

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 02/08/2023

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 -->		6,988,200	12,410,000	221,959,950	394,091,514	2,420,000	1,390,000	108,836,030	49,740,000
1	AAA		10,400		122,120				
2	ACB	77,200	511,200	1,777,720	11,758,300				
3	ADS		4,000		66,600				
4	AGG		2,600		79,245				
5	ASM		10,400		119,740				
6	BCG		15,600		171,960				
7	BCM	3,300	16,300	257,780	1,272,770				
8	BFC		20,000		391,000				
9	BID	17,800	65,600	867,970	3,201,755				
10	BMP		2,600		250,180				
11	BRC		2,000		24,010				
12	BVH	8,300	16,700	392,620	790,750				
13	BWE	70,500	2,600	3,234,000	118,865				
14	CII		10,400		223,040				
15	CKG		80,300		1,919,605				
16	CMG		2,600		126,410				
17	CMX		100		1,050				
18	CTG	53,300	423,300	1,648,985	13,092,580				
19	CTR		2,600		189,270				
20	DBC		8,000		202,040				
21	DCM	50,000	57,800	1,585,000	1,870,515		300,000		9,600,000
22	DGC	14,700	40,400	1,088,270	3,007,960				
23	DGW		5,200		278,970				
24	DHC		3,000		123,160				
25	DIG		20,900		528,540				
26	DPM	38,000	17,800	1,484,015	691,235		300,000		11,700,000

27	DPR		1,000		63,300		
28	DXG		26,000		481,650		
29	EIB		464,500		10,467,520		
30	ELC	160,000		2,737,095			
31	FPT	150,900	55,500	12,645,920	4,661,590	190,000	15,960,000
32	FRT	62,300	2,400	4,737,240	182,570		
33	FTS	4,000		130,210			
34	GAS	8,400	32,200	844,840	3,237,420		
35	GEG		5,200		81,330		
36	GEX		28,600		652,630		
37	GIL		200		6,500		
38	GMD	15,000	18,000	849,000	1,022,750		
39	GVR	9,900	48,900	216,465	1,069,895		
40	HAX		200		3,100		
41	HCM		118,000		3,554,175		
42	HDB	37,200	50,800	650,535	885,995		
43	HDG		7,800		253,640		
44	HHS	30,000		167,550			
45	HHV		1,400		22,330		
46	HPG	951,500	1,066,700	26,176,085	29,342,650		
47	HSG		328,400		6,162,990		
48	IJC		200		3,160		
49	KBC	30,000	27,100	963,500	872,255		
50	KDC		7,800		500,180		
51	KDH	59,200	36,600	2,108,860	1,315,880		
52	KOS		2,600		101,120		
53	LPB		10,800		180,740		
54	LSS		300		3,930		
55	MBB	692,600	231,300	13,045,955	4,367,555		
56	MSB	130,000	10,700	1,823,000	150,720		
57	MSN	99,000	226,400	8,467,090	19,351,970		
58	MWG	232,900	74,600	12,097,340	3,874,590		
59	NKG		160,400		3,090,180		
60	NLG	26,500	72,600	1,021,575	2,789,820		
61	NT2		5,200		151,580		
62	NVL	312,700	309,700	5,708,015	5,634,395		
63	OCB	97,200	43,600	1,842,080	830,065		
64	PAN		207,800		4,812,425		
65	PC1		7,800		216,870		
66	PDR	103,600	81,500	2,211,910	1,727,455		

67	PHR		2,600		136,530		
68	PLX	9,600	32,600	394,160	1,337,970		
69	PNJ	11,500	7,400	931,970	599,400		
70	POW	168,100	263,000	2,257,340	3,562,050		
71	PTB		2,600		138,560		
72	PVD	110,000	63,000	2,807,000	1,633,700		
73	PVT		7,800		181,440		
74	REE		5,300		344,670		
75	SAB	3,300	16,300	522,790	2,580,070		
76	SAM		18,200		137,267		
77	SBT		15,700		246,575		
78	SCR		15,600		136,062		
79	SCS		2,700		185,800		
80	SGN		1,000		76,000		
81	SHB		173,300		2,176,265		
82	SHP		20,000		569,000		
83	SJS		2,600		154,680		
84	SSB		70,200		2,100,570		
85	SSI	101,000	315,900	2,917,430	9,125,645	500,000	14,740,000
86	STB	798,100	832,600	23,239,145	24,218,885		
87	TCB	144,600	311,600	4,909,550	10,571,955		
88	TCD		200		1,840		
89	TCH		20,800		220,480		
90	TPB	105,700	651,900	1,987,775	12,253,110	900,000	16,725,000
91	VCB	43,800	182,500	3,998,130	16,650,060		
92	VCG		463,500		12,822,815		
93	VCI		18,500		787,965		
94	VGC		2,600		126,785		
95	VHC	10,000	15,200	760,000	1,166,720		
96	VHM	114,300	397,400	7,121,600	24,788,930		
97	VIB	362,000	377,400	7,474,650	7,819,130	600,000	12,480,000
98	VIC	166,100	339,700	9,815,940	20,002,650		
99	VIX		25,700		397,465		
100	VJC	22,300	81,500	2,233,340	8,143,640		
101	VND		65,200		1,323,620		
102	VNM	165,000	278,700	12,506,650	21,154,530	1,020,000	77,371,030
103	VPB	679,000	1,416,600	14,910,805	31,072,790		
104	VPI		5,200		282,780		
105	VRE	427,800	759,600	12,391,050	21,996,930		
106	VSH		2,600		117,585		

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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 -->		10,469,000	21,186,400	72,465,560	39,184,414	5,700,000	1,600,000	119,293,900	33,640,000
1	CACB2208	209,400	27,800	327,730	44,455				
2	CFPT2210	413,000	538,900	402,922	518,224				
3	CFPT2213	112,100	29,300	269,706	69,933				
4	CFPT2214	7,700	81,000	18,634	197,610				
5	CFPT2303	5,000		6,600					
6	CHDB2301	100	10,000	70	7,000				
7	CHDB2302	21,300	64,900	18,129	55,814				
8	CHDB2303	15,100	1,000	12,231	810				
9	CHDB2304	700	100	714	103				
10	CHDB2305	300	55,000	286	51,250				
11	CHDB2306	3,200	5,000	3,392	5,350				
12	CHPG2226	10,300	49,400	42,922	199,220				
13	CHPG2227	900	42,400	3,528	168,570				
14	CHPG2302	200	100	782	405				
15	CHPG2305	134,600		302,579					
16	CHPG2306		90,000		247,936				
17	CHPG2307	100	1,100	181	2,030				
18	CHPG2308	100	5,900	163	9,634				
19	CHPG2309	214,600	876,200	454,852	1,813,258				
20	CHPG2310	6,500	49,100	8,835	64,309				
21	CHPG2311	1,200	23,000	2,358	44,645				
22	CHPG2312	200		324					
23	CHPG2313		6,000		11,440				
24	CHPG2314	41,300	184,400	159,186	690,224				
25	CHPG2315	10,300	4,000	17,617	6,720				
26	CHPG2316	400	202,200	764	385,389				
27	CHPG2317	600	26,500	900	38,405				

28	CHPG2318	4,600	59,200	6,029	77,441			
29	CHPG2319	8,700	192,700	13,563	301,580			
30	CMBB2214	8,800	5,400	24,018	14,634			
31	CMBB2215	14,000	1,152,900	35,856	2,943,631			
32	CMBB2303	223,400		160,400				
33	CMBB2304	92,800	104,200	69,537	78,279			
34	CMBB2305		149,700		108,258			
35	CMBB2306	247,300	227,300	573,526	516,547			
36	CMSN2215		599,000		63,638			
37	CMSN2301	22,800	99,900	39,600	170,046			
38	CMSN2302	19,400	63,300	87,243	287,684			
39	CMSN2303	89,300	214,200	110,173	260,398			
40	CMSN2304	100	1,200	180	2,084			
41	CMSN2305	100		212				
42	CMSN2306	700	800	1,361	1,535			
43	CMSN2307	100		230				
44	CMWG2214	22,100	1,094,300	16,283	821,460			
45	CMWG2215	10,000	12,500	11,100	13,713			
46	CMWG2303		99,000		108,088			
47	CMWG2304	96,600	271,500	101,430	290,055			
48	CMWG2305	16,600	1,056,600	86,148	5,477,670			
49	CNVL2302	3,400	369,900	4,046	446,240			
50	CNVL2303	30,900	191,800	46,748	285,757			
51	CNVL2304	17,300	337,000	24,566	476,254			
52	CNVL2305	12,100	175,900	21,274	309,360			
53	CPDR2301	3,800	70,000	7,575	133,496			
54	CPDR2302	100	216,100	139	296,607			
55	CPDR2303	400	25,600	713	46,044			
56	CPDR2304	200	8,000	339	12,851			
57	CPDR2305	200	58,500	404	115,270			
58	CPOW2301	357,900	270,100	247,587	178,019			
59	CPOW2302	123,100	61,000	90,260	43,209			
60	CPOW2303	10,500	51,900	6,935	35,054			
61	CPOW2304		42,500		37,256			
62	CPOW2305	100	5,000	98	4,900			
63	CPOW2306		400		496			
64	CSTB2224	120,600	46,500	558,834	213,730			
65	CSTB2225	800	3,000	3,776	14,090			
66	CSTB2302	219,200		100,700				
67	CSTB2303		5,000		20,500			

68	CSTB2304	31,500	20,900	23,840	15,427			
69	CSTB2305	6,500	100	6,660	102			
70	CSTB2306	10,600	784,900	26,712	1,991,154			
71	CSTB2307	435,000	190,700	196,946	85,235			
72	CSTB2308	4,400	9,000	4,178	8,190			
73	CSTB2309	25,000	86,000	20,020	68,756			
74	CSTB2310	10,900	225,900	10,909	231,278			
75	CSTB2311	26,100	521,400	48,807	993,383			
76	CSTB2312	400	100	508	124			
77	CSTB2313		100		135			
78	CSTB2314		1,800		1,664			
79	CSTB2315		100		90			
80	CSTB2316	100	11,800	107	12,668			
81	CTCB2212		49,300		3,451			
82	CTCB2215	78,300	89,800	152,114	177,377			
83	CTCB2216	14,300	115,400	28,343	230,986			
84	CTCB2302	643,900	37,900	2,177,144	128,380			
85	CTPB2301	469,500		472,460				
86	CTPB2302	500	23,700	375	16,664			
87	CVHM2216	11,200		4,482				
88	CVHM2219	80,000	103,100	128,280	163,535			
89	CVHM2220	373,600	53,500	688,686	98,304			
90	CVHM2301	18,600	11,000	23,624	13,990			
91	CVHM2302	7,800	23,800	35,994	110,920			
92	CVHM2303	430,400	211,700	371,738	181,541			
93	CVHM2304	400	61,800	700	108,385			
94	CVHM2305	34,400	2,100	62,068	3,822			
95	CVHM2306	200		325				
96	CVHM2307	100		196				
97	CVIB2201	39,400	7,000	127,372	21,830			
98	CVIB2301	151,900		65,845				
99	CVIB2302		445,700		1,033,210			
100	CVIC2302	340,900	92,100	408,272	109,095			
101	CVIC2303	120,000	632,700	148,934	800,708			
102	CVIC2304	198,900	86,300	302,768	129,503			
103	CVIC2305	93,000	157,200	124,484	215,080			
104	CVIC2306	185,900	283,800	334,070	491,667			
105	CVNM2212		1,796,800		459,580			
106	CVNM2301	4,600	82,100	5,109	92,336			
107	CVNM2302	23,400	212,400	18,405	167,869			

108	CVNM2303		25,400		30,224				
109	CVNM2304		19,400		29,026				
110	CVNM2305	200	600	290	882				
111	CVNM2306		600		1,092				
112	CVPB2212	400		52					
113	CVPB2214	116,400	106,800	151,272	139,900				
114	CVPB2301	71,300		61,175					
115	CVPB2302	1,900		3,401					
116	CVPB2303	10,100	103,000	5,245	53,004				
117	CVPB2304	100	115,100	57	63,981				
118	CVRE2216	1,600		403					
119	CVRE2220	1,200	1,371,000	496	486,544				
120	CVRE2221	373,500	220,600	171,810	102,256				
121	CVRE2302	400	313,800	264	208,549				
122	CVRE2303	156,600	345,600	384,978	844,735				
123	CVRE2304		993,000		403,645				
124	CVRE2305	107,700	856,400	99,675	798,436				
125	CVRE2306	5,700	17,300	5,811	17,427				
126	CVRE2307		21,000		21,331				
127	CVRE2308		100		126				
128	E1VFN30	1,589,300	29,800	33,309,067	623,681	5,700,000	1,600,000	119,293,900	33,640,000
129	FUEDCMID		23,800		241,520				
130	FUEKIV30	24,000	24,200	192,960	194,566				
131	FUEKIVFS	24,100	30,000	259,557	322,915				
132	FUEMAV30	9,500	500	137,168	7,237				
133	FUEMAVND		1,000		10,976				
134	FUESSV30	2,900	12,800	43,575	193,248				
135	FUESSV50		3,600		69,094				
136	FUESSVFL	257,300	280,800	4,839,319	5,283,597				
137	FUEVFNND	840,900	7,500	22,033,272	197,103				
138	FUEVN100	15,000	115,500	238,950	1,834,272				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	5	0	681	0	1,401	0	39,613
1	ACB						96		2,045
2	BID						39		1,749
3	CTG						48		1,358
4	FPT						35		2,751
5	GVR						41		841
6	HDB						36		589
7	HPG						135		3,456
8	MBB						92		1,615
9	MSN						12		968
10	MWG						22		1,058
11	PDN		5		681				
12	POW						107		1,343
13	SSI						93		2,492
14	STB						103		2,776
15	TCB						104		3,292
16	TPB						80		1,400
17	VCB						21		1,783
18	VHM						24		1,404
19	VIB						112		2,156
20	VIC						18		986
21	VNM						36		2,545
22	VPB						147		3,006

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Total -->		0	0	0	0	0	42	0	547
1	FUEFCV50						42		547