

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 06/01/2023

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 -->		9,096,100	4,931,400	221,510,235	131,909,892	4,450,000	4,900,000	109,410,000	115,760,000
1	ACB	257,800	63,000	5,953,675	1,439,750	450,000	350,000	6,210,000	4,970,000
2	BAF	9,000		160,200					
3	BID	12,900	29,000	538,935	1,213,020				
4	BMP	200		12,090					
5	BVH	7,200	6,400	347,395	309,645				
6	BWE	700		33,710					
7	CII		100,000		1,400,000				
8	CTG	91,400	195,200	2,635,145	5,661,030				
9	DGC		200		11,810				
10	DHC	11,800		405,650					
11	DHG	200		17,140					
12	DIG		400		6,300				
13	DPM	260,000		11,257,500					
14	DRC		37,600		822,930				
15	EIB	19,500		543,360		2,500,000	70,500,000		
16	FPT	97,600	21,900	7,881,120	1,763,740				
17	GAS	8,500	13,200	899,120	1,386,850				
18	GEX		500		6,675				
19	GMD	28,800	300	1,356,340	14,040				
20	GVR	12,300	19,100	183,235	278,175				
21	HCM	9,000	200	199,975	4,530				
22	HDB	52,500	10,400	863,625	171,280				
23	HPG	1,097,700	528,200	21,754,805	10,375,460				
24	HSG		500		6,500				
25	HT1	500		5,600					
26	KBC		500		12,325				

27	KDC		100		6,400			
28	KDH	51,200	58,700	1,437,675	1,644,670	4,000,000	103,200,000	
29	LPB	720,500	2,500	10,411,225	36,125			
30	MBB	453,100	54,500	8,299,910	990,765			
31	MSB	155,100	2,000	1,984,060	25,800			
32	MSN	53,600	81,600	5,247,760	7,845,380			
33	MWG	150,700	25,000	6,571,140	1,086,085			
34	NLG	10,200	200	311,465	6,020			
35	NVL	36,400	1,159,200	512,610	16,278,130			
36	OCB	44,000	800	783,935	14,280			
37	PDR	13,000	32,000	194,700	474,400			
38	PLX	8,200	12,900	291,590	459,275			
39	PNJ	67,200	1,200	5,960,440	106,530			
40	POW	1,640,800	188,700	19,514,775	2,254,205			
41	PVD	18,000	300	331,200	5,655			
42	REE	41,600		3,085,760				
43	SAB	7,600	7,700	1,373,950	1,376,200			
44	SBT		300		4,200			
45	SHB	245,000	102,800	2,623,250	1,109,820			
46	SSB	27,500	1,800	928,125	60,750			
47	SSI	271,800	131,000	5,292,580	2,522,930			
48	STB	810,700	1,091,900	19,911,215	26,913,740			
49	TCB	344,900	61,600	9,585,550	1,705,750			
50	TCH		400		2,832			
51	TDM		20,000		740,000			
52	TPB	83,000	18,300	1,878,160	412,305			
53	VCB	54,800	66,200	4,615,910	5,577,620			
54	VCG	88,000		1,677,100				
55	VCI	21,500	300	553,350	7,845			
56	VHC		100		7,090			
57	VHM	189,700	143,400	9,501,950	7,145,685			
58	VIB	198,000	24,900	4,036,670	501,975			
59	VIC	69,700	124,700	3,892,120	6,903,640			
60	VJC	20,500	35,200	2,233,800	3,811,860			
61	VND	133,000	1,000	1,911,400	14,700			
62	VNM	161,500	110,800	13,036,050	8,897,750			
63	VPB	858,600	188,600	16,437,585	3,594,035	2,050,000	40,290,000	
64	VRE	69,100	154,100	2,034,605	4,481,385			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		12,805,800	8,026,000	45,890,628	53,170,334	1,800,000	2,920,000	32,724,000	46,470,260
1	CACB2207	122,400	139,900	34,687	39,161				
2	CFPT2209	83,300	69,700	34,612	29,266				
3	CFPT2210	62,200	47,100	54,649	41,892				
4	CFPT2211	66,200	18,200	29,661	8,218				
5	CFPT2212		5,000		7,300				
6	CFPT2214		11,800		23,871				
7	CHDB2208	308,400	823,200	97,112	243,908				
8	CHDB2210	27,000	12,900	2,388	1,068				
9	CHPG2219	1,100	138,200	168	19,803				
10	CHPG2221	300	100	30	10				
11	CHPG2223	70,600	207,400	30,025	88,667				
12	CHPG2224	319,000	188,700	119,083	66,793				
13	CHPG2225	10,000		14,200					
14	CHPG2227		18,600		44,112				
15	CKDH2209	141,100	274,500	28,832	56,642				
16	CMBB2210		100		10				
17	CMBB2211	1,300	100	221	17				
18	CMBB2213		1,000		1,220				
19	CMBB2215		6,500		15,615				
20	CMSN2209	100	297,100	41	94,183				
21	CMSN2210	193,300		1,933					
22	CMSN2212	89,400	444,000	25,046	112,474				
23	CMSN2213	100	24,800	31	8,515				
24	CMSN2214	15,000		12,100					
25	CMWG2212		100		5				
26	CMWG2213	30,000	2,200	15,100	1,101				
27	CMWG2215		44,300		47,767				

28	CPOW2204	414,500	99,600	93,745	21,355				
29	CPOW2205	81,100		811					
30	CPOW2208	112,000	74,300	19,585	13,986				
31	CPOW2209	124,800	50,000	27,066	9,000				
32	CPOW2210	210,300		211,076					
33	CSTB2215	621,000	991,600	620,336	941,782				
34	CSTB2218	3,059,100	1,800	1,100,922	682				
35	CSTB2220	343,600		345,055					
36	CSTB2222	2,131,300	52,300	2,867,409	70,862				
37	CSTB2223	63,800	155,700	78,936	186,759				
38	CSTB2225		28,100		117,261				
39	CTCB2207	106,900		1,069					
40	CTCB2211	99,400	100,100	8,945	9,008				
41	CTCB2212	88,500	80,100	19,468	17,621				
42	CTCB2213		10,300		518				
43	CTCB2214	3,000	3,000	4,070	4,070				
44	CTCB2216		1,100		1,972				
45	CVHM2211	175,500	200	21,948	26				
46	CVHM2213		6,900		622				
47	CVHM2215	443,900	79,100	72,856	14,238				
48	CVHM2216	66,800	53,900	29,359	23,713				
49	CVHM2217	14,100	172,800	5,499	69,333				
50	CVHM2218	100,000		71,000					
51	CVHM2220		4,400		8,844				
52	CVJC2206	200	584,900	29	92,763				
53	CVNM2207	85,000	117,300	92,400	121,798				
54	CVNM2209	70,500	14,600	45,583	9,211				
55	CVNM2210	20,100	2,000	45,246	4,591				
56	CVNM2211	2,100	2,200	6,050	6,380				
57	CVPB2207	500,000		5,000					
58	CVPB2211	5,000	1,400	1,730	466				
59	CVPB2212	2,500	100	1,211	44				
60	CVPB2213	100,400	4,100	94,464	3,379				
61	CVRE2211	2,100	1,000	1,115	460				
62	CVRE2213	100		50					
63	CVRE2215	64,000	82,600	63,342	82,108				
64	CVRE2216	105,500	63,800	90,006	53,586				
65	CVRE2217	13,300		24,544					
66	CVRE2218	81,900	5,500	61,384	3,740				
67	CVRE2219	93,500	700	74,355	546				

68	E1VFN30	431,600	457,900	7,863,267	8,338,111	1,800,000	220,000	32,724,000	4,011,760
69	FUEDCMID	1,700	13,800	14,297	117,480				
70	FUEKIV30	27,100	25,800	188,345	179,303				
71	FUEKIVFS	25,100	25,000	225,390	224,500				
72	FUEMAV30	23,200	2,000	288,844	25,141				
73	FUESSV30	6,800	1,800	88,935	23,675				
74	FUESSVFL	22,700	203,100	347,853	3,144,132		2,500,000		37,822,500
75	FUEVFNVD	1,277,700	1,617,700	29,579,762	37,490,185		200,000		4,636,000
76	FUEVN100	43,300	57,900	588,352	785,465				

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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 -->		0	1,501	0	65,504	0	0	0	0
1	CMG		15		599				
2	HAG		47		437				
3	ILB		10		263				
4	KDC		63		3,969				
5	LPB		2		29				
6	MDG		50		605				
7	MHC		37		143				
8	NAV		8		149				
9	NCT		35		2,887				
10	NSC		7		494				
11	NT2		41		1,153				
12	OPC		14		355				
13	PAC		10		308				
14	PDN		20		2,626				
15	PGD		22		552				
16	PGI		62		1,612				
17	PNJ		21		1,865				
18	REE		21		1,535				
19	SAB		90		15,238				
20	SBA		73		1,650				
21	SCS		55		4,011				
22	SFC		8		150				
23	SFG		50		442				
24	SHI		85		1,336				
25	SHP		88		2,262				
26	SKG		52		759				
27	SMB		66		2,718				
28	SRC		37		719				
29	SSB		29		964				
30	STG		58		2,061				
31	SVC		9		554				
32	SVI		5		272				
33	SVT		9		94				
34	TBC		70		1,997				
35	TCL		9		290				
36	TCM		38		1,994				
37	TDM		70		2,466				
38	TLG		81		4,128				
39	TRA		14		1,248				
40	VCI		18		472				
41	VPI		2		101				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									