

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/07/2023**

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 -->		12,049,600	6,576,000	393,974,000	209,439,816	2,500,000	2,285,000	90,700,000	48,596,500
1	ACB	814,600	195,600	17,890,820	4,299,060				
2	ANV	130,000		4,901,500					
3	BCM	163,400	6,200	13,123,530	497,210				
4	BID	17,400	26,000	807,320	1,207,340				
5	BVH	15,400	6,200	718,005	290,370				
6	BWE	80,500		3,614,415					
7	CDC	538,000		9,415,000					
8	CII						200,000		4,200,000
9	CTG	861,800	93,500	25,593,900	2,777,640				
10	CTI		344,900		5,695,670				
11	CTR	1,000		73,900					
12	DCM		50,000		1,405,250				
13	DGC	60,000		4,285,000					
14	DHC		500		21,305				
15	DIG	748,000		17,283,035					
16	DPG		275,700		10,757,595				
17	DPR		15,000		938,500				
18	DXG	150,000		2,460,000					
19	EIB	12,600		262,020					
20	FPT	570,400	149,400	44,989,290	11,785,360		20,000		1,600,000
21	GAS	13,400	13,000	1,320,390	1,284,900				
22	GMD	20,000	12,500	1,150,000	711,500				
23	GVR	9,900	78,600	218,280	1,707,875				
24	HCD		412,700		4,085,091				
25	HCM		130,000		4,041,000				
26	HDB	135,500	246,500	2,561,900	4,658,230				

27	HDC	2,000		69,305			
28	HPG	521,000	447,500	14,287,235	12,265,575		
29	HT1		191,900		3,252,300		
30	KBC		300,000		9,183,250		
31	KDH		77,000		2,499,130		
32	KSB	10,000		311,000			
33	LPB	15,000		241,075			
34	MBB	812,600	196,000	15,194,260	3,653,195		
35	MSB	7,200	14,000	91,920	178,500		
36	MSN	85,600	88,500	6,941,110	7,160,530		
37	MWG	96,600	100,000	4,763,140	4,914,675		
38	NLG	117,200	54,500	4,281,310	2,011,130		
39	NTL	120,000		3,155,500			
40	NVL	89,700	117,800	1,374,805	1,798,065		
41	OCB	1,200	9,500	21,860	173,375		
42	PAN	131,200		2,760,200			
43	PDR	121,000	31,000	2,379,475	604,550		
44	PLX	6,600	12,400	267,850	505,690		
45	PNJ	419,200	102,500	33,612,190	8,187,800		
46	POW	57,000	65,000	760,650	865,900		
47	PTB		16,000		850,700		
48	PVD	20,000	50,000	503,000	1,275,000		
49	PVP		34,400		489,170		
50	PVT	5,000		117,500			
51	REE		13,000		854,360		
52	SAB	3,300	6,200	508,420	953,300		
53	SHB	91,400		1,253,215			
54	SSB	7,800		226,330			
55	SSI	209,200	117,000	6,066,135	3,377,340		
56	STB	1,712,200	366,700	48,671,655	10,334,760		
57	SZC	5,000		161,900			
58	TCB	163,300	118,900	5,211,700	3,794,275		
59	TPB	114,600	177,500	2,085,250	3,227,965		
60	VCB	53,000	58,500	5,560,560	6,127,750	500,000	50,600,000
61	VCG	70,000		1,596,500			
62	VCI	4,200		179,305			
63	VHC		95,000		7,096,870		
64	VHM	271,300	246,000	15,703,290	14,222,740		
65	VIB	750,800	186,800	15,260,890	3,794,825		
66	VIC	79,800	142,500	4,192,720	7,476,050		

67	VJC	21,000	32,500	2,048,200	3,171,810				
68	VND	177,600		3,285,315					
69	VNM	146,300	97,500	10,619,640	7,078,490				
70	VPB	538,800	642,000	10,952,790	13,054,050	2,000,000	2,000,000	40,100,000	41,100,000
71	VPI	4,000		212,400					
72	VRE	646,000	311,600	18,376,095	8,842,800		65,000		1,696,500

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/07/2023**

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 -->		11,307,000	11,319,500	30,149,807	33,368,541		1,120,000		22,758,000
1	CACB2208	305,600	200,000	406,668	270,000				
2	CACB2301	1,000	1,000	243	243				
3	CFPT2210	463,800	229,700	253,174	124,682				
4	CFPT2213	236,100	3,900	439,411	7,329				
5	CFPT2214	3,000	200	5,840	392				
6	CFPT2302	4,800	6,300	3,829	5,012				
7	CFPT2303	299,400	37,700	263,886	32,896				
8	CHDB2301	536,100	215,500	315,729	125,815				
9	CHDB2302	17,100	200	12,655	151				
10	CHDB2303	200	300	146	222				
11	CHDB2304	14,200	200	12,360	178				
12	CHPG2226	44,800	3,200	185,552	13,253				
13	CHPG2227	8,900	500	35,956	2,064				
14	CHPG2302	200		826					
15	CHPG2304	87,200	10,300	214,142	24,639				
16	CHPG2305	19,100		38,571					
17	CHPG2306	67,300		171,567					
18	CHPG2307	55,600	16,100	104,534	30,371				
19	CHPG2308	100	100	170	173				
20	CHPG2309	56,300	200	122,753	440				
21	CHPG2310	69,700	28,100	96,898	38,768				
22	CHPG2311	5,100	3,000	10,302	5,970				
23	CHPG2312	5,200	3,000	8,790	5,050				
24	CHPG2313	3,700	2,100	7,371	4,179				
25	CHPG2314	7,300	283,300	27,946	1,095,658				
26	CHPG2315	500	117,200	914	211,308				
27	CHPG2316	100	6,800	197	13,532				

28	CMBB2211	24,000		1,674			
29	CMBB2214	33,000	100	87,785	268		
30	CMBB2215	18,700	1,159,400	47,685	2,996,997		
31	CMBB2303	200	300	117	181		
32	CMBB2304	118,900	417,500	88,767	300,255		
33	CMBB2305	253,700	20,600	185,368	14,764		
34	CMBB2306	55,300	600	130,375	1,420		
35	CMSN2215		20,800		2,080		
36	CMSN2301	400	100	596	151		
37	CMSN2302		26,700		102,367		
38	CMSN2303	5,100	11,800	5,283	12,124		
39	CMSN2304	24,800	2,400	38,200	3,637		
40	CMSN2305		6,200		11,481		
41	CMWG2214	10,100	30,400	6,363	18,084		
42	CMWG2215	5,100	7,100	4,793	6,673		
43	CMWG2302		2,000		1,220		
44	CMWG2303	42,300	39,100	40,869	37,016		
45	CMWG2304	6,200	5,000	6,073	4,700		
46	CMWG2305	189,100	107,700	838,330	480,209		
47	CNVL2302	300	182,400	300	183,287		
48	CNVL2303	1,600	2,500	2,159	3,399		
49	CPDR2301	162,500	653,700	277,076	1,099,616		
50	CPDR2302	200	30,400	267	39,524		
51	CPDR2303	100	500	166	808		
52	CPOW2301	229,700	189,600	161,772	128,862		
53	CPOW2302		700		573		
54	CPOW2303		120,500		83,766		
55	CPOW2304	5,300	2,200	4,929	2,050		
56	CSTB2224	86,300	486,200	373,089	2,130,133		
57	CSTB2225	26,800	10,300	119,876	46,944		
58	CSTB2302	100	1,800	78	1,447		
59	CSTB2303		70,700		278,574		
60	CSTB2304	15,900	54,900	11,779	41,244		
61	CSTB2305	200	2,100	205	2,006		
62	CSTB2306	7,800	979,200	17,634	2,310,465		
63	CSTB2307	467,400	364,900	224,228	167,871		
64	CSTB2308	57,300	82,800	55,719	77,620		
65	CSTB2309	37,200	46,600	31,375	35,864		
66	CSTB2310	6,100	18,100	5,980	17,193		
67	CSTB2311		33,500		62,514		

68	CSTB2312		300		371
69	CSTB2313	40,100	20,600	52,531	26,797
70	CTCB2212	200		12	
71	CTCB2215	48,400	33,600	75,595	53,225
72	CTCB2216	23,100	12,400	38,983	20,782
73	CTCB2301	9,900	10,100	13,068	13,281
74	CTCB2302	8,500	166,600	24,992	490,445
75	CTPB2302	330,900	242,700	218,397	157,761
76	CTPB2303	210,600	180,300	138,996	116,339
77	CVHM2216	879,100		171,124	
78	CVHM2219	435,500	39,500	471,627	40,050
79	CVHM2220	379,800	200	517,596	265
80	CVHM2301	600		548	
81	CVHM2302	3,900	2,400	14,614	9,048
82	CVHM2303	75,900	200	48,341	128
83	CVHM2304	4,000	2,800	5,270	3,670
84	CVHM2305		74,800		110,088
85	CVIB2201	12,500	1,800	38,919	5,562
86	CVIB2301		400		176
87	CVIB2302	246,200	18,800	551,365	42,133
88	CVIC2301	771,600	23,300	559,813	17,073
89	CVIC2302	200	135,400	159	103,166
90	CVIC2303	200	100,800	181	85,685
91	CVIC2304	200	9,000	218	9,418
92	CVNM2212	100	943,700	23	220,862
93	CVNM2301	179,300	18,600	172,016	17,603
94	CVNM2302	269,200	582,500	187,149	400,684
95	CVNM2303	17,300	63,600	17,640	65,322
96	CVNM2304	500	55,500	680	75,487
97	CVPB2212	800		102	
98	CVPB2302	33,400	22,800	49,436	33,130
99	CVPB2303	331,200	50,900	177,647	26,257
100	CVPB2304	174,900	134,000	94,834	71,927
101	CVRE2216	600		135	
102	CVRE2220	338,200	232,800	135,429	91,389
103	CVRE2221	652,000	10,000	310,097	4,900
104	CVRE2302	60,200	10,900	40,466	7,195
105	CVRE2303	252,200	491,700	580,536	1,139,278
106	CVRE2304	108,100	45,200	49,455	19,242
107	CVRE2305	192,500	208,700	174,558	190,869

108	CVRE2306	145,400	29,300	140,184	28,663		
109	E1VFN30	115,500	105,700	2,309,800	2,114,758	1,000,000	19,973,500
110	FUEDCMID		2,500		24,380		
111	FUEKIV30	24,100	25,500	185,330	196,104		
112	FUEKIVFS	24,100	31,400	247,754	322,756		
113	FUEMAV30	14,400	7,000	197,909	96,770		
114	FUESSV30	5,100	80,000	73,176	1,149,600	20,000	275,000
115	FUESSVFL	61,500	686,300	1,105,286	12,365,830		
116	FUEVFNVD	605,900	500	15,221,226	12,605	100,000	2,509,500
117	FUEVN100	15,000	44,100	227,250	667,755		

HO CHI MINH STOCK EXCHANGE

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Date **17/07/2023**

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	0	0	0	0	17	0	496
1	ACB						3		62
2	CTG						1		28
3	FPT						1		73
4	GVR						1		20
5	MBB						1		17
6	POW						1		12
7	STB						1		27
8	TPB						3		51
9	VCB						1		98
10	VHM						1		53
11	VIB						1		19
12	VPB						2		37

