000	107,272,800
44	TCB	219,800	53,700	7,091,660	1,732,870		
45	TPB	31,200	123,800	565,765	2,240,325		
46	VCB	21,600	50,200	2,163,060	5,022,640		
47	VCG	600		12,780			
48	VCI		700		25,795		
49	VHC	70,000		4,755,780			
50	VHM	121,300	114,000	6,725,070	6,331,620		
51	VIB	421,300	12,000	8,280,045	235,900		
52	VIC	49,400	111,300	2,534,410	5,699,570		
53	VJC	12,000	27,500	1,136,650	2,594,400		
54	VND		4,600		87,170		
55	VNM	165,000	76,500	11,676,500	5,408,360		
56	VPB	474,800	477,700	9,410,320	9,486,195		
57	VPI	600		31,020			
58	VRE	467,300	114,800	12,619,555	3,094,740		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/07/2023**

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 -->		6,786,200	12,501,100	37,313,186	21,468,282				
1	CACB2208	71,100	63,500	98,619	89,000				
2	CACB2301	1,100	1,100	301	301				
3	CFPT2210	995,200	1,550,300	322,264	493,406				
4	CFPT2213	26,700	50,000	38,177	71,100				
5	CFPT2214	1,300	8,400	2,023	13,032				
6	CFPT2302	16,500	5,800	15,805	5,560				
7	CFPT2303		1,165,500		601,323				
8	CHDB2301	23,000	25,500	13,340	14,546				
9	CHPG2226	380,800	9,500	1,359,761	33,830				
10	CHPG2227	23,000	6,500	81,620	22,815				
11	CHPG2303	4,100	21,700	10,701	57,079				
12	CHPG2304	1,000	20,200	1,951	37,798				
13	CHPG2306	48,000	10,000	103,220	21,600				
14	CHPG2307	10,300	20,100	17,403	32,569				
15	CHPG2308	200	66,700	295	97,686				
16	CHPG2309	77,300	373,100	139,916	663,125				
17	CHPG2310	21,200	81,800	25,277	98,018				
18	CHPG2311	1,500	4,400	2,645	7,689				
19	CHPG2312	2,100	3,700	3,052	5,444				
20	CHPG2313	500	13,500	900	24,304				
21	CMBB2211	300		24					
22	CMBB2214		68,600		149,044				
23	CMBB2215	17,100	129,700	36,273	277,662				
24	CMBB2303	500	300	202	126				
25	CMBB2304	37,500	29,600	26,254	20,067				
26	CMBB2305	284,800	260,500	193,472	174,274				
27	CMBB2306	452,400	317,000	940,602	642,263				

28	CMSN2301	300	30,500	358	35,435			
29	CMSN2302	800	3,200	2,448	9,975			
30	CMSN2303	105,100	145,100	86,072	113,250			
31	CMSN2304	20,400	200	24,888	242			
32	CMSN2305		1,100		1,672			
33	CMWG2214	16,800	296,500	5,544	94,912			
34	CMWG2215	3,300	31,200	1,914	18,114			
35	CMWG2302	60,000		18,100				
36	CMWG2303	35,100	148,700	25,324	103,834			
37	CMWG2304	113,200	70,200	83,868	52,549			
38	CMWG2305	216,700	23,000	648,697	68,493			
39	CNVL2301	9,000	120,900	11,070	148,319			
40	CPDR2301	69,400	202,200	86,104	243,073			
41	CPOW2301	192,700	230,600	158,644	182,385			
42	CSTB2224	90,000	5,400	453,924	27,022			
43	CSTB2225	125,500	100,800	632,150	514,714			
44	CSTB2301	10,200	100	15,706	152			
45	CSTB2302	400	6,200	398	6,161			
46	CSTB2303	500	126,100	2,210	550,644			
47	CSTB2304	3,700	2,700	3,455	2,430			
48	CSTB2305	100	400	113	454			
49	CSTB2306	21,600	50,500	56,853	126,310			
50	CSTB2307	200	421,200	133	274,380			
51	CSTB2308	10,200	18,300	12,130	20,809			
52	CSTB2309	243,600	1,100	248,408	1,050			
53	CSTB2310	60,700	6,200	70,148	7,014			
54	CTCB2212	1,300		91				
55	CTCB2215	47,900	248,100	81,916	431,506			
56	CTCB2216	1,300	235,600	2,457	424,113			
57	CTCB2302	2,400	180,500	7,304	548,462			
58	CTPB2301		44,000		42,810			
59	CTPB2302	217,700	615,200	153,453	421,010			
60	CTPB2303	129,400	355,700	88,486	238,108			
61	CVHM2216	1,000	158,700	163	26,979			
62	CVHM2219	22,200	13,000	21,266	12,550			
63	CVHM2220	5,900	200	7,194	242			
64	CVHM2301	20,600		16,902				
65	CVHM2302	3,400	10,100	11,714	34,444			
66	CVHM2303	52,600	28,100	30,248	14,968			
67	CVHM2304	70,700	10,500	82,419	12,180			

68	CVHM2305	13,800		17,178			
69	CVIB2201	100	49,700	283	140,067		
70	CVIB2301		100		38		
71	CVIB2302		457,300		891,759		
72	CVIC2301	146,300	148,600	107,215	106,247		
73	CVNM2212	14,500	412,700	3,455	97,766		
74	CVNM2301	25,300	22,100	22,682	19,385		
75	CVNM2302	17,000	66,500	11,290	43,223		
76	CVNM2303	100	10,500	96	10,055		
77	CVNM2304	16,000	6,700	20,020	8,375		
78	CVPB2212	200		32			
79	CVPB2214	200	100	195	100		
80	CVPB2301	100	175,600	69	122,484		
81	CVPB2302	1,500	20,700	2,230	30,636		
82	CVPB2303	3,000	16,100	1,863	9,980		
83	CVPB2304	281,200	521,100	179,878	315,097		
84	CVRE2216	1,100	257,300	252	50,205		
85	CVRE2220	110,200	111,700	36,056	36,667		
86	CVRE2221		99,100		39,941		
87	CVRE2301	100	23,000	31	6,815		
88	CVRE2302	147,300	419,600	83,325	225,474		
89	CVRE2303	500	133,000	1,000	268,269		
90	CVRE2304	28,100	680,900	11,028	252,156		
91	CVRE2305	12,700	54,900	9,906	43,734		
92	CVRE2306	10,400	55,600	8,841	44,480		
93	E1VFN30	550,100	38,800	10,582,706	749,623		
94	FUEDCMID		15,300		140,483		
95	FUEKIV30	24,100	24,600	177,622	181,324		
96	FUEKIVFS	24,000	24,200	240,960	242,967		
97	FUEMAV30	5,900		78,470			
98	FUEMAVND	400	100	3,972	997		
99	FUESSV30	3,600	2,000	49,581	27,796		
100	FUESSVFL	229,900	800	4,041,930	14,166		
101	FUEVFNND	623,200	323,600	14,862,339	7,726,433		
102	FUEVN100	11,900	79,700	172,312	1,157,114		

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Date **03/07/2023**

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	404	0	23,884	0	5	0	186
1	BBC		4		224				
2	BID		44		1,925				
3	CTG						1		27
4	DHG		50		6,507				
5	EVE		5		87				
6	FMC		20		863				
7	FPT		1		86		1		80
8	GAS		50		4,707				
9	HCM		16		452				
10	HPG						1		24
11	IDI		36		468				
12	KDH		85		2,564				
13	OGC		10		80				
14	PDN		4		492				
15	PET		14		387				
16	SSI						1		24
17	TCB						1		30
18	TCH		16		141				
19	VCB		49		4,900				

