

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **05/07/2023**

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 -->		14,256,300	6,989,600	396,846,730	230,155,598	2,625,000		115,263,100	
1	ACB	554,700	229,200	12,212,735	5,043,410				
2	AGR		100		1,500				
3	BCG		100		953				
4	BCM	236,600	3,500	18,951,940	279,730				
5	BID	28,200	18,800	1,256,135	837,180				
6	BVH	7,500	3,500	337,140	157,385				
7	CHP		53,300		1,234,410				
8	CKG		7,400		170,200				
9	CTG	111,200	96,700	3,290,735	2,847,160	990,000		29,296,300	
10	DGC		100,000		6,621,000				
11	DHC	600	1,700	24,240	68,780				
12	DIG		100		2,160				
13	EIB	464,600	100	9,455,780	2,045				
14	FPT	156,000	325,000	11,724,080	24,581,450				
15	GAS	13,600	14,400	1,288,120	1,364,130				
16	GEX	4,475,000		87,872,580					
17	GMD	20,500	69,500	1,105,740	3,730,130				
18	GVR	19,500	10,500	398,790	213,885				
19	HCM		61,600		1,821,030				
20	HDB	243,800	145,700	4,515,970	2,709,710				
21	HPG	411,900	1,179,400	11,046,130	31,525,020				
22	HSG	150,000		2,495,000					
23	IDI		30,000		410,000				
24	IJC		100		1,420				
25	KDH	9,600	61,200	295,840	1,865,180				
26	KSB		70,000		2,135,000				

27	LPB	25,000	2,600	391,750	40,760		
28	MBB	233,800	660,500	4,790,290	13,529,775		
29	MCP					1,085,000	30,380,000
30	MSB	28,800	47,600	366,160	605,640		
31	MSN	131,000	56,700	9,946,780	4,295,170		
32	MWG	1,470,300	396,200	64,631,110	17,422,485		
33	NLG	100,400	110,300	3,325,210	3,661,195		
34	NT2	60,000		1,822,000			
35	NVL	108,300	45,600	1,612,685	682,290		
36	OCB	19,600	32,300	360,465	596,505		
37	PC1		5,100		137,700		
38	PDR	72,500	57,500	1,262,525	1,003,850		
39	PET		194,400		5,495,245		
40	PLX	13,000	42,000	521,760	1,683,550		
41	PNJ	22,200	62,900	1,644,280	4,658,300		
42	POW	489,000	47,000	6,569,200	633,300		
43	PTB	23,100	44,000	1,125,045	2,132,900		
44	PVD		20,000		511,000		
45	PVP		56,000		785,005		
46	REE	15,600	44,500	1,038,440	2,913,470		
47	SAB	6,500	3,500	1,000,690	538,130		
48	SGN		1,000		74,100		
49	SHB	69,000	3,400	912,870	44,885		
50	SSB	13,000		353,600			
51	SSI	184,000	84,700	4,859,960	2,247,485		
52	STB	649,000	442,000	19,474,020	13,229,540		
53	TCB	231,700	361,800	7,428,145	11,616,750		
54	TPB	89,300	101,900	1,620,560	1,853,145		
55	VCB	68,200	68,900	6,963,830	6,977,230	550,000	55,586,800
56	VCG	80,000		1,715,000			
57	VCI	7,000		276,640			
58	VDS		100		1,450		
59	VHC	5,000	25,000	355,000	1,796,500		
60	VHM	149,100	120,500	8,282,510	6,711,730		
61	VIB	1,391,100	223,300	27,724,925	4,438,810		
62	VIC	147,200	89,300	7,516,130	4,574,940		
63	VIX		152,000		1,754,500		
64	VJC	34,000	23,500	3,199,640	2,214,420		
65	VND	46,000		902,060			
66	VNM	161,800	80,500	11,350,410	5,663,100		

67	VPB	799,400	543,600	16,036,935	10,947,120				
68	VRE	409,100	257,500	11,195,150	7,060,755				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/07/2023**

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 -->		14,189,800	17,653,300	56,201,802	118,014,941	80,000	400,000	809,840	7,774,000
1	CACB2208		57,800		81,218				
2	CACB2301	600	600	176	176				
3	CFPT2210	1,880,900	792,000	721,363	287,621				
4	CFPT2213	888,000	497,000	1,393,765	754,310				
5	CFPT2214	143,000	40,500	238,789	66,076				
6	CFPT2302	8,100	190,300	6,767	80,935				
7	CFPT2303	807,100		484,200					
8	CHDB2301	63,000	207,700	36,544	117,532				
9	CHPG2226	45,700	400	174,838	1,597				
10	CHPG2227	48,500	60,400	174,425	221,112				
11	CHPG2302		33,900		127,464				
12	CHPG2303	103,400	109,200	338,085	306,711				
13	CHPG2304	14,700		30,101					
14	CHPG2305		100		178				
15	CHPG2306	555,900		1,270,019					
16	CHPG2307	20,200	70,300	35,842	120,267				
17	CHPG2308	74,700	1,300	113,276	2,097				
18	CHPG2309	930,400	111,700	1,852,600	227,034				
19	CHPG2310	105,500	30,500	134,302	40,956				
20	CHPG2311	4,500	30,900	8,001	58,744				
21	CHPG2312	16,900	10,600	27,320	17,048				
22	CHPG2313	5,400	2,500	10,482	4,744				
23	CMBB2214	424,100	3,600	972,135	8,136				
24	CMBB2215	128,700	45,800	284,525	101,862				
25	CMBB2303	100		44					
26	CMBB2304	9,300	40,200	6,580	26,817				
27	CMBB2305	105,800	104,600	72,910	70,566				

28	CMBB2306	392,200	94,100	829,291	195,202		
29	CMSN2301	12,300	7,400	14,755	8,710		
30	CMSN2302	6,800	1,000	21,199	3,150		
31	CMSN2303	107,000	159,800	86,452	119,266		
32	CMSN2304	100	145,300	122	168,381		
33	CMSN2305	2,400	13,500	3,681	20,574		
34	CMWG2214	272,100	76,300	98,035	26,521		
35	CMWG2215	209,600	14,600	132,863	8,928		
36	CMWG2301	20,700	5,100	5,019	1,275		
37	CMWG2302		1,009,300		302,883		
38	CMWG2303	26,100	54,300	19,720	40,865		
39	CMWG2304	356,300	74,100	275,605	57,985		
40	CMWG2305	128,700	81,900	411,868	255,341		
41	CNVL2301		9,000		11,271		
42	CPDR2301	208,100	176,200	270,854	225,826		
43	CPOW2301	148,900	252,000	122,142	197,927		
44	CSTB2224	168,600	21,700	879,272	112,274		
45	CSTB2225	103,000	203,200	525,730	1,062,216		
46	CSTB2301	200	58,200	309	87,704		
47	CSTB2302	200	15,700	217	17,898		
48	CSTB2303	223,600	97,000	996,882	442,440		
49	CSTB2304	8,600		7,917			
50	CSTB2305		3,400		3,982		
51	CSTB2306	88,900	45,400	253,952	128,854		
52	CSTB2307	2,000	1,510,500	1,430	1,034,715		
53	CSTB2308	18,300	51,300	21,777	59,008		
54	CSTB2309	9,400		9,816			
55	CSTB2310	41,600	58,800	49,364	67,592		
56	CTCB2215	35,100	49,100	57,785	82,343		
57	CTCB2216	10,600	39,600	18,780	70,210		
58	CTCB2301	100	10,000	145	14,600		
59	CTCB2302		93,300		277,939		
60	CTPB2301	100	18,700	94	18,004		
61	CTPB2302	212,300	203,200	150,535	138,096		
62	CTPB2303	205,600	295,700	141,005	196,205		
63	CVHM2216	500		85			
64	CVHM2219	30,500	169,700	28,365	168,006		
65	CVHM2220		48,300		59,511		
66	CVHM2301		234,600		189,118		
67	CVHM2302		7,900		26,979		

68	CVHM2303	25,700	45,400	14,858	23,876		
69	CVHM2304		60,600		71,018		
70	CVHM2305	100	7,100	130	8,585		
71	CVIB2201	18,400	13,700	54,999	39,730		
72	CVIB2301	400	2,500	164	1,069		
73	CVIB2302	101,500	1,542,000	209,432	3,169,213		
74	CVIC2301	40,600	340,500	28,461	236,517		
75	CVNM2212	100	547,900	22	115,179		
76	CVNM2301	50,100	88,700	42,685	75,930		
77	CVNM2302	167,600	353,600	104,065	214,031		
78	CVNM2303	22,000	16,000	20,240	14,520		
79	CVNM2304	10,200	900	12,527	1,089		
80	CVPB2212	1,200		204			
81	CVPB2301	1,000	41,200	740	29,632		
82	CVPB2302	1,700	2,100	2,608	3,295		
83	CVPB2303	2,500	171,600	1,554	92,541		
84	CVPB2304	198,000	832,300	118,194	485,638		
85	CVRE2216	2,800		591			
86	CVRE2220	1,431,600	150,100	507,013	51,251		
87	CVRE2221	4,900	13,100	2,146	5,800		
88	CVRE2301	37,000	11,700	10,420	2,974		
89	CVRE2302	403,500	26,000	230,261	14,040		
90	CVRE2303	30,100	48,200	62,394	102,240		
91	CVRE2304	362,900	13,300	148,468	5,393		
92	CVRE2305	94,500	630,300	78,354	513,867		
93	CVRE2306	2,000	11,600	1,760	9,427		
94	E1VFN30	500	2,330,600	9,675	45,352,910	400,000	7,774,000
95	FUEDCMID	13,400	13,800	125,443	127,968		
96	FUEKIV30	24,100	24,200	178,824	179,568		
97	FUEKIVFS	24,000	25,000	243,600	253,680	80,000	809,840
98	FUEMAV30	4,600		61,502			
99	FUEMAVND		3,000		30,000		
100	FUESSV30		900		12,583		
101	FUESSV50		4,900		83,741		
102	FUESSVFL	15,800	800	281,200	14,264		
103	FUEVFNND	1,647,000	2,378,400	39,607,663	57,313,545		
104	FUEVN100	15,000	50,200	219,450	734,827		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **05/07/2023**

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	455	0	9,326	0	0	0	0
1	ACB		133		2,939				
2	EIB		9		184				
3	FTS		3		92				
4	HCM		65		1,918				
5	HT1		18		304				
6	LAF		12		173				
7	LGC		6		301				
8	LPB		42		651				
9	PDN		1		129				
10	REE		3		199				
11	SHB		48		634				
12	STB		2		59				
13	SVC		8		335				
14	VDS		16		228				
15	VIX		84		966				
16	VSH		5		215				

