

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/07/2023**

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 -->		12,039,600	13,493,600	357,349,990	434,659,725	3,200,000	1,122,200	109,135,000	78,706,600
1	AAA	1,600		18,400					
2	ACB	685,700	592,000	15,193,135	13,085,805				
3	ADS	11,400		206,340					
4	AGG	400		12,310					
5	AGR	2,000		30,200					
6	ASM	1,600	100	18,280	1,135				
7	BAF		930,200		23,235,560				
8	BCG	2,400		23,808					
9	BCM	4,100	325,100	332,160	26,272,830				
10	BID	17,000	59,200	794,230	2,775,100	900,000		40,545,000	
11	BMI	3,000		75,475					
12	BMP	400		37,610					
13	BSI	2,000		64,400					
14	BVH	14,700	11,600	669,555	528,780				
15	BWE	68,900		3,063,085					
16	CII	1,600		30,120					
17	CKG		34,000		780,165				
18	CMG	400		18,960					
19	CTG	69,500	388,100	2,112,135	11,740,725				
20	CTR	400	100	30,300	7,480				
21	CTS	2,000		45,400					
22	DBC	1,200		30,090					
23	DCM	91,200		2,550,220					
24	DGC	51,600	10,000	3,434,880	666,000				
25	DGW	800	320,000	38,340	15,329,065				
26	DHC	900	300	36,395	12,125				

27	DIG	3,200	100	68,640	2,110		
28	DPM	1,200		43,950			
29	DRC	50,000		1,165,000			
30	DXG	4,000		60,700			
31	EIB	370,200	42,000	7,556,450	856,275		
32	ELC		100		1,475		
33	EVF	8,000		72,800			
34	FPT	256,800	194,300	19,317,710	14,605,770		
35	FRT	400		30,600			
36	GAS	7,800	29,400	760,550	2,867,190		
37	GEG	800		11,920			
38	GEX	1,304,400		25,259,200			
39	GMD	26,500	27,500	1,514,200	1,578,500		
40	GVR	12,300	34,700	264,105	744,365		
41	HCM	2,000		60,750			
42	HDB	151,100	508,300	2,805,865	9,397,240		
43	HDG	1,200		36,540			
44	HPG	1,129,300	1,373,800	31,154,245	38,071,355		
45	HSG	59,600	100	1,035,850	1,745		
46	HT1		213,500		3,605,900		
47	HTN		100		1,405		
48	IJC	50,000	100	717,500	1,425		
49	KBC	4,400	100	134,860	3,080		
50	KDC	1,200		74,880			
51	KDH	320,600	4,800	9,743,860	145,840		
52	KOS	400		15,300			
53	LDG		100		505		
54	LPB	34,000	50,200	555,550	827,240		
55	MBB	704,300	886,800	14,793,325	18,647,235		
56	MIG	2,000		38,100			
57	MSB	21,200	32,400	275,880	419,840		
58	MSN	214,500	161,700	16,984,530	12,810,840		
59	MWG	874,900	183,000	41,772,960	8,745,840	80,200	3,849,600
60	NBB		20,000		308,780		
61	NKG	701,600		13,145,000			
62	NLG	106,500	17,200	3,465,220	556,780		
63	NT2	800		24,360			
64	NVL	77,900	196,000	1,156,530	2,909,510		
65	OCB	16,700	9,700	308,370	179,115		
66	ORS	4,000		62,800			

67	PAN	1,200		24,810				
68	PC1	31,200	100	860,620	2,720			
69	PDR	90,500	50,500	1,696,700	941,650			
70	PET		21,100		629,170			
71	PHR	400		20,620				
72	PLX	7,800	20,200	323,890	840,030			
73	PNJ	48,500	11,100	3,614,230	825,100			
74	POW	795,400	145,000	10,558,980	1,918,970			
75	PTB	6,900	79,000	362,780	4,263,750			
76	PVD	32,000	20,200	800,100	504,970			
77	PVT	6,200		145,700				
78	REE	13,000	8,000	855,400	526,420			
79	SAB	4,100	9,700	616,030	1,457,480			
80	SAM	2,800		19,530				
81	SBT	2,400		38,160				
82	SCR	2,400		19,224				
83	SCS	400		27,240				
84	SGT	57,200		814,595				
85	SHB	60,600	138,300	824,160	1,882,605			
86	SHP		42,700		1,144,510			
87	SJS	400		17,140				
88	SSB	65,800	26,000	1,898,815	749,150			
89	SSI	177,400	376,800	4,949,720	10,489,755			
90	STB	838,100	1,272,600	25,233,390	38,314,340			
91	SVI		100		5,450			
92	TCB	145,400	599,300	4,661,300	19,241,175			
93	TCH	3,200		30,528				
94	TDM	58,200		2,263,630				
95	TLG		10,000		595,000			
96	TPB	163,700	188,500	3,012,560	3,458,815			
97	VCB	41,100	145,500	4,268,180	15,017,370	300,000	550,000	30,390,000
98	VCG	131,600		2,890,020				
99	VCI	6,600	14,000	273,060	578,445			
100	VDS	2,000		30,295				
101	VGC	400		18,220				
102	VHC	800	65,000	59,820	4,848,400			
103	VHM	111,200	295,500	5,982,020	15,878,610			
104	VIB	162,900	214,600	3,324,235	4,382,235			
105	VIC	90,900	269,800	4,631,660	13,756,530			
106	VIX	13,400		155,880				

107	VJC	20,500	72,700	1,923,970	6,795,250			
108	VND	34,800	92,000	622,740	1,643,580			
109	VNM	347,900	306,500	25,114,580	22,179,960			
110	VPB	505,100	1,926,300	10,124,035	38,711,875	2,000,000		38,200,000
111	VPI	800		42,400				
112	VRE	395,400	415,800	10,827,215	11,352,280			
113	VSC						492,000	
114	VSH	400		17,880				17,712,000

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/07/2023**

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 -->		14,645,700	15,760,100	65,881,784	41,833,753	1,400,000	1,820,000	10,546,200	22,998,580
1	CACB2208	457,600	32,100	636,615	45,588				
2	CACB2301	600	700	156	184				
3	CFPT2210	1,098,800	1,003,500	374,803	335,888				
4	CFPT2213		410,400		609,313				
5	CFPT2214	19,200	3,000	30,728	4,860				
6	CFPT2302	2,700	8,000	1,566	4,616				
7	CFPT2303	378,000	329,900	230,749	200,219				
8	CHDB2301	449,100	439,500	255,789	245,625				
9	CHPG2226	18,900	42,900	79,311	182,948				
10	CHPG2227	248,600	4,500	1,043,280	18,675				
11	CHPG2302	900	100	3,867	437				
12	CHPG2303	11,200	1,000	44,771	3,930				
13	CHPG2304	2,500	2,800	6,634	7,080				
14	CHPG2305	200	200	434	469				
15	CHPG2306	120,200	300	315,784	825				
16	CHPG2307	100	3,100	201	6,087				
17	CHPG2308	1,000	57,100	1,840	101,637				
18	CHPG2309	163,400	1,357,500	364,957	3,095,172				
19	CHPG2310	8,200	37,700	11,890	54,262				
20	CHPG2311	23,000	28,300	47,200	56,640				
21	CHPG2312		17,400		29,752				
22	CHPG2313		6,400		13,061				
23	CMBB2211	300		21					
24	CMBB2214	223,100	14,700	558,751	36,351				
25	CMBB2215	645,800	113,800	1,557,773	269,304				
26	CMBB2303	300	200	162	113				
27	CMBB2304	256,500	53,900	190,323	38,959				

28	CMBB2305	75,900	34,900	54,650	24,795
29	CMBB2306	397,000	927,200	920,773	2,097,499
30	CMSN2215	90,000		9,000	
31	CMSN2301	27,100	200	38,191	272
32	CMSN2302	1,400	78,500	5,030	281,876
33	CMSN2303	6,500	53,900	6,422	50,926
34	CMSN2304	3,000	37,800	4,140	53,449
35	CMSN2305	26,900	8,000	47,543	14,160
36	CMWG2214	519,400	65,600	278,637	35,918
37	CMWG2215	152,700	142,500	126,479	119,684
38	CMWG2302	2,000	6,000	1,010	3,020
39	CMWG2303	81,500	59,100	73,899	53,799
40	CMWG2304	14,900	16,200	13,878	14,947
41	CMWG2305	48,200	1,992,500	192,507	7,938,170
42	CPDR2301	205,800	94,300	311,392	146,699
43	CPOW2301	102,500	137,000	75,939	97,979
44	CSTB2224	604,900	35,400	3,171,515	182,432
45	CSTB2225	356,200	146,800	1,857,522	767,454
46	CSTB2301	131,600		144,110	
47	CSTB2302	300		312	
48	CSTB2303	70,700	244,300	321,661	1,105,992
49	CSTB2304	21,600	33,100	21,012	33,138
50	CSTB2305		200		241
51	CSTB2306	123,700	878,900	335,303	2,379,612
52	CSTB2307	4,000	187,600	2,660	126,598
53	CSTB2308	28,300	1,600	34,010	1,899
54	CSTB2309	419,000	43,500	431,720	44,513
55	CSTB2310	147,000	4,100	176,090	4,964
56	CTCB2215	72,000	148,800	117,076	243,396
57	CTCB2216	26,800	10,600	46,330	18,550
58	CTCB2302	64,200	137,500	191,466	408,710
59	CTPB2301		300		283
60	CTPB2302	200,400	263,400	142,334	179,916
61	CTPB2303	263,000	621,000	184,606	420,509
62	CVHM2219	12,500	38,600	8,875	27,665
63	CVHM2220	900	79,300	882	78,995
64	CVHM2301	100	160,100	70	108,871
65	CVHM2302	100	21,100	308	64,989
66	CVHM2303		104,100		44,570
67	CVHM2304		146,300		148,587

68	CVHM2305		2,100		2,310			
69	CVIB2201	56,200	4,300	178,297	13,763			
70	CVIB2301		100		46			
71	CVIB2302	18,700	115,700	42,261	263,780			
72	CVIC2301	62,100	295,700	41,330	194,458			
73	CVNM2212	817,700	735,100	220,403	191,944			
74	CVNM2301	281,600	61,900	279,583	61,292			
75	CVNM2302	251,500	167,100	181,071	114,328			
76	CVNM2303	281,200	200	298,914	208			
77	CVNM2304	110,000	2,900	152,200	3,857			
78	CVPB2212	600		84				
79	CVPB2301		79,300		57,111			
80	CVPB2302	25,500	28,100	36,331	38,920			
81	CVPB2303	91,200	133,600	48,536	60,231			
82	CVPB2304	249,700	647,400	137,532	341,301			
83	CVRE2216	1,000	13,600	200	2,856			
84	CVRE2220	788,200	159,900	252,847	48,567			
85	CVRE2221	27,100	55,900	11,062	22,265			
86	CVRE2301	100		7				
87	CVRE2302	119,200	25,400	66,117	14,728			
88	CVRE2303	684,100	380,800	1,432,235	799,584			
89	CVRE2304	166,600	77,900	61,694	27,557			
90	CVRE2305	48,300	1,019,500	39,221	808,197			
91	CVRE2306	60,000	7,700	51,600	6,478			
92	E1VFN30	505,200	106,100	9,933,799	2,085,172			
93	FUEDCMID	6,200	10,900	59,126	103,556			
94	FUEKIV30	26,600	24,200	200,217	182,212	1,400,000		10,546,200
95	FUEKIVFS	25,100	24,000	258,296	246,960		1,500,000	15,355,500
96	FUEMAV30	1,800		24,444				
97	FUEMAVND	700		7,175				
98	FUESSV30	500	189,100	7,040	2,666,500		20,000	283,080
99	FUESSVFL	3,300	14,000	59,494	252,312			
100	FUEVFN30	1,480,700	398,600	36,358,191	9,797,639		300,000	7,360,000
101	FUEVN100	22,700	49,700	337,520	738,549			

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Date **11/07/2023**

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	50	0	3,766	0	4	0	100
1	FPT		50		3,766				
2	HPG						1		26
3	SSI						1		26
4	TCB						1		30
5	VIB						1		19

