

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 14/07/2023

| 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 --> | | 11,663,100 | 10,189,100 | 389,324,455 | 290,754,310 | | 1,874,556 | | 58,492,776 |
| 1 | ACB | 1,021,200 | 200,300 | 22,397,115 | 4,389,635 | | | | |
| 2 | ADS | 50,000 | | 829,145 | | | | | |
| 3 | BCM | 207,700 | 2,100 | 16,720,620 | 169,960 | | | | |
| 4 | BID | 18,200 | 11,100 | 845,855 | 520,940 | | | | |
| 5 | BVH | 3,100 | 3,200 | 144,925 | 150,515 | | | | |
| 6 | BWE | 30,100 | | 1,351,760 | | | | | |
| 7 | CII | | 20,000 | | 393,000 | | | | |
| 8 | CKG | | 5,800 | | 133,400 | | | | |
| 9 | CSV | 10,000 | | 380,000 | | | | | |
| 10 | CTD | | 15,000 | | 1,167,500 | | | | |
| 11 | CTG | 493,500 | 57,800 | 14,663,865 | 1,727,710 | | | | |
| 12 | DGC | 9,800 | 35,000 | 696,780 | 2,496,500 | | | | |
| 13 | DHC | | 1,300 | | 55,390 | | | | |
| 14 | EIB | 4,200 | 14,700 | 84,945 | 301,560 | | | | |
| 15 | FPT | 894,400 | 224,500 | 69,619,460 | 17,447,340 | | | | |
| 16 | FRT | 107,600 | | 8,298,200 | | | | | |
| 17 | FTS | | 10,000 | | 320,000 | | | | |
| 18 | GAS | 9,000 | 31,000 | 890,430 | 3,084,330 | | | | |
| 19 | GEX | 1,000,000 | | 20,414,250 | | | | | |
| 20 | GMD | 48,000 | 32,500 | 2,728,200 | 1,845,290 | | | | |
| 21 | GVR | 8,700 | 7,500 | 187,575 | 162,120 | | | | |
| 22 | HDB | 184,400 | 98,700 | 3,456,985 | 1,840,475 | | | | |
| 23 | HPG | 358,700 | 532,700 | 9,777,840 | 14,573,605 | | | | |
| 24 | HT1 | | 220,300 | | 3,696,100 | | | | |
| 25 | KDH | 40,000 | 20,800 | 1,261,500 | 653,040 | | | | |
| 26 | KSB | 30,000 | | 937,500 | | | | | |

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|----|-----|-----------|-----------|------------|-------------|-----------|------------|
| 27 | LCG | | 100 | | 1,425 | | |
| 28 | LPB | 5,000 | 17,500 | 80,625 | 277,750 | | |
| 29 | MBB | 589,900 | 2,001,700 | 10,959,195 | 37,272,220 | | |
| 30 | MSB | 2,400 | 44,800 | 31,080 | 573,560 | | |
| 31 | MSN | 283,100 | 7,400 | 23,072,530 | 606,550 | | |
| 32 | MWG | 171,500 | 287,400 | 8,389,130 | 14,039,910 | 95,100 | 4,682,829 |
| 33 | NBB | | 38,900 | | 619,870 | | |
| 34 | NKG | 200,000 | | 3,802,500 | | | |
| 35 | NLG | | 16,700 | | 598,895 | 100,000 | 3,261,400 |
| 36 | NT2 | 40,000 | | 1,216,000 | | | |
| 37 | NVL | 179,900 | 132,300 | 2,724,325 | 2,003,485 | | |
| 38 | OCB | 400 | 80,100 | 7,420 | 1,480,630 | | |
| 39 | PAN | 360,000 | | 7,520,500 | | | |
| 40 | PDR | 34,500 | 78,500 | 659,075 | 1,501,075 | | |
| 41 | PET | 100,000 | | 2,963,750 | | | |
| 42 | PLX | 15,800 | 3,000 | 646,890 | 124,320 | | |
| 43 | PNJ | 15,000 | 108,400 | 1,171,000 | 8,523,120 | | |
| 44 | POW | 133,000 | 6,000 | 1,768,300 | 80,050 | 1,379,456 | 18,898,547 |
| 45 | PTB | | 5,000 | | 269,000 | | |
| 46 | PVD | 50,000 | | 1,255,000 | | | |
| 47 | PVP | | 61,100 | | 869,800 | | |
| 48 | PVT | 35,000 | | 830,765 | | | |
| 49 | REE | 35,000 | 33,800 | 2,296,500 | 2,217,930 | | |
| 50 | SAB | 2,900 | 2,500 | 445,400 | 384,220 | | |
| 51 | SCR | | 30,000 | | 244,500 | | |
| 52 | SGT | 5,000 | | 72,500 | | | |
| 53 | SHB | 13,800 | 48,700 | 190,440 | 667,920 | | |
| 54 | SSB | 2,600 | 9,100 | 75,400 | 262,935 | | |
| 55 | SSI | 97,600 | 86,000 | 2,759,570 | 2,442,030 | | |
| 56 | STB | 2,087,500 | 4,170,700 | 60,192,750 | 118,603,755 | | |
| 57 | TCB | 161,700 | 162,100 | 5,158,035 | 5,154,330 | | |
| 58 | TPB | 181,800 | 92,400 | 3,299,160 | 1,679,200 | | |
| 59 | VCB | 47,300 | 26,900 | 4,954,770 | 2,817,200 | 300,000 | 31,650,000 |
| 60 | VCG | 465,000 | 200,000 | 10,523,250 | 4,510,145 | | |
| 61 | VCI | 1,400 | 4,900 | 58,520 | 203,000 | | |
| 62 | VHM | 100,700 | 42,900 | 5,656,440 | 2,414,160 | | |
| 63 | VIB | 681,200 | 190,600 | 13,740,810 | 3,842,785 | | |
| 64 | VIC | 125,700 | 12,300 | 6,450,750 | 634,580 | | |
| 65 | VJC | 25,000 | 14,000 | 2,436,750 | 1,337,900 | | |
| 66 | VND | 9,200 | 67,200 | 169,050 | 1,236,830 | | |

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|----|-----|---------|---------|------------|-----------|--|--|--|--|
| 67 | VNM | 165,100 | 102,000 | 11,995,750 | 7,438,540 | | | | |
| 68 | VPB | 464,200 | 262,500 | 9,188,425 | 5,194,490 | | | | |
| 69 | VRE | 246,300 | 197,300 | 6,875,150 | 5,497,790 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/07/2023**

| 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 --> | | 16,180,000 | 12,757,800 | 53,760,075 | 22,520,980 | 100,000 | 300,000 | 1,978,100 | 6,949,500 |
| 1 | CACB2208 | 264,500 | 32,600 | 354,615 | 43,146 | | | | |
| 2 | CACB2301 | 1,200 | 1,100 | 285 | 262 | | | | |
| 3 | CFPT2210 | 1,683,000 | 1,162,200 | 802,025 | 547,761 | | | | |
| 4 | CFPT2213 | 94,100 | 14,700 | 159,133 | 26,131 | | | | |
| 5 | CFPT2214 | 310,400 | 16,400 | 566,320 | 30,505 | | | | |
| 6 | CFPT2302 | 1,100 | 4,000 | 753 | 2,640 | | | | |
| 7 | CFPT2303 | 324,400 | 34,200 | 260,411 | 27,472 | | | | |
| 8 | CHDB2301 | 306,600 | 362,700 | 173,727 | 201,697 | | | | |
| 9 | CHDB2302 | | 73,700 | | 52,242 | | | | |
| 10 | CHDB2303 | | 100 | | 71 | | | | |
| 11 | CHDB2304 | | 200 | | 171 | | | | |
| 12 | CHPG2226 | 26,700 | 2,300 | 110,280 | 9,351 | | | | |
| 13 | CHPG2227 | 29,800 | 1,200 | 116,339 | 4,696 | | | | |
| 14 | CHPG2302 | 500 | | 1,995 | | | | | |
| 15 | CHPG2304 | 1,800 | 20,000 | 4,140 | 47,200 | | | | |
| 16 | CHPG2305 | 6,200 | 100 | 11,926 | 212 | | | | |
| 17 | CHPG2307 | 31,800 | 11,500 | 58,802 | 21,331 | | | | |
| 18 | CHPG2308 | 100 | 600 | 168 | 1,002 | | | | |
| 19 | CHPG2309 | 224,600 | 5,100 | 474,436 | 10,974 | | | | |
| 20 | CHPG2310 | 47,700 | 19,600 | 64,139 | 26,736 | | | | |
| 21 | CHPG2311 | 30,000 | 20,000 | 58,595 | 38,092 | | | | |
| 22 | CHPG2312 | 37,300 | 31,200 | 60,551 | 51,744 | | | | |
| 23 | CHPG2313 | 62,600 | 7,400 | 122,963 | 14,282 | | | | |
| 24 | CHPG2314 | | 144,200 | | 544,987 | | | | |
| 25 | CHPG2315 | | 11,300 | | 20,318 | | | | |
| 26 | CHPG2316 | | 6,000 | | 11,637 | | | | |
| 27 | CMBB2211 | 200 | | 14 | | | | | |

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|----|----------|-----------|-----------|-----------|-----------|--|--|--|
| 28 | CMBB2214 | 755,200 | 6,000 | 2,006,345 | 15,997 | | | |
| 29 | CMBB2215 | 2,220,800 | 152,900 | 5,669,512 | 388,365 | | | |
| 30 | CMBB2303 | | 200 | | 132 | | | |
| 31 | CMBB2304 | 234,200 | 53,400 | 175,471 | 38,085 | | | |
| 32 | CMBB2305 | 290,600 | 4,900 | 212,160 | 3,452 | | | |
| 33 | CMBB2306 | 520,700 | | 1,225,344 | | | | |
| 34 | CMSN2215 | 143,700 | 90,100 | 17,242 | 9,767 | | | |
| 35 | CMSN2301 | 200 | 240,900 | 303 | 375,784 | | | |
| 36 | CMSN2302 | | 27,100 | | 108,273 | | | |
| 37 | CMSN2303 | 89,400 | 622,900 | 97,457 | 689,006 | | | |
| 38 | CMSN2304 | 44,800 | 500 | 70,287 | 770 | | | |
| 39 | CMSN2305 | 10,700 | 5,000 | 20,517 | 9,308 | | | |
| 40 | CMWG2214 | 49,000 | 13,700 | 28,906 | 8,273 | | | |
| 41 | CMWG2215 | 82,200 | 55,300 | 73,468 | 49,217 | | | |
| 42 | CMWG2302 | 350,200 | | 203,116 | | | | |
| 43 | CMWG2303 | 111,400 | 172,700 | 105,780 | 163,876 | | | |
| 44 | CMWG2304 | 36,600 | 13,100 | 34,642 | 12,386 | | | |
| 45 | CMWG2305 | 35,800 | 20,100 | 154,179 | 87,011 | | | |
| 46 | CNVL2302 | | 268,900 | | 264,641 | | | |
| 47 | CNVL2303 | | 1,300 | | 1,678 | | | |
| 48 | CPDR2301 | 231,700 | 232,900 | 366,091 | 369,687 | | | |
| 49 | CPDR2302 | | 38,500 | | 49,132 | | | |
| 50 | CPDR2303 | | 3,200 | | 5,002 | | | |
| 51 | CPOW2301 | 208,500 | 367,000 | 145,953 | 250,755 | | | |
| 52 | CPOW2302 | | 400 | | 327 | | | |
| 53 | CPOW2303 | | 200,400 | | 144,305 | | | |
| 54 | CPOW2304 | | 8,000 | | 7,619 | | | |
| 55 | CSTB2224 | 162,900 | 574,500 | 750,526 | 2,611,401 | | | |
| 56 | CSTB2225 | 795,500 | 410,200 | 3,707,063 | 2,076,508 | | | |
| 57 | CSTB2302 | | 2,900 | | 2,341 | | | |
| 58 | CSTB2303 | 17,200 | 21,000 | 75,122 | 83,495 | | | |
| 59 | CSTB2304 | 25,300 | 135,700 | 21,970 | 106,074 | | | |
| 60 | CSTB2305 | 1,200 | 10,000 | 1,370 | 10,200 | | | |
| 61 | CSTB2306 | 86,400 | 309,000 | 206,496 | 745,795 | | | |
| 62 | CSTB2307 | 1,791,300 | 1,177,400 | 905,794 | 592,253 | | | |
| 63 | CSTB2308 | 27,200 | 200,800 | 30,688 | 197,150 | | | |
| 64 | CSTB2309 | 451,200 | 139,000 | 399,032 | 116,311 | | | |
| 65 | CSTB2310 | 287,900 | 489,000 | 293,849 | 494,834 | | | |
| 66 | CSTB2311 | | 97,700 | | 205,136 | | | |
| 67 | CSTB2312 | | 5,300 | | 6,403 | | | |

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| 68 | CSTB2313 | | 6,300 | | 8,348 | | | |
| 69 | CTCB2212 | 300 | | 18 | | | | |
| 70 | CTCB2215 | 19,700 | 14,600 | 30,955 | 23,449 | | | |
| 71 | CTCB2216 | 1,300 | 10,400 | 2,132 | 17,364 | | | |
| 72 | CTCB2301 | 65,000 | 75,000 | 93,000 | 106,500 | | | |
| 73 | CTCB2302 | 84,700 | 20,400 | 247,845 | 59,228 | | | |
| 74 | CTPB2301 | | 100 | | 91 | | | |
| 75 | CTPB2302 | 312,000 | 248,900 | 210,892 | 162,052 | | | |
| 76 | CTPB2303 | 62,100 | 44,800 | 41,241 | 29,209 | | | |
| 77 | CVHM2216 | 1,300 | | 209 | | | | |
| 78 | CVHM2219 | 76,000 | 2,500 | 68,762 | 2,276 | | | |
| 79 | CVHM2220 | 47,600 | 100 | 56,455 | 121 | | | |
| 80 | CVHM2301 | 800 | 2,100 | 674 | 1,787 | | | |
| 81 | CVHM2302 | 3,800 | 3,600 | 13,546 | 12,745 | | | |
| 82 | CVHM2303 | 65,000 | 40,200 | 35,996 | 22,112 | | | |
| 83 | CVHM2304 | 74,000 | | 89,058 | | | | |
| 84 | CVHM2305 | 71,300 | | 92,036 | | | | |
| 85 | CVIB2201 | 200 | 11,600 | 612 | 35,784 | | | |
| 86 | CVIB2301 | | 100 | | 44 | | | |
| 87 | CVIB2302 | 67,800 | 120,300 | 146,506 | 260,440 | | | |
| 88 | CVIC2301 | 110,900 | 333,500 | 74,304 | 222,578 | | | |
| 89 | CVIC2302 | | 200,700 | | 144,526 | | | |
| 90 | CVIC2303 | | 200 | | 166 | | | |
| 91 | CVIC2304 | | 600 | | 619 | | | |
| 92 | CVNM2212 | 43,900 | 729,000 | 11,453 | 173,536 | | | |
| 93 | CVNM2301 | 31,900 | 63,500 | 30,761 | 60,927 | | | |
| 94 | CVNM2302 | 89,000 | 303,900 | 63,881 | 211,317 | | | |
| 95 | CVNM2303 | 50,100 | 9,600 | 51,302 | 9,935 | | | |
| 96 | CVNM2304 | 30,900 | 9,800 | 43,274 | 13,392 | | | |
| 97 | CVPB2212 | 800 | | 96 | | | | |
| 98 | CVPB2301 | 26,200 | 9,600 | 16,768 | 6,336 | | | |
| 99 | CVPB2302 | 67,500 | 200 | 91,495 | 210 | | | |
| 100 | CVPB2303 | 70,500 | 108,000 | 34,849 | 51,151 | | | |
| 101 | CVPB2304 | 200,500 | 74,800 | 106,258 | 38,356 | | | |
| 102 | CVRE2216 | 1,400 | | 304 | | | | |
| 103 | CVRE2220 | 5,400 | 747,700 | 1,816 | 268,273 | | | |
| 104 | CVRE2221 | 252,900 | 17,800 | 107,876 | 7,719 | | | |
| 105 | CVRE2302 | 18,800 | 1,500 | 11,746 | 921 | | | |
| 106 | CVRE2303 | 157,700 | 67,800 | 350,067 | 153,034 | | | |
| 107 | CVRE2304 | 8,000 | 100,100 | 3,280 | 40,012 | | | |

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|-----|----------|---------|---------|------------|-----------|---------|---------|-----------|-----------|
| 108 | CVRE2305 | 18,600 | 865,100 | 16,072 | 734,483 | | | | |
| 109 | CVRE2306 | 20,200 | 1,600 | 18,584 | 1,474 | | | | |
| 110 | E1VFN30 | 11,900 | 24,400 | 235,987 | 484,681 | 100,000 | 100,000 | 1,978,100 | 1,987,500 |
| 111 | FUEDCMID | | 500 | | 4,845 | | | | |
| 112 | FUEKIV30 | 25,100 | 28,900 | 191,262 | 220,186 | | | | |
| 113 | FUEKIVFS | 100 | 100 | 1,030 | 1,030 | | | | |
| 114 | FUEMAV30 | 2,800 | 800 | 38,584 | 10,951 | | | | |
| 115 | FUEMAVND | 100 | | 1,046 | | | | | |
| 116 | FUESSV30 | 1,000 | 5,500 | 14,220 | 78,661 | | | | |
| 117 | FUESSVFL | 687,200 | 6,400 | 12,248,483 | 115,230 | | | | |
| 118 | FUEVFNND | 729,800 | 231,500 | 18,202,634 | 5,798,082 | | 200,000 | | 4,962,000 |
| 119 | FUEVN100 | 17,500 | 59,400 | 262,406 | 891,390 | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/07/2023**

| 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 | 42 | 0 | 983 | 0 | 1 | 0 | 17 |
| 1 | LCG | | 34 | | 483 | | | | |
| 2 | PNJ | | 6 | | 472 | | | | |
| 3 | SHB | | 2 | | 28 | | | | |
| 4 | TPB | | | | | | 1 | | 17 |

