

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/07/2023**

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 -->		14,261,300	15,112,600	393,523,940	462,469,733		3,680,600		125,136,940
1	AAA		800		9,200				
2	ACB	1,888,200	635,600	41,411,570	13,900,325				
3	ADS	10,600		193,750					
4	AGG		200		6,200				
5	AGR	1,100		16,445					
6	ASM		800		9,240				
7	BCG		1,200		11,340				
8	BCM	7,100	236,000	568,630	18,896,820				
9	BID	28,000	67,400	1,288,535	3,018,360				
10	BMP		200		18,880				
11	BSI	101,100		3,257,290					
12	BVH	7,100	12,300	322,485	559,595				
13	BWE	7,000	200	307,550	8,700				
14	CII		800		14,800				
15	CKG		15,800		361,680				
16	CMG		200		9,340				
17	CTG	434,900	268,000	12,877,205	7,928,505	1,616,600		48,336,340	
18	CTR		200		14,960				
19	CTS	1,100		24,915					
20	DBC		600		14,655				
21	DCM		600		16,830				
22	DGC	30,000	800	2,032,500	54,400				
23	DGW		55,400		2,635,195				
24	DHC	1,800	2,100	72,830	84,770				
25	DIG		1,600		34,320				
26	DPM	500,000	50,600	18,178,185	1,821,870				

27	DXG		2,000		30,400		
28	EIB		33,200		675,010		
29	EVF	4,400		39,460			
30	FPT	110,300	344,200	8,291,050	25,885,120	216,000	16,264,800
31	FRT		200		15,080		
32	GAS	64,000	33,000	6,233,970	3,205,590		
33	GEG		400		5,860		
34	GEX	3,834,300	2,200	73,357,140	41,910		
35	GMD	86,600	48,500	4,800,850	2,690,120		
36	GVR	21,100	32,000	448,550	683,060		
37	HCM		71,000		2,168,350		
38	HDB	223,300	572,800	4,106,955	10,498,755		
39	HDG		600		18,210		
40	HPG	465,900	1,088,900	12,854,730	29,964,650		
41	HSG		1,800		31,140		
42	KBC		2,200		67,340		
43	KDC		600		37,200		
44	KDH	12,600	31,300	383,030	950,240		
45	KOS		200		7,560		
46	LPB	19,000	35,000	307,800	570,000		
47	MBB	611,800	897,900	12,658,960	18,569,415		
48	MIG	1,100		20,900			
49	MSB		70,000		891,660		
50	MSN	102,400	184,000	7,893,850	13,939,480		
51	MWG	697,000	546,600	32,732,145	25,495,740		
52	NKG		800		14,920		
53	NLG	7,200	18,100	233,640	584,745		
54	NT2		400		11,960		
55	NVL	153,700	1,808,000	2,289,610	26,587,295		
56	OCB	14,400	41,900	264,240	763,490		
57	ORS	2,200		34,210			
58	PAN		600		12,255		
59	PC1		600		16,350		
60	PDR	110,800	124,000	2,019,840	2,251,025		
61	PHR		200		10,240		
62	PLX	14,000	22,000	573,100	895,360		
63	PNJ	33,800	70,300	2,475,930	5,131,340		
64	POW	226,000	175,500	2,980,555	2,313,720		
65	PTB	40,000	39,300	2,104,500	2,067,570		
66	PVD	155,000	1,000	3,893,750	25,070		

67	PVT		600		14,040		
68	RAL		100		11,480		
69	REE		49,400		3,238,890		
70	SAB	7,100	11,000	1,066,490	1,655,990		
71	SAM		1,400		9,744		
72	SCR		1,200		9,648		
73	SCS		200		13,640		
74	SGT	27,700		370,830			
75	SHB		106,200		1,437,600		
76	SHP		700		18,900		
77	SJS		200		8,290		
78	SSB		23,200		665,450		
79	SSI	756,800	409,400	20,428,440	11,069,665		
80	STB	419,100	1,340,200	12,492,415	39,883,390		
81	TCB	133,400	575,400	4,267,190	18,326,625	900,000	26,550,000
82	TCH		1,600		15,016		
83	TDM	10,000		384,000			
84	TDP		170,000		4,930,000		
85	TPB	50,300	307,500	911,055	5,556,295		
86	VCB	63,300	159,400	6,509,450	16,413,960		
87	VCG	130,000	30,800	2,898,000	683,880		
88	VCI		11,000		453,300		
89	VDS	1,100		16,335			
90	VGC		200		9,190		
91	VHC		400		29,880		
92	VHM	197,500	354,500	10,649,930	19,120,240		
93	VIB	784,700	488,900	15,846,960	9,814,855		
94	VIC	155,900	313,300	7,899,210	15,843,960		
95	VIX		2,200		25,300		
96	VJC	35,100	80,000	3,276,080	7,466,810		
97	VND	100,000	68,000	1,789,750	1,227,860		
98	VNM	252,400	324,900	18,236,700	23,428,650		
99	VPB	713,100	2,321,000	14,281,750	46,232,765		
100	VPI		400		20,960		
101	VRE	394,900	306,400	10,648,700	8,267,415		
102	VSC					948,000	33,985,800
103	VSH		200		8,830		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/07/2023**

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 -->		14,932,600	15,547,600	83,733,803	50,011,115	200,000	2,380,000	3,907,300	29,541,500
1	CACB2208	39,200	436,100	52,275	588,735				
2	CFPT2210	499,900	648,700	168,607	217,825				
3	CFPT2213	7,900	219,700	11,703	327,133				
4	CFPT2214	52,100	200	84,398	328				
5	CFPT2302	800	9,600	463	5,394				
6	CFPT2303	538,000	556,300	339,113	346,251				
7	CHDB2301	372,200	150,900	203,765	80,319				
8	CHPG2226	6,800	27,400	29,080	115,058				
9	CHPG2227	400	6,800	1,651	27,752				
10	CHPG2303	110,800	86,700	421,730	327,147				
11	CHPG2304		100		268				
12	CHPG2305		200		488				
13	CHPG2306	567,000		1,469,571					
14	CHPG2307	94,400	10,700	183,045	20,505				
15	CHPG2308	8,700	24,900	15,402	43,539				
16	CHPG2309	288,700	830,600	636,014	1,849,758				
17	CHPG2310	600	14,300	866	20,144				
18	CHPG2311	10,100	53,200	20,950	107,699				
19	CHPG2312	33,100	12,100	56,927	20,454				
20	CHPG2313	41,400	100,500	84,806	209,404				
21	CMBB2211		100		7				
22	CMBB2214	277,300	185,600	648,690	430,437				
23	CMBB2215	436,800	10,000	991,782	22,600				
24	CMBB2304	12,400	40,900	8,922	29,736				
25	CMBB2305	190,700	142,400	132,850	96,215				
26	CMBB2306	246,300	941,000	535,414	2,051,184				
27	CMSN2301	14,400	32,700	17,083	37,327				

28	CMSN2302	3,300	26,700	10,649	82,063
29	CMSN2303	75,200	257,100	63,665	196,553
30	CMSN2304	500	51,200	608	61,849
31	CMSN2305	600	6,700	974	10,303
32	CMWG2214	1,423,300	1,400	697,502	692
33	CMWG2215	430,200	164,800	327,533	131,573
34	CMWG2302	3,000	2,000	1,200	790
35	CMWG2303	390,800	366,300	341,668	320,220
36	CMWG2304	29,000	184,700	25,782	165,064
37	CMWG2305	160,300	1,242,800	618,803	4,765,971
38	CPDR2301	353,100	214,300	524,632	321,279
39	CPOW2301	236,700	175,700	172,377	123,052
40	CSTB2224	1,095,100		5,578,219	
41	CSTB2225	50,800	15,900	258,539	81,726
42	CSTB2301	90,100		103,014	
43	CSTB2303	94,400	14,700	414,925	63,658
44	CSTB2304	11,300	2,100	10,730	2,012
45	CSTB2305	3,100	200	3,618	231
46	CSTB2306		234,900		613,092
47	CSTB2307	10,700	836,200	6,955	519,691
48	CSTB2308	79,100	20,300	92,205	22,949
49	CSTB2309	5,900	15,100	5,857	14,596
50	CSTB2310	10,700	27,400	12,511	31,644
51	CTCB2215	59,400	92,200	95,138	148,466
52	CTCB2216	19,000	97,000	32,532	166,285
53	CTCB2302	20,400	282,500	59,968	829,770
54	CTPB2301		32,700		29,649
55	CTPB2302	521,800	453,900	359,075	298,645
56	CTPB2303	202,100	94,500	135,670	62,198
57	CVHM2216	200	100	26	13
58	CVHM2219	19,500	50,800	13,980	37,753
59	CVHM2220	4,700	276,100	4,794	283,463
60	CVHM2301	400	8,700	288	5,945
61	CVHM2302		50,900		158,541
62	CVHM2303	42,800	373,400	19,688	163,381
63	CVHM2304	26,000	10,500	26,840	10,820
64	CVHM2305	100	65,800	112	73,679
65	CVIB2201	52,400	12,900	159,975	37,842
66	CVIB2301	400	4,900	176	2,058
67	CVIB2302	151,500	709,900	324,369	1,535,982

68	CVIC2301	68,400	331,000	44,747	211,612				
69	CVNM2212	1,289,900	173,400	321,412	44,704				
70	CVNM2301	93,100	34,300	90,983	32,627				
71	CVNM2302	100,400	43,700	70,699	31,419				
72	CVNM2303	156,000	54,800	156,400	57,265				
73	CVNM2304	96,100		126,318					
74	CVPB2212	500		72					
75	CVPB2302	60,600	21,100	84,266	29,107				
76	CVPB2303	1,400	14,000	834	6,996				
77	CVPB2304	167,100	68,800	97,416	38,034				
78	CVRE2216	900	4,600	177	919				
79	CVRE2220	500	600,500	141	178,828				
80	CVRE2221	40,300	124,400	14,911	46,461				
81	CVRE2301		700		99				
82	CVRE2302	243,100	119,300	132,675	62,040				
83	CVRE2303		578,100		1,154,876				
84	CVRE2304	27,300	546,500	9,282	182,192				
85	CVRE2305	103,100	122,700	78,425	92,807				
86	CVRE2306	100,800	226,900	81,665	185,834				
87	E1VFN30	432,200	754,200	8,422,171	14,753,890	200,000	580,000	3,907,300	11,325,500
88	FUEDCMID	9,100		85,972					
89	FUEKIV30	28,400	24,200	211,004	179,812				
90	FUEKIVFS	24,200	30,800	244,424	311,286				
91	FUEMAV30	17,900		239,861					
92	FUEMAVND	1,100		11,189			1,800,000		18,216,000
93	FUESSV30		2,100		29,392				
94	FUESSVFL	7,000	199,800	124,920	3,572,597				
95	FUEVFN30	2,319,100	401,000	56,225,837	9,698,078				
96	FUEVN100	16,200	51,700	238,298	761,035				

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Date **10/07/2023**

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 -->		0	92	0	4,756	0	16	0	433
1	BVH		24		1,090				
2	HPG						2		51
3	LPB		42		678				
4	MBB						1		19
5	POW						1		12
6	RAL		26		2,988				
7	SSI						1		25
8	STB						1		28
9	TCB						2		59
10	TPB						2		34
11	VIB						3		55
12	VNM						2		132
13	VPB						1		19

