

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **01/08/2023**

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 -->		23,468,600	8,720,500	741,965,445	271,317,983	7,500,000	457,000	172,297,400	9,140,000
1	AAA	4,800		57,720					
2	ACB	956,800	337,000	22,019,175	7,759,525	3,500,000		78,750,000	
3	ADS		11,000		182,050				
4	AGG	1,200		37,370					
5	ASM	4,800		56,580					
6	BCG	7,200		77,580					
7	BCM	14,100	3,500	1,114,100	275,330				
8	BID	70,800	14,400	3,467,560	702,460				
9	BMP	1,200	600	117,490	59,400				
10	BRC		4,000		48,300				
11	BVH	14,100	3,600	680,195	171,920				
12	BWE	36,200		1,661,060					
13	CHP		70,000		1,620,500				
14	CII	4,800		98,520					
15	CKG		37,600		942,355				
16	CMG	1,200		59,100					
17	CSV	10,000	5,000	382,000	188,500				
18	CTG	368,700	467,000	11,269,655	14,248,900				
19	CTR	1,200		87,750					
20	DBC	3,600		91,140					
21	DCM	103,600		3,301,490					
22	DGC	73,900		5,409,530					
23	DGW	2,400		128,460					
24	DHC	2,500		103,915					
25	DIG	9,600		246,920					
26	DPM	153,400	200	6,039,670	7,910				

27	DPR		25,400		1,583,860			
28	DXG	12,000	60,000	223,950	1,104,000			
29	EIB	22,800	130,000	484,500	2,790,500	457,000		9,140,000
30	FPT	374,200	53,000	31,984,290	4,534,570			
31	FRT	123,200		9,462,560				
32	FTS	20,000		653,000				
33	GAS	35,400	38,200	3,606,600	3,893,590			
34	GEG	2,400		37,090				
35	GEX	13,200		301,070				
36	GMD	81,000	20,100	4,672,170	1,167,850			
37	GVR	42,300	10,800	940,320	239,695			
38	HCM	6,000	5,000	183,460	152,000			
39	HDB	522,000	18,000	9,169,655	315,180			
40	HDG	3,600		118,245				
41	HHS	235,000		1,323,327				
42	HPG	1,376,900	335,100	38,217,830	9,291,410			
43	HSG	10,800	45,500	203,580	873,600			
44	HVX		10,000		38,073			
45	IJC	270,000		4,288,000				
46	KBC	33,200		1,071,880				
47	KDC	3,600		232,620				
48	KDH	157,600		5,751,705				
49	KOS	1,200		47,080				
50	KSB	10,000		316,000				
51	MBB	1,511,900	919,300	28,833,390	17,563,500	3,400,000	60,758,000	
52	MSB	73,600		1,027,100				
53	MSN	205,400	92,800	17,884,170	8,051,870			
54	MWG	1,083,800	969,500	57,355,940	50,942,080			
55	NBB	28,800		531,160				
56	NKG	34,800	144,800	672,680	2,794,640			
57	NLG	803,300		31,152,850		60,000	2,520,000	
58	NT2	2,400		70,000				
59	NVL	397,900	68,400	7,311,475	1,234,620			
60	OCB	40,800		783,640				
61	PAN	3,600		82,650				
62	PC1	3,600		99,240				
63	PDR	200,500	18,000	4,267,075	382,200			
64	PET		10,100		301,990			
65	PHC		100,000		1,005,000			
66	PHR	1,200		63,270				

67	PLX	28,200	9,200	1,174,740	382,280		
68	PNJ	107,800	8,000	8,857,160	653,350	300,000	24,900,000
69	POW	2,279,200	236,000	31,342,930	3,239,150		
70	PTB	1,200	500	63,750	26,500		
71	PVD	81,000		2,095,550			
72	PVP	60,800	80,000	915,935	1,203,755		
73	PVT	203,600		4,787,175			
74	REE	46,200		3,082,440			
75	SAB	13,700	3,400	2,185,860	538,910		
76	SAM	8,400		65,219			
77	SBT	7,200		115,350			
78	SCR	7,200		63,864			
79	SCS	1,200	500	88,680	37,000		
80	SHB	124,800		1,587,150			
81	SHP		80,000		2,269,000		
82	SJS	1,200		72,790			
83	SSB	30,000		882,750			
84	SSI	1,053,600	64,800	30,824,570	1,894,620		
85	STB	3,318,600	1,846,700	97,745,520	53,955,630		
86	TCB	795,500	114,100	27,344,005	3,919,965		
87	TCH	9,600		103,960			
88	TPB	476,400	306,100	9,042,185	5,818,280		
89	TVS		100		2,390		
90	VAF		200		2,280		
91	VCB	187,500	39,600	17,313,310	3,644,080		
92	VCG	4,800		127,900			
93	VCI	7,200		311,130			
94	VGC	1,200		57,325			
95	VHC	2,400	5,000	181,840	387,670		
96	VHM	586,800	135,400	38,020,840	8,664,230		
97	VIB	910,100	710,200	19,134,970	14,868,920	150,000	3,276,000
98	VIC	320,000	9,500	18,821,750	559,550		
99	VIX	13,200		205,425			
100	VJC	86,000	16,000	8,802,340	1,638,320		
101	VND	21,600		444,060			
102	VNM	405,700	124,700	31,407,360	9,595,370		
103	VPB	1,920,400	414,000	42,140,560	9,041,690	90,000	2,093,400
104	VPI	2,400		132,560			
105	VRE	748,600	488,600	22,437,230	14,507,665		
106	VSH	1,200		54,710			

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		20,799,500	20,516,000	115,823,439	65,252,373		2,470,000		51,800,100
1	CACB2208	198,300	73,200	315,105	119,705				
2	CACB2301	100,000		17,909					
3	CFPT2210	319,200	19,500	339,372	20,830				
4	CFPT2213	59,100	200	151,432	520				
5	CFPT2214	42,400		109,369					
6	CFPT2302	4,700		6,571					
7	CFPT2303	61,200		86,194					
8	CHDB2301	9,000	20,800	6,517	14,941				
9	CHDB2302	23,300	79,000	20,270	68,980				
10	CHDB2303	2,900	10,800	2,406	9,052				
11	CHDB2304	4,100	10,400	4,221	10,816				
12	CHDB2305	53,000	10,000	51,410	9,700				
13	CHDB2306	2,100	24,000	2,287	26,210				
14	CHPG2226		24,600		104,902				
15	CHPG2227	56,000	2,200	227,515	8,998				
16	CHPG2302	100	2,000	412	8,296				
17	CHPG2305	62,000		146,401					
18	CHPG2306	289,200		790,521					
19	CHPG2307	73,000	2,100	136,510	3,939				
20	CHPG2308	2,000	72,400	3,420	124,117				
21	CHPG2309	349,600	310,200	764,867	679,701				
22	CHPG2310	26,200	31,800	36,397	43,914				
23	CHPG2311		2,200		4,421				
24	CHPG2312	400	16,000	668	26,430				
25	CHPG2313		4,800		9,503				
26	CHPG2314	206,200	5,400	813,036	21,098				
27	CHPG2315		1,000		1,800				

28	CHPG2316	3,000	54,500	5,910	107,315
29	CHPG2317	10,800	4,000	16,403	6,000
30	CHPG2318	2,200	129,100	2,994	175,539
31	CHPG2319	100	231,800	162	374,013
32	CMBB2211	300		24	
33	CMBB2214	5,700	25,400	16,158	71,487
34	CMBB2215	1,484,200	826,500	4,002,496	2,222,349
35	CMBB2303	300,000		217,872	
36	CMBB2304	212,800	47,400	161,466	36,026
37	CMBB2305	162,000	39,700	120,520	29,168
38	CMBB2306	635,200	386,400	1,560,728	930,469
39	CMSN2215		667,000		84,765
40	CMSN2301	87,800	96,000	159,168	173,703
41	CMSN2302	83,100	20,100	389,277	96,267
42	CMSN2303	92,400	139,800	122,601	188,666
43	CMSN2304	321,800	45,800	608,808	87,026
44	CMSN2305	5,400	2,100	11,851	4,639
45	CMSN2306	4,100	1,500	8,403	3,050
46	CMSN2307	300	100	716	237
47	CMWG2214	18,000	258,800	15,783	215,587
48	CMWG2215	11,600	53,300	13,447	62,874
49	CMWG2303	61,800	157,400	69,864	175,492
50	CMWG2304	3,300	163,000	3,645	179,628
51	CMWG2305	245,800	104,700	1,322,826	568,822
52	CNVL2302	31,000	323,000	40,264	404,619
53	CNVL2303	147,900	755,100	243,340	1,184,041
54	CNVL2304	374,000	244,300	549,540	355,352
55	CNVL2305	381,700	359,700	708,785	667,797
56	CPDR2301	29,400	371,500	55,909	735,928
57	CPDR2302	48,200	128,900	72,546	188,299
58	CPDR2303	100	53,900	184	97,550
59	CPDR2304	107,300	96,000	178,760	162,036
60	CPDR2305	7,200	245,700	14,472	496,219
61	CPOW2301	119,200	1,207,000	82,810	830,768
62	CPOW2302	66,000	323,300	47,525	234,432
63	CPOW2303	300	400,300	210	277,825
64	CPOW2304		200		194
65	CPOW2305		137,300		144,314
66	CPOW2306		100		132
67	CSTB2224	110,800	9,400	529,121	45,894

68	CSTB2225	920,300		4,325,229	
69	CSTB2303	106,000	20,800	444,832	85,998
70	CSTB2304	444,200	160,900	347,304	122,495
71	CSTB2305	1,000	100	1,060	105
72	CSTB2306	567,300	635,600	1,368,654	1,665,602
73	CSTB2307	1,376,100	964,900	674,323	467,724
74	CSTB2308	72,900	56,700	71,094	55,381
75	CSTB2309	2,600	27,000	2,231	23,250
76	CSTB2310	234,700	144,400	243,626	152,339
77	CSTB2311	260,800	192,200	523,255	381,499
78	CSTB2312	164,200	100	210,175	128
79	CSTB2313	100	310,300	137	429,724
80	CSTB2314	13,900		13,899	
81	CSTB2315	100	13,500	92	12,150
82	CSTB2316	5,400	2,600	6,209	2,958
83	CTCB2212	400	11,400	28	798
84	CTCB2215	169,000	56,900	348,192	118,473
85	CTCB2216	76,700	16,500	160,907	34,179
86	CTCB2301	400		578	
87	CTCB2302	157,300	14,400	555,450	50,956
88	CTPB2301	188,100		194,973	
89	CTPB2302	31,700	107,200	23,577	78,228
90	CVHM2216	546,100		293,043	
91	CVHM2219	229,000	33,700	427,623	66,961
92	CVHM2220	100,100	122,100	223,228	262,758
93	CVHM2301	900	15,100	1,328	23,209
94	CVHM2302	300	82,700	1,555	426,548
95	CVHM2303	115,800	141,900	123,635	151,174
96	CVHM2304	110,000	17,700	212,954	35,280
97	CVHM2305	30,200	18,600	60,026	37,460
98	CVHM2306	13,800	100	26,437	189
99	CVHM2307	100	15,100	212	32,773
100	CVIB2201	11,900	51,300	40,522	170,582
101	CVIB2301	224,100		114,925	
102	CVIB2302	497,100	598,000	1,250,658	1,482,247
103	CVIC2302	5,000	1,480,600	6,000	1,818,493
104	CVIC2303		323,800		412,196
105	CVIC2304	4,900	198,400	7,448	303,681
106	CVIC2305		241,600		336,798
107	CVIC2306	9,000	90,300	15,930	160,771

108	CVNM2212	317,400	923,600	106,590	304,114		
109	CVNM2301	51,000	85,200	62,580	104,886		
110	CVNM2302	464,500	316,900	410,123	274,762		
111	CVNM2303	70,100	100	92,534	132		
112	CVNM2304	1,400	4,800	2,282	7,528		
113	CVNM2305	100	3,900	161	6,096		
114	CVNM2306	100		194			
115	CVPB2212	300		36			
116	CVPB2214	72,400	49,000	92,793	63,700		
117	CVPB2301		3,300		3,079		
118	CVPB2303	7,700	875,100	3,979	445,888		
119	CVPB2304	55,400	414,400	31,234	228,951		
120	CVRE2216	1,500		420			
121	CVRE2220	548,300	520,000	265,879	239,574		
122	CVRE2221	493,200	86,600	279,716	48,006		
123	CVRE2302	59,400	20,300	46,648	15,461		
124	CVRE2303	196,300	26,400	530,854	69,825		
125	CVRE2304	365,500	407,600	182,937	202,516		
126	CVRE2305	436,400	35,800	443,392	37,343		
127	CVRE2306	22,900	17,700	25,441	19,410		
128	CVRE2307		100		115		
129	CVRE2308	11,400	39,900	15,296	54,386		
130	E1VFN30	2,588,300	209,900	54,864,320	4,446,433	2,400,000	51,021,000
131	FUEDCMID		51,200		528,116		
132	FUEKIV30	24,100	27,400	195,209	222,014		
133	FUEKIVFS	27,300	26,600	295,551	287,771		
134	FUEMAV30	16,000	1,200	232,262	17,518		
135	FUEMAVND		200		2,225	70,000	779,100
136	FUESSV30	3,300	11,800	50,384	180,363		
137	FUESSV50		4,800		98,400		
138	FUESSVFL	39,900	3,100	755,056	58,624		
139	FUEVFNVD	1,056,900	1,248,300	28,199,079	33,315,037		
140	FUEVN100	58,100	101,600	929,742	1,630,598		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	3	0	245	0	1,092	0	29,804
1	ACB						94		2,007
2	BID						22		966
3	CTG						46		1,283
4	FPT						15		1,196
5	GVR						31		645
6	HDB						29		468
7	HPG						122		3,203
8	MBB						76		1,334
9	MSN						6		487
10	MWG						17		849
11	PNJ		3		245				
12	POW						72		918
13	SSI						60		1,656
14	STB						82		2,210
15	TCB						94		2,999
16	TPB						68		1,187
17	VCB						17		1,448
18	VHM						20		1,172
19	VIB						96		1,858
20	VIC						15		770
21	VNM						17		1,234
22	VPB						93		1,916



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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	34	0	427
1	FUEFCV50						34		427