

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 04/08/2023

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 -->		32,187,200	7,470,300	1,037,327,554	223,432,163	1,935,000		62,411,500	
1	AAA		7,200		84,540				
2	ACB	2,307,700	1,113,600	55,595,130	27,048,980				
3	AGG		1,800		54,670				
4	AGR		1,200		18,420				
5	ASM		7,600		86,980				
6	BCG	21,700	11,800	253,890	133,445				
7	BCM	13,200	2,800	1,020,790	216,040				
8	BFC		40,000		772,890				
9	BID	80,300	29,100	3,888,260	1,409,400				
10	BMI		1,200		30,600				
11	BMP		2,100		190,450				
12	BSI		1,200		38,880				
13	BVH	20,800	2,900	983,580	137,150				
14	BWE	76,000	1,800	3,490,690	82,610				
15	CHP		52,700		1,212,100				
16	CII		5,300		113,195				
17	CKG		20,000		470,700				
18	CMG		1,800		87,325				
19	CTG	195,900	102,400	6,047,800	3,152,325				
20	CTR		1,800		130,250				
21	CTS		1,200		31,140				
22	DBC		3,800		99,650				
23	DBT		100		1,360				
24	DC4		100		1,065				
25	DCM		55,700		1,866,065	300,000		9,585,000	
26	DGC	69,400	25,200	5,143,360	1,879,700				

27	DGW		2,600		145,620		
28	DHC		3,300		133,840		
29	DIG	2,800	11,200	75,320	290,400		
30	DPM		24,000		940,340	300,000	11,695,000
31	DXG		15,000		284,050		
32	EIB	2,417,300	27,700	57,197,015	630,650		
33	EVF		5,900		62,980		
34	FPT	308,600	60,100	25,736,250	5,035,010	190,000	15,941,000
35	FRT	88,000	1,400	6,964,700	111,270		
36	FTS		1,300		41,860		
37	GAS	27,300	13,100	2,737,460	1,310,790		
38	GEG		23,700		362,570		
39	GEX	29,900	16,900	705,640	397,500		
40	GMD	3,800,700	164,800	219,950,020	9,446,440		
41	GVR	40,400	16,300	881,895	354,435		
42	HAG	134,800		1,233,420			
43	HAH	15,000		743,250			
44	HCM		14,200		424,540		
45	HDB	145,000	50,400	2,488,440	867,810		
46	HDC		2,300		85,450		
47	HDG		5,400		170,700		
48	HHS	73,400		433,429			
49	HHV	107,100	600	1,751,085	9,810		
50	HPG	1,508,200	597,100	40,832,830	16,123,340		
51	HPX		600		2,856		
52	HSG		163,300		3,070,350		
53	HTN		200		3,860		
54	IJC	150,000	50,000	2,555,000	857,500		
55	KBC	27,800	17,300	903,500	555,645		
56	KDC		17,800		1,141,810		
57	KDH	58,400	187,800	2,086,940	6,727,960		
58	KOS		3,700		144,040		
59	LPB	130,800	33,700	2,255,050	577,965		
60	MBB	562,400	487,200	10,670,680	9,224,010		
61	MIG		1,200		23,420		
62	MSB	1,188,700	30,000	16,914,890	424,500		
63	MSN	281,100	106,700	24,261,770	9,192,570		
64	MWG	408,300	78,500	21,520,840	4,143,770		
65	NBB		25,500		515,205		
66	NKG		55,200		1,050,440		

67	NLG	1,567,400	38,500	62,189,545	1,495,760	30,000	1,230,000
68	NT2	25,000	3,600	735,000	106,230		
69	NVL	450,000	112,700	8,837,500	2,214,555		
70	OCB	23,000	63,100	426,920	1,184,815		
71	ORS		2,400		38,880		
72	PAN		5,400		125,520		
73	PCI	20,000	4,700	555,000	130,220		
74	PDR	203,900	69,000	4,523,055	1,524,925		
75	PHR		1,800		93,810		
76	PLX	27,700	6,800	1,115,480	273,900		
77	PNJ	152,200	29,600	12,305,030	2,380,580		
78	POW	463,100	233,800	6,280,560	3,158,795		
79	PTB		1,800		97,040		
80	PVD	370,000	13,900	9,584,265	351,105		
81	PVP		24,800		372,480		
82	PVT		11,800		276,555		
83	REE	110,000		7,109,700			
84	SAB	14,000	2,800	2,257,480	451,910		
85	SAM		12,600		97,210		
86	SBT	3,300	9,500	52,140	148,835		
87	SCR		10,800		94,512		
88	SCS		1,900		130,560		
89	SGT	1,000		14,400			
90	SHB	2,022,100	81,300	26,712,710	1,028,985		
91	SJS		1,800		103,470		
92	SSB	2,372,100	39,500	69,156,820	1,192,785		
93	SSI	242,200	119,100	7,008,860	3,421,640		
94	STB	1,000,700	177,000	28,819,595	5,063,300		
95	SZC	10,000	10,000	366,000	370,000		
96	TCB	357,600	68,000	12,022,075	2,282,875		
97	TCH	300,000	111,500	3,420,000	1,268,040		
98	TPB	343,600	205,000	6,450,810	3,806,510		
99	TVS	38,500		916,300			
100	VCB	152,800	52,300	13,807,690	4,731,120		
101	VCG	3,000	10,800	78,900	287,480		
102	VCI	5,500	9,900	239,215	424,550		
103	VDS		1,200		17,940		
104	VGC		2,800		133,020		
105	VHC		2,600		200,120		
106	VHM	469,000	152,800	29,425,090	9,500,370		

107	VIB	1,048,200	391,000	21,997,585	8,110,785	740,000	15,550,000
108	VIC	524,600	140,600	32,482,310	8,613,380		
109	VIX	29,800	16,600	499,150	277,165		
110	VJC	68,900	36,400	6,986,000	3,663,030		
111	VND	58,600	56,100	1,191,520	1,115,655		
112	VNM	340,600	151,800	24,696,110	10,997,030		
113	VPB	4,548,500	825,700	100,442,820	17,937,670	375,000	8,410,500
114	VPI		8,200		445,350		
115	VRE	529,300	324,700	15,298,995	9,370,580		
116	VSH		1,900		85,880		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/08/2023**

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 -->		14,251,700	16,561,000	58,941,440	30,962,086	2,500,000	2,400,000	58,748,500	50,394,000
1	CACB2208	105,400	177,300	175,429	298,981				
2	CFPT2210	1,405,300	1,701,200	1,204,472	1,464,294				
3	CFPT2213		800		1,892				
4	CFPT2303	207,100	21,400	286,801	29,053				
5	CFPT2304	90,000	98,900	230,032	252,577				
6	CFPT2305	155,300	161,000	632,016	653,904				
7	CHDB2301	1,700	34,200	1,122	22,668				
8	CHDB2302		33,000		26,859				
9	CHDB2303	5,800	10,100	4,466	7,878				
10	CHDB2304	100	10,100	97	9,949				
11	CHDB2305		2,000		1,790				
12	CHDB2306		8,100		8,104				
13	CHPG2226	14,200	18,700	56,166	70,996				
14	CHPG2227		91,200		337,773				
15	CHPG2302		3,700		13,902				
16	CHPG2306	28,000	74,400	71,960	192,146				
17	CHPG2307	300	12,600	511	21,481				
18	CHPG2308	50,700	46,000	77,071	73,144				
19	CHPG2309	428,800	749,700	866,102	1,479,403				
20	CHPG2310	27,900	103,500	33,915	123,676				
21	CHPG2311	7,500	22,800	13,705	41,187				
22	CHPG2312	100	34,000	151	52,430				
23	CHPG2313	1,000	4,900	1,842	8,768				
24	CHPG2314	12,700	278,400	45,466	1,007,719				
25	CHPG2315	4,400	33,700	7,076	53,342				
26	CHPG2316	800	94,600	1,430	171,794				
27	CHPG2317	10,100	9,100	14,443	12,280				

28	CHPG2318	65,500	46,200	78,130	55,499			
29	CHPG2319	24,000	67,200	36,593	98,727			
30	CHPG2320	116,000	275,300	252,845	606,231			
31	CHPG2321	28,600	44,100	93,791	137,134			
32	CHPG2322	89,300	109,000	262,281	319,994			
33	CMBB2211	300		21				
34	CMBB2214	45,700	35,100	123,308	96,486			
35	CMBB2215	196,400	47,400	509,130	123,128			
36	CMBB2304	42,700	148,900	31,967	109,653			
37	CMBB2305	73,900	76,800	53,208	54,320			
38	CMBB2306	681,500	440,900	1,579,444	1,014,391			
39	CMSN2301	15,100	81,100	26,354	141,214			
40	CMSN2302	1,100	214,700	5,082	991,591			
41	CMSN2303	65,300	36,700	82,692	46,165			
42	CMSN2304	1,100	13,300	1,999	24,167			
43	CMSN2305	6,800	10,000	14,671	21,600			
44	CMSN2306	1,000	2,200	1,968	4,290			
45	CMSN2307	100	100	231	234			
46	CMWG2214	58,800	68,700	47,463	55,206			
47	CMWG2215	1,100	1,400	1,246	1,586			
48	CMWG2302	1,000	1,000	1,000	1,030			
49	CMWG2303	6,400	4,300	7,204	4,836			
50	CMWG2304	40,100	22,100	44,106	24,209			
51	CMWG2305	209,000	697,600	1,112,899	3,698,664			
52	CNVL2301	16,800		28,217				
53	CNVL2302	536,400	3,400	737,994	4,926			
54	CNVL2303	322,800	233,100	554,955	404,030			
55	CNVL2304	272,700	17,300	432,827	28,834			
56	CNVL2305	463,500	100,500	917,190	202,423			
57	CPDR2301	388,400	3,800	842,466	8,009			
58	CPDR2302	319,400	829,100	495,578	1,250,424			
59	CPDR2303	19,200	3,600	35,003	6,512			
60	CPDR2304	64,000	152,300	111,930	270,766			
61	CPDR2305	109,100	57,600	235,515	121,720			
62	CPOW2301	4,400	357,900	2,860	235,296			
63	CPOW2302	118,500	217,600	85,984	149,993			
64	CPOW2303	103,200	345,600	69,539	218,186			
65	CPOW2304	30,200	200	27,086	172			
66	CPOW2305	400	245,200	408	244,196			
67	CPOW2306	100	100,000	124	123,300			

68	CPOW2307	25,500	35,500	36,110	50,310			
69	CPOW2308	322,000	325,300	403,984	407,746			
70	CPOW2309	15,400	25,400	25,410	41,910			
71	CSTB2224	8,600	126,800	38,355	564,996			
72	CSTB2225	19,100	59,800	84,851	264,182			
73	CSTB2303	5,000	25,000	19,500	97,030			
74	CSTB2304	201,700	401,800	137,164	266,743			
75	CSTB2305	2,200	44,300	2,140	40,978			
76	CSTB2306		100,700		247,642			
77	CSTB2307	145,200	212,900	61,036	86,988			
78	CSTB2308	7,000	70,700	6,174	61,548			
79	CSTB2309	1,100	165,100	839	121,980			
80	CSTB2310	20,500	30,800	19,885	28,363			
81	CSTB2311		401,600		759,708			
82	CSTB2312	200	100,000	238	115,000			
83	CSTB2313		56,800		73,274			
84	CSTB2314		200		185			
85	CSTB2315	100	15,100	85	12,745			
86	CSTB2316	7,500	1,600	7,650	1,636			
87	CSTB2317	99,600	110,600	184,908	205,338			
88	CSTB2318	21,300	25,000	32,163	37,750			
89	CSTB2319	18,300	32,200	24,254	39,822			
90	CTCB2212	200		12				
91	CTCB2215	26,200	120,500	51,438	222,962			
92	CTCB2216	8,000	62,100	15,180	126,540			
93	CTCB2302	700	159,300	2,394	523,812			
94	CTPB2302		500		355			
95	CVHM2216	3,400		1,274				
96	CVHM2219	44,800	163,700	70,139	254,019			
97	CVHM2220	44,500	203,700	84,417	369,210			
98	CVHM2301	11,000	9,000	14,300	11,688			
99	CVHM2302	1,300	116,000	6,335	527,882			
100	CVHM2303	185,100	155,600	163,742	129,018			
101	CVHM2304	6,400	38,800	11,322	64,479			
102	CVHM2305	14,800	7,500	26,955	12,960			
103	CVHM2306	100	2,200	162	3,466			
104	CVHM2307	1,000	13,100	1,903	24,872			
105	CVIB2201	300	5,100	962	16,077			
106	CVIB2302	500,000	78,200	1,165,000	182,470			
107	CVIC2302	239,100	237,300	337,586	340,821			

108	CVIC2303	290,100	201,800	420,676	303,721				
109	CVIC2304	165,400	445,400	285,634	775,274				
110	CVIC2305	17,800	209,700	27,102	329,895				
111	CVIC2306	33,600	17,900	66,727	35,626				
112	CVNM2212	700	500	173	125				
113	CVNM2301	15,900	69,400	16,580	72,571				
114	CVNM2302	79,800	517,500	56,630	364,892				
115	CVNM2303		78,200		88,375				
116	CVNM2304	10,900	1,100	15,679	1,540				
117	CVNM2305	100	200	140	279				
118	CVNM2306	100	400	174	699				
119	CVPB2212	1,100		132					
120	CVPB2214	852,500	35,000	1,053,452	44,066				
121	CVPB2301		16,400		14,108				
122	CVPB2302	20,000		34,400					
123	CVPB2303		10,100		5,080				
124	CVPB2304		100		57				
125	CVPB2305	734,300	744,400	2,238,106	2,266,890				
126	CVPB2306	68,000	68,000	171,870	171,870				
127	CVRE2216	1,500		340					
128	CVRE2220	1,200	400	438	143				
129	CVRE2221	800	134,300	348	56,033				
130	CVRE2302	11,000	390,700	7,240	252,779				
131	CVRE2303	228,900	22,100	556,840	52,237				
132	CVRE2304	75,200	491,100	29,928	190,366				
133	CVRE2305	936,200	112,400	843,194	101,913				
134	CVRE2306	17,900	7,400	17,721	7,249				
135	CVRE2307	400	138,700	388	130,018				
136	CVRE2308		20,100		24,159				
137	E1VFN30	438,800	24,700	9,204,908	519,898	1,300,000	2,400,000	27,332,500	50,394,000
138	FUEDCMID	3,200	200	32,820	2,071				
139	FUEKIV30	27,400	27,300	220,658	219,642				
140	FUEKIVFS	25,000	22,800	271,080	247,152				
141	FUEMAV30	17,300		251,074					
142	FUEMAVND	18,600	9,100	202,240	99,645				
143	FUESSV30	9,100	1,500	136,344	22,632				
144	FUESSVFL	11,300	200	213,263	3,779				
145	FUEVFN30	1,016,200		26,586,598		1,200,000		31,416,000	
146	FUEVN100	17,100	55,400	271,094	883,665				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	580	0	13,465	0	1,113	0	31,656
1	AAA		71		848				
2	ACB					102			2,229
3	BID					43			1,944
4	CTG					54			1,553
5	DC4		69		700				
6	EVF		66		674				
7	FPT					26			2,025
8	GVR					37			751
9	HDB					35			560
10	HPG					116			2,900
11	HTN		50		965				
12	LM8		76		992				
13	MBB					58			1,018
14	MSB		9		126				
15	MSN					12			961
16	MWG					25			1,226
17	OCB		35		655				
18	POW					67			844
19	SHP		20		552				
20	SSI					58			1,540
21	STB					75			1,995
22	TCB					89			2,777
23	TPB					67			1,152
24	VCB					17			1,433
25	VHM		83		5,188				950
26	VIB					90			1,733

27	VIC			16	867
28	VIX	12	200		
29	VNM			21	1,420
30	VPB			88	1,778
31	VRE	89	2,564		

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Total -->		0	29	0	464	0	22	0	286
1	FUEFCV50						22		286
2	FUEVN100		29		464				