

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 13/07/2023

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 -->		13,467,600	5,129,500	451,104,865	148,720,783	300,000	1,199,190	8,670,000	55,709,439
1	ACB	1,312,400	479,700	28,763,355	10,517,380	300,000	900,000 100,000	8,670,000	42,480,000 3,170,000
2	ADS		40,000		724,250				
3	AGR		100		1,520				
4	BCG		100		986				
5	BCM	236,100	3,000	19,051,190	241,900				
6	BID	51,500	8,400	2,407,040	394,115				
7	BSI								
8	BVH	1,400	2,000	65,980	94,080				
9	BWE	90,400		4,063,345					
10	CHP		288,400		6,633,230				
11	CTG	417,000	60,900	12,492,980	1,825,690				
12	CTI		156,200		2,592,290				
13	DCM	100,000		2,850,350					
14	DGC	10,000		712,000					
15	DHC	3,100	1,000	130,050	41,815				
16	DPM	6,200	100,000	231,570	3,755,000				
17	DXS		155,500		1,429,583				
18	EIB	6,300		127,680					
19	EVF		100		936				
20	FIR								
21	FPT	555,000	162,900	41,998,330	12,320,320				
22	FRT	123,300		9,478,200					
23	GAS	38,000	11,600	3,730,450	1,142,140				
24	GEX	458,300		9,104,170					
25	GIL		100		3,130				
26	GMD	83,000	46,100	4,730,110	2,634,700				

27	GVR	3,300	9,000	71,235	194,470			
28	HCD		87,000		801,972			
29	HCM	70,000	100	2,112,750	3,030			
30	HDB	436,900	112,300	8,112,770	2,080,065			
31	HPG	1,247,300	241,800	33,790,785	6,555,710			
32	HQC		100		421			
33	HSG		50,000		877,500			
34	HT1		350,000		5,822,950			
35	IDI		15,900		222,600			
36	ITC		100		1,325			
37	KDH	91,000	18,000	2,831,470	559,400			
38	LDG		100		519			
39	LPB	7,500	200	121,125	3,200			
40	MBB	986,300	208,700	20,828,970	4,412,490			
41	MSB	3,600	28,000	46,440	361,760			
42	MSN	374,800	36,300	30,378,900	2,931,510			
43	MWG	329,700	96,900	16,309,495	4,802,330	100,000		4,964,100
44	NBB		40,000		617,000			
45	NKG	50,000		942,335				
46	NLG	37,000	9,000	1,242,750	302,535			
47	NVL	150,900	67,000	2,235,515	990,630			
48	OCB	24,600	159,000	453,860	2,929,650			
49	PAN	20,000		415,500				
50	PC1	15,000		409,750				
51	PDR	90,500	15,000	1,737,225	286,850			
52	PLX	2,200	6,000	91,220	248,480			
53	PNJ	98,000	39,000	7,563,300	3,007,200			
54	POW	719,000	33,000	9,592,850	440,100			
55	PTB		20,000		1,086,500			
56	PVD	15,000	35,700	378,000	910,350			
57	PVP		114,500		1,641,640			
58	REE	15,000	26,000	983,000	1,713,660			
59	SAB	1,100	3,000	167,590	457,510			
60	SHB	20,700	200	284,625	2,760			
61	SSB	3,900		111,995				
62	SSI	236,400	59,400	6,669,440	1,678,230			
63	STB	787,700	327,200	23,469,950	9,765,030			
64	TCB	519,300	120,100	16,533,325	3,818,160			
65	TCD		400		3,676			
66	TPB	339,300	122,300	6,177,930	2,225,640	39,190		709,339

67	VCB	117,300	18,900	12,246,710	1,970,600		
68	VCG		100		2,225		
69	VCI	2,100		87,955			
70	VHM	373,300	149,700	20,898,760	8,386,170		
71	VIB	756,300	86,100	15,228,140	1,733,290		
72	VIC	257,200	62,700	13,247,020	3,220,320		
73	VIX		300		3,510		
74	VJC	62,500	16,500	5,896,500	1,557,070		
75	VND	13,800		246,100			
76	VNM	233,500	114,800	17,140,220	8,435,810	60,000	4,386,000
77	VPB	1,082,300	348,600	21,378,470	6,891,900		
78	VRE	381,300	346,300	10,734,090	9,745,450		
79	VSC		18,100		664,520		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/07/2023**

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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 -->		8,078,200	10,305,000	31,335,554	14,309,250	980,800	4,480,800	9,999,256	47,889,456
1	CACB2208	27,600	185,000	36,432	247,364				
2	CACB2301	300	300	73	73				
3	CFPT2210	1,140,900	931,500	410,261	334,676				
4	CFPT2213	35,100	199,400	53,623	305,574				
5	CFPT2214	3,100		5,082					
6	CFPT2302	10,500	2,600	6,001	1,459				
7	CFPT2303	150,300	324,000	96,331	209,695				
8	CHDB2301	274,100	398,300	153,460	219,130				
9	CHDB2302		23,000		15,917				
10	CHDB2303		16,200		11,179				
11	CHDB2304		26,000		20,388				
12	CHPG2226	9,200	26,000	37,562	103,182				
13	CHPG2227	4,000	269,100	15,298	1,041,464				
14	CHPG2302	139,400	100	554,417	395				
15	CHPG2303	73,700	77,000	254,672	246,767				
16	CHPG2304		1,100		2,509				
17	CHPG2305		200		430				
18	CHPG2306	25,800	8,000	65,274	20,380				
19	CHPG2307	2,300	48,200	4,194	85,287				
20	CHPG2308	58,700	5,700	97,367	9,334				
21	CHPG2309	109,500	112,300	226,645	240,173				
22	CHPG2310	15,400	17,800	20,375	22,978				
23	CHPG2311		24,700		47,645				
24	CHPG2312	2,700	9,100	4,293	14,894				
25	CHPG2313		18,700		36,684				
26	CHPG2314		403,700		1,518,893				
27	CHPG2315		7,600		13,557				

28	CHPG2316		5,100		9,915				
29	CMBB2214	200,300	54,300	512,760	135,654				
30	CMBB2215	30,300	263,400	73,774	639,681				
31	CMBB2303		200		122				
32	CMBB2304	31,900	208,600	23,051	151,251				
33	CMBB2305	20,600	75,900	14,478	51,613				
34	CMBB2306	19,100	194,500	44,694	452,519				
35	CMSN2215	20,800		2,288					
36	CMSN2301	7,100		10,712					
37	CMSN2302	10,000	9,200	36,776	35,418				
38	CMSN2303	11,300	630,600	12,218	670,156				
39	CMSN2304	16,900	4,400	24,920	6,776				
40	CMSN2305	7,800	1,200	13,939	2,282				
41	CMWG2214	700	726,900	440	469,461				
42	CMWG2215	142,800	22,500	136,509	21,375				
43	CMWG2302	1,000	2,000	590	1,210				
44	CMWG2303	35,700	319,300	34,672	312,398				
45	CMWG2304	16,400	15,100	16,236	14,658				
46	CMWG2305	224,100	66,400	988,525	297,004				
47	CNVL2302		22,300		20,965				
48	CNVL2303		1,700		2,198				
49	CPDR2301	81,000	563,000	132,058	918,072				
50	CPDR2302		300		393				
51	CPDR2303		300		503				
52	CPOW2301	169,700	221,800	124,087	156,245				
53	CPOW2302		200		165				
54	CPOW2303		500		394				
55	CPOW2304		10,800		10,252				
56	CSTB2224	36,000	79,400	183,660	400,688				
57	CSTB2225		10,100		51,526				
58	CSTB2303	10,000	20,000	44,500	89,500				
59	CSTB2304	14,500	100	13,489	95				
60	CSTB2305	100		117					
61	CSTB2306	291,700	12,800	766,553	33,844				
62	CSTB2307	6,500	412,200	4,030	263,585				
63	CSTB2308	12,600	700	14,463	810				
64	CSTB2309	5,300	5,500	5,091	5,336				
65	CSTB2310	46,100	7,900	53,422	9,085				
66	CSTB2311		27,000		62,422				
67	CSTB2312		3,200		4,402				

68	CSTB2313		43,300		62,454				
69	CTCB2212	600		36					
70	CTCB2215	175,600	13,800	273,088	21,527				
71	CTCB2216		24,200		40,393				
72	CTCB2301	100	1,100	135	1,485				
73	CTCB2302	7,100	205,000	20,658	597,871				
74	CTPB2302	169,600	516,600	115,333	341,039				
75	CTPB2303	180,300	263,000	120,904	171,735				
76	CVHM2216	400		63					
77	CVHM2219	488,200	31,200	447,778	29,205				
78	CVHM2220	92,700	100,100	111,233	120,723				
79	CVHM2301	202,400	400	165,714	331				
80	CVHM2302	26,100	200	91,614	690				
81	CVHM2303	153,200	188,100	83,505	105,194				
82	CVHM2304	81,400		96,418					
83	CVHM2305	16,000	3,000	20,267	3,750				
84	CVIB2201	15,500	2,100	46,735	6,297				
85	CVIB2301	100	40,100	44	17,245				
86	CVIB2302	5,000	136,500	10,600	290,982				
87	CVIC2301	75,700	228,800	52,327	160,890				
88	CVIC2302		200		160				
89	CVIC2303		200		167				
90	CVIC2304		200		209				
91	CVNM2212	265,100	31,700	73,526	8,876				
92	CVNM2301	50,700	59,600	51,926	59,867				
93	CVNM2302	141,300	178,800	108,485	132,576				
94	CVNM2303	2,700	3,000	2,982	3,150				
95	CVNM2304	10,100	8,600	14,341	12,206				
96	CVPB2212	200		24					
97	CVPB2302	9,800	9,900	12,923	13,088				
98	CVPB2303	201,100	239,900	101,102	114,507				
99	CVPB2304	134,000	249,700	71,281	128,286				
100	CVRE2216	2,300	3,200	533	704				
101	CVRE2220	446,800	130,100	171,938	50,659				
102	CVRE2221		28,100		13,387				
103	CVRE2302	54,800	9,600	35,629	6,068				
104	CVRE2303	40,600	114,800	91,997	263,311				
105	CVRE2304	139,500	44,000	59,594	18,441				
106	CVRE2305	343,400	160,700	307,322	142,296				
107	CVRE2306	9,300	100	8,685	94				

108	EIVFVN30	55,900	100	1,104,332	1,977		200,000		3,945,200
109	FUEDCMID		9,800		93,700				
110	FUEKIV30	24,100	27,300	182,914	207,213				
111	FUEKIVFS	5,300	100	54,556	1,028	980,800	2,480,800	9,999,256	25,386,256
112	FUEMAV30	9,900		134,584					
113	FUEMAVND	100		1,035			1,800,000		18,558,000
114	FUESSV30	800		11,352					
115	FUESSV50		4,500		80,550				
116	FUESSVFL	7,600	13,400	135,741	240,569				
117	FUEVFN30	864,400		21,381,033					
118	FUEVN100	15,500	44,900	231,855	672,350				

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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	0	0	0	0	3	0	99
1	HPG						1		25
2	MWG						1		46
3	STB						1		28

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