

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/02/2023**

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 -->		11,768,500	2,309,900	355,687,740	60,056,461		52,500		959,260
1	ACB	640,900	62,200	15,877,845	1,535,085				
2	BCG		100		675				
3	BCM	9,600		810,400					
4	BID	61,200	100	2,733,435	4,455				
5	BVH	10,200	50,100	504,950	2,475,425				
6	CTG	217,000	10,300	6,409,230	303,975				
7	CTR		7,000		425,800				
8	DCM	26,200	10,000	674,520	253,000				
9	DGC		200		11,000				
10	DHC	800		29,390					
11	DHG	200		19,190					
12	DIG		400		5,980				
13	DPM	26,000	20,000	1,110,700	859,500				
14	EIB	10,300		252,995					
15	FIT		100		435				
16	FPT	238,100	15,700	19,354,780	1,271,360				
17	GAS	31,500	800	3,380,020	85,320				
18	GEX		500		6,825				
19	GMD	31,900	99,600	1,696,650	5,259,610				
20	GVR	28,800	30,000	428,095	439,500				
21	HBC		100		903				
22	HCM		24,700		596,730				
23	HDB	341,900	15,800	6,141,800	285,215				
24	HHV	5,000		62,400					
25	HPG	2,222,500	503,800	45,387,620	10,407,595				
26	HSG	10,000	500	144,500	7,225				

27	KBC		500		11,700		
28	KDC		100		5,960		
29	KDH	373,300	2,900	10,090,595	78,660		
30	LPB		1,700		23,630		
31	MBB	641,200	136,400	11,813,370	2,503,030	20,800	407,680
32	MIG		18,100		268,740		
33	MSB	38,400	1,800	480,480	22,860		
34	MSN	178,600	10,000	16,929,880	941,260		
35	MWG	391,700	22,900	17,727,910	1,044,070		
36	NBB	30,000		388,500			
37	NLG	4,000	200	107,975	5,400		
38	NVL	182,400	900	2,641,855	12,870		
39	OCB	39,400	110,900	728,765	2,027,045		
40	PDR	158,000	300	1,994,605	3,705		
41	PLX	19,000	100	735,800	3,720		
42	PNJ	64,600	300	5,355,220	24,870		
43	POW	164,000	500	1,995,445	6,125		
44	PVD		300		5,840		
45	PVT	20,000	10,000	374,000	189,000		
46	REE	19,200		1,402,320			
47	SAB	15,600	600	3,074,150	115,520		
48	SBT		300		4,365		
49	SHB		3,100		31,450		
50	SSB		1,600		51,200		
51	SSI	353,800	5,400	6,752,150	104,760		
52	STB	1,121,900	383,200	28,738,920	9,814,950		
53	SZC		18,000		495,040		
54	TCB	553,800	62,900	15,313,470	1,737,560		
55	TCH		400		2,968		
56	TPB	235,000	11,400	5,785,300	281,010		
57	VCB	143,100	3,400	13,656,020	319,310		
58	VCI		25,000		676,730		
59	VHC		100		6,540		
60	VHM	477,700	42,700	21,570,425	1,971,160		
61	VIB	263,800	18,400	6,112,390	428,570		
62	VIC	270,300	9,300	14,529,540	501,340		
63	VJC	79,500	1,800	8,680,530	194,400		
64	VND		31,000		457,100		
65	VNM	239,900	23,900	18,261,220	1,818,570		
66	VPB	1,456,100	433,600	26,278,160	7,804,980	31,700	551,580

67	VRC	4,300		34,420				
68	VRE	317,800	63,900	9,115,805	1,824,840			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/02/2023**

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 -->		6,638,400	16,593,400	10,788,026	25,691,988	500,000	800,000	8,784,500	16,583,700
1	CACB2207	161,300	139,600	53,070	44,576				
2	CACB2208	3,300	500	4,858	780				
3	CFPT2209	199,200	201,500	40,152	40,664				
4	CFPT2210	144,800	113,300	94,846	75,145				
5	CFPT2211	45,200	1,000	8,226	180				
6	CFPT2212	10,500	45,300	14,720	64,337				
7	CFPT2214		1,100		1,760				
8	CFPT2301	1,000	1,000	2,170	2,170				
9	CHDB2208	183,500	94,900	55,341	28,679				
10	CHDB2210		105,400		5,355				
11	CHPG2215	786,700	597,800	133,740	93,110				
12	CHPG2219	17,600	18,200	1,136	1,280				
13	CHPG2221	1,000	116,700	77	8,566				
14	CHPG2223	699,400	772,400	214,017	145,047				
15	CHPG2224	171,400	217,700	39,121	36,668				
16	CHPG2225	10,000	218,900	15,500	307,548				
17	CHPG2226	2,900	23,200	6,468	45,764				
18	CHPG2227	46,600	28,600	103,490	62,521				
19	CMBB2210		100		5				
20	CMBB2211	90,600	100,100	14,496	16,016				
21	CMBB2212	127,300		28,006					
22	CMBB2213	3,500	198,600	3,395	195,619				
23	CMBB2214		10,200		20,153				
24	CMBB2215	2,000	1,000	3,880	1,940				
25	CMBB2301	100		117					
26	CMSN2212	50,000	49,900	5,500	4,990				
27	CMSN2213	2,100	5,000	169	400				

28	CMSN2214	50,000	84,000	27,000	45,056				
29	CMWG2212	2,200	100	66	3				
30	CMWG2213	8,400	530,000	3,717	213,085				
31	CMWG2214	500	29,300	425	25,261				
32	CMWG2215	1,100	239,800	1,122	253,512				
33	CPOW2204		107,800		16,951				
34	CPOW2209	60,300	144,700	8,092	17,546				
35	CPOW2210	10,000		9,700					
36	CSTB2215	38,800	214,500	37,223	208,159				
37	CSTB2218	98,000	411,100	41,421	181,103				
38	CSTB2220	54,000	156,500	53,840	166,075				
39	CSTB2222	198,700	52,800	279,848	73,535				
40	CSTB2223	10,100	212,200	12,427	253,455				
41	CSTB2224	11,600	11,500	45,732	44,610				
42	CSTB2225	2,300	31,600	9,407	128,307				
43	CTCB2211	100	100	3	2				
44	CTCB2212	103,900	143,800	17,700	24,447				
45	CTCB2213		3,888,300		38,883				
46	CTCB2214	2,200	2,000	2,570	2,400				
47	CTCB2215	44,500	200	62,342	290				
48	CTCB2216	90,100	10,500	134,229	16,050				
49	CVHM2211	1,200	100	65	7				
50	CVHM2213	472,800	100	18,912	5				
51	CVHM2215	400	1,802,200	20	76,110				
52	CVHM2216	2,700	1,232,200	616	249,128				
53	CVHM2217	214,700	173,300	17,634	14,044				
54	CVHM2218		995,600		407,698				
55	CVHM2219	50,100	56,700	42,073	46,063				
56	CVHM2220		224,800		204,699				
57	CVIB2201	4,300	600	12,861	1,762				
58	CVJC2204	11,100	20,700	999	2,070				
59	CVJC2206	314,300	11,200	12,572	449				
60	CVNM2207	100	101,800	72	74,252				
61	CVNM2209	133,400	28,800	43,972	9,497				
62	CVNM2210	5,100	10,000	5,969	12,154				
63	CVNM2211	2,000	1,100	4,700	2,600				
64	CVPB2211	1,700	100	333	21				
65	CVPB2212	76,400	75,100	31,347	30,793				
66	CVPB2213	497,800	160,400	118,902	38,322				
67	CVPB2214	17,500	112,700	16,567	109,508				

68	CVPB2301	100	6,000	87	5,171				
69	CVRE2211	104,100	182,300	31,280	54,772				
70	CVRE2213	16,000	3,100	3,200	600				
71	CVRE2215	70,400	346,400	41,727	203,778				
72	CVRE2216	179,800	207,500	125,894	145,302				
73	CVRE2217	300		285					
74	CVRE2218	407,100	369,500	164,648	140,944				
75	CVRE2219	11,000	112,600	7,220	77,474				
76	CVRE2220	75,000	100	80,250	107				
77	E1VFN30	100	356,900	1,855	6,547,698	400,000	400,000	7,283,600	7,298,200
78	FUEDCMID	2,000	4,000	16,606	33,306				
79	FUEKIV30	25,600	26,400	178,944	184,574				
80	FUEKIVFS	25,700	26,400	231,557	237,962				
81	FUEMAV30	21,400	300	268,287	3,789				
82	FUESSV30	900	700	11,943	9,346				
83	FUESSV50					100,000		1,500,900	
84	FUESSVFL	15,300	600	235,904	9,286				
85	FUEVFN30	306,500	572,700	7,135,254	13,332,991		400,000		9,285,500
86	FUEVN100	24,700	37,600	336,112	513,703				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 08/02/2023

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 -->		300	86	59,105	5,652	0	0	0	0
1	FRT		74		5,476				
2	MIG		12		176				
3	SAB	300		59,105					

