

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/05/2023**

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 -->		2,232,200	4,046,400	61,932,485	113,119,975		149,700		4,170,941
1	ACB	49,900	120,400	1,234,155	2,996,940				
2	BCM	200	3,900	15,460	302,570				
3	BID	3,000	15,600	133,370	692,380				
4	BVH	200	3,900	9,225	179,395				
5	BWE	58,300		2,635,445					
6	CTG	17,100	105,700	477,630	2,950,895				
7	DHC	700		27,830					
8	EIB		6,800		128,180				
9	FPT	67,500	35,800	5,305,140	2,810,740				
10	GAS	1,500	7,800	139,300	723,860				
11	GMD	11,000		555,000					
12	GVR	40,500	11,700	642,875	186,930				
13	HDB	23,800	120,900	456,995	2,315,390				
14	HDC		50,700		1,776,000				
15	HPG	87,400	393,500	1,887,005	8,493,530				
16	HSG	100,000		1,565,000					
17	KDH	6,700		201,785					
18	MBB	76,600	136,800	1,395,655	2,493,355				
19	MSB	11,100		134,025					
20	MSN	44,200	53,400	3,281,720	3,956,170				
21	MWG	59,500	91,800	2,263,040	3,472,890				
22	NLG	3,800		129,115					
23	NT2		111,000		3,469,675				
24	NVL	3,200	174,100	42,530	2,299,110				
25	OCB	7,300		115,865					
26	PDR	800	19,500	10,860	264,650				

27	PET		900,000		22,635,265		
28	PLX	5,400	12,800	204,155	485,750		
29	PNJ	8,400		640,150			
30	POW	7,700	89,000	101,790	1,180,150		
31	PTB	7,500	25,000	335,250	1,126,830		
32	REE	4,600		307,510			
33	SAB	200	3,900	33,300	649,010		
34	SSI	106,400	277,100	2,343,685	6,077,250		
35	STB	483,300	439,200	12,276,405	11,162,960		
36	TCB	37,900	102,900	1,096,370	3,008,520		
37	TCH		30,000		242,700		
38	TDM	83,700		3,329,570			
39	TNH	55,100		1,514,930		149,700	4,170,941
40	TPB	19,200	37,400	446,805	870,230		
41	VCB	6,900	35,100	636,570	3,237,480		
42	VHM	9,000	101,600	440,265	4,993,915		
43	VIB	280,200	41,700	5,662,105	847,200		
44	VIC	14,700	73,100	742,930	3,710,730		
45	VJC	3,800	19,500	364,990	1,875,000		
46	VND	200,000	15,000	3,005,000	227,250		
47	VNM	11,500	66,500	807,340	4,669,450		
48	VPB	104,100	248,900	2,030,790	4,843,745		
49	VRE	108,300	64,400	2,953,550	1,763,880		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **08/05/2023**

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 -->		3,624,900	3,900,300	26,569,111	14,420,719	900,000	200,000	16,869,400	1,848,000
1	CACB2208	54,100		67,166					
2	CACB2301	1,800	1,700	537	508				
3	CFPT2210	253,700	254,400	56,084	55,989				
4	CFPT2212	7,100	44,900	6,390	40,654				
5	CFPT2213	7,200	100	7,704	106				
6	CFPT2214	2,000		2,380					
7	CFPT2303	29,900	600	16,201	331				
8	CHPG2225	250,000		383,500					
9	CHPG2226	1,700	31,500	3,500	66,645				
10	CHPG2227	194,000	10,100	413,200	21,715				
11	CHPG2301	23,000		44,620					
12	CHPG2303	100	18,700	178	33,473				
13	CHPG2304		2,000		2,361				
14	CHPG2305		100		63				
15	CHPG2306	88,800	54,500	101,604	61,382				
16	CMBB2213		20,000		11,800				
17	CMBB2214		36,600		54,951				
18	CMBB2215	100		153					
19	CMBB2301		4,200		3,359				
20	CMBB2303	1,300	43,200	344	11,469				
21	CMSN2215	327,300	160,800	62,560	34,475				
22	CMWG2213	1,000	1,000	30	30				
23	CMWG2214		195,600		57,494				
24	CMWG2215	1,500	196,500	690	91,210				
25	CMWG2301	2,000	8,700	800	3,654				
26	CMWG2302	200,100	100,000	56,527	28,015				
27	CSTB2224	8,700	100	29,248	346				

28	CSTB2225	49,700	15,400	175,163	55,291		
29	CSTB2301	6,100	200	7,198	237		
30	CSTB2302	300	125,500	144	60,921		
31	CSTB2303	643,500		1,753,384			
32	CTCB2212	500		48			
33	CTCB2214	5,000	15,000	4,500	13,550		
34	CTCB2215		200		262		
35	CTCB2216		28,000		40,290		
36	CTPB2301		500		508		
37	CVHM2216	600	100	120	20		
38	CVHM2218		395,700		75,732		
39	CVHM2219	26,000	3,000	19,199	2,130		
40	CVHM2220	31,300	38,000	28,461	34,864		
41	CVIB2201	6,000	100	11,400	197		
42	CVIB2301		116,000		28,260		
43	CVNM2211	47,500	3,800	31,079	2,282		
44	CVNM2212	67,600	3,200	31,096	1,471		
45	CVPB2212	1,700	900	486	253		
46	CVPB2214	15,900	130,400	16,218	134,346		
47	CVPB2301		16,400		13,863		
48	CVPB2302	4,800		8,974			
49	CVRE2216	27,700	565,500	8,567	169,280		
50	CVRE2219	7,000	8,000	2,790	3,211		
51	CVRE2220		230,200		140,401		
52	CVRE2221	4,500	129,200	2,774	81,098		
53	CVRE2301	31,100	82,100	28,280	72,384		
54	E1VFN30	415,500	495,700	7,398,886	8,825,719	700,000	12,451,400
55	FUEDCMID	600	100	5,010	835		
56	FUEKIV30	32,500	25,100	221,484	171,189		
57	FUEKIVFS	25,000	25,000	229,000	229,000		
58	FUEMAV30	32,600	1,600	400,071	19,657		
59	FUEMAVND		92,000		849,272	200,000	1,848,000
60	FUESSV30	3,800	65,500	48,795	839,050		
61	FUESSV50		500		8,595		
62	FUESSVFL	12,100	2,700	191,388	42,640		
63	FUEVFN30	655,500	68,100	14,490,500	1,508,284	200,000	4,418,000
64	FUEVN100	15,100	31,300	200,680	415,597		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **08/05/2023**

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	0	0	0	0	4	0	156
1	ACB						1		23
2	BID						1		40
3	FPT						1		73
4	SSI						1		20

