

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **18/07/2023**

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 -->		12,725,400	6,791,500	342,236,910	227,043,825	417,000	300,000	30,188,298	5,810,000
1	AAA	4,000		47,000					
2	ACB	369,700	241,200	8,109,645	5,291,650				
3	AGG	1,000		30,575					
4	ASM	4,000		46,500					
5	BCG	6,000		59,310					
6	BCM	18,400	282,600	1,469,400	22,535,790				
7	BID	19,800	22,600	919,765	1,050,730				
8	BMP	1,000		94,750					
9	BVH	18,600	1,800	880,460	85,035				
10	BWE	1,000	10,500	45,675	484,540				
11	CII	4,000		77,700					
12	CMG	1,000		48,040					
13	CTG	576,200	137,900	17,196,565	4,107,225				
14	CTR	1,000		74,330					
15	DBC	3,000	760,000	75,450	19,072,645				
16	DCM	3,000	50,000	86,325	1,434,750				
17	DGC	19,000		1,354,800					
18	DGW	2,000		97,800					
19	DHC	1,400		59,710					
20	DIG	8,000		184,800					
21	DPM	22,800		849,820					
22	DRC	90,000		2,041,525					
23	DXG	10,000		162,750					
24	EIB	73,200	4,200	1,545,245	87,150				
25	FPT	117,400	135,900	9,216,820	10,673,860				
26	FRT	1,000		79,750					

27	GAS	18,800	31,400	1,876,590	3,136,500		
28	GEG	2,000		30,550			
29	GEX	11,000		222,750			
30	GMD	5,000	20,000	287,550	1,156,000		
31	GVR	19,200	17,200	420,280	376,365		
32	HCM	5,000		153,875			
33	HDB	155,800	195,500	2,944,450	3,690,540		
34	HDG	3,000		96,825			
35	HPG	723,500	402,600	19,685,575	10,955,140		
36	HSG	9,000		157,725			
37	HT1		40,000		680,000		
38	IDI		14,100		197,400		
39	KBC	11,000		338,525			
40	KDC	3,000		186,900			
41	KDH	15,400	130,000	497,935	4,203,500		
42	KOS	1,000		38,450			
43	KSB	10,000		308,000			
44	LPB	5,000	5,000	80,250	81,500		
45	MBB	814,300	279,500	15,126,455	5,191,105	200,000	3,590,000
46	MSB	2,400	2,400	30,720	30,720		
47	MSN	117,400	92,400	9,483,440	7,455,060		
48	MWG	46,200	88,300	2,220,870	4,246,005		
49	NKG	204,000		3,912,400			
50	NLG	8,600	100,000	317,455	3,685,795		
51	NT2	2,000		62,330			
52	NVL	215,600	49,400	3,266,370	744,860		
53	OCB	23,000	27,300	420,830	498,225		
54	PAN	3,000		63,450			
55	PC1	3,000	45,000	83,475	1,251,000		
56	PDR	72,000	12,000	1,384,100	230,275		
57	PET	100,000		2,925,000			
58	PHR	1,000		51,530			
59	PLX	18,800	5,200	769,490	212,660		
60	PNJ	122,600	30,000	9,760,340	2,385,500		
61	POW	106,000	242,000	1,421,800	3,258,900		
62	PTB	1,000		53,350			
63	PVD	5,000	10,000	128,500	255,000		
64	PVT	3,000		71,445			
65	SAB	19,500	2,600	2,996,380	398,980		
66	SAM	7,000		51,765			

67	SBT	6,000	10,000	100,050	166,000		
68	SCR	6,000		51,120			
69	SCS	1,000		68,050			
70	SHB	111,800	13,800	1,565,180	195,270		
71	SJS	1,000		44,605			
72	SSB	52,600	2,600	1,536,030	75,790		
73	SSI	126,400	119,200	3,615,820	3,410,960		
74	STB	697,900	241,600	19,744,425	6,823,275		
75	TCB	177,900	486,500	5,687,350	15,605,440		
76	TCH	8,000		76,360			
77	TPB	1,411,400	406,200	26,540,000	7,571,300		
78	VCB	59,000	49,900	6,182,000	5,220,790		
79	VCG	86,900	15,000	1,983,295	350,435	100,000	2,220,000
80	VCI	7,400	1,400	310,700	59,150		
81	VGC	1,000		46,615			
82	VHC	2,000		153,110			
83	VHM	172,200	153,900	10,133,940	9,060,000		
84	VIB	609,400	108,200	12,536,180	2,225,360		
85	VIC	154,600	117,600	8,175,790	6,212,600		
86	VIX	11,000		139,700			
87	VJC	38,000	30,900	3,677,890	2,989,670		
88	VND	27,200	9,200	495,960	169,280		
89	VNM	248,300	80,700	17,981,360	5,843,790	417,000	30,188,298
90	VPB	4,117,500	582,200	85,417,495	12,108,580		
91	VPI	2,000		106,600			
92	VRE	318,300	236,400	9,040,775	6,712,175		
93	VSC		637,600		23,099,555		
94	VSH	1,000		44,275			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/07/2023**

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 -->		6,870,300	15,598,100	21,911,277	31,853,594		420,000		10,320,560
1	CACB2208	9,400	47,000	12,502	62,256				
2	CACB2301	200	200	44	44				
3	CFPT2210	1,218,300	756,800	628,253	383,229				
4	CFPT2213	267,200	1,600	484,549	2,896				
5	CFPT2214	50,400	800	95,552	1,504				
6	CFPT2302	200	2,700	159	2,127				
7	CFPT2303	50,000	98,200	42,041	81,751				
8	CHDB2301	49,100	145,300	28,478	83,418				
9	CHDB2302	9,000	398,500	6,582	277,949				
10	CHDB2303	7,400	150,800	5,381	107,091				
11	CHDB2304	7,500	74,100	6,600	64,089				
12	CHDB2305		152,000		123,179				
13	CHDB2306		145,400		131,997				
14	CHPG2226	24,500	6,400	97,839	25,507				
15	CHPG2227	13,000	7,000	50,960	27,180				
16	CHPG2304	100	400	231	925				
17	CHPG2306	172,200		427,102					
18	CHPG2307	10,000	20,000	18,400	35,400				
19	CHPG2308	62,000	21,000	101,830	34,842				
20	CHPG2309		119,900		252,765				
21	CHPG2310	500	114,200	660	152,726				
22	CHPG2311	5,500	36,200	10,450	68,001				
23	CHPG2312	400	6,200	648	10,034				
24	CHPG2313	3,100	29,800	5,952	56,233				
25	CHPG2314	17,800	43,500	66,750	163,813				
26	CHPG2315	1,100	14,600	1,914	24,820				
27	CHPG2316	100	24,000	193	44,651				

28	CHPG2317		17,100		25,329			
29	CHPG2318		2,300		3,094			
30	CHPG2319		200		315			
31	CMBB2211		100		6			
32	CMBB2214	82,600		214,982				
33	CMBB2215	5,000	777,400	12,300	1,952,148			
34	CMBB2303	4,700	200	2,585	127			
35	CMBB2304	31,600	360,000	23,164	255,831			
36	CMBB2305	115,000	182,600	81,773	126,104			
37	CMBB2306	200	250,900	458	574,790			
38	CMSN2215	46,400	30,000	4,176	3,000			
39	CMSN2301		40,300		58,038			
40	CMSN2302		27,900		104,912			
41	CMSN2303	2,900	138,400	2,929	141,701			
42	CMSN2304	6,400	700	9,782	1,057			
43	CMSN2305		200		368			
44	CMSN2306		300		507			
45	CMSN2307		400		800			
46	CMWG2214	5,100	20,000	2,652	10,738			
47	CMWG2215	9,600	31,000	7,903	26,250			
48	CMWG2302	5,000	5,000	2,800	2,850			
49	CMWG2303		116,700		103,684			
50	CMWG2304	100	16,300	91	14,648			
51	CMWG2305	71,000	376,800	295,505	1,559,647			
52	CNVL2302	3,900	26,100	3,743	24,994			
53	CNVL2303	1,000	200	1,310	263			
54	CNVL2304		8,500		9,202			
55	CNVL2305		500		760			
56	CPDR2301	66,400	181,400	107,185	288,065			
57	CPDR2302	200	18,700	260	22,620			
58	CPDR2303	2,200	56,200	3,420	84,613			
59	CPDR2304		300		440			
60	CPDR2305		2,400		4,129			
61	CPOW2301	353,600	226,000	253,473	156,752			
62	CPOW2302	200	10,000	162	7,600			
63	CPOW2303	199,800	243,200	145,856	163,619			
64	CPOW2304	5,200		4,890				
65	CPOW2305		100		105			
66	CPOW2306		100		127			
67	CSTB2224	20,700	382,300	89,220	1,628,261			

68	CSTB2225	35,100	91,300	149,541	394,979		
69	CSTB2302	100	400	73	275		
70	CSTB2303	8,000	15,000	31,600	59,500		
71	CSTB2304	21,500	25,200	16,336	17,744		
72	CSTB2305		100		97		
73	CSTB2306	3,000	759,500	6,780	1,710,011		
74	CSTB2307	232,100	577,800	110,504	265,320		
75	CSTB2308	42,300	555,700	39,796	507,789		
76	CSTB2309	36,200	494,100	28,574	385,026		
77	CSTB2310	40,400	363,800	38,908	344,787		
78	CSTB2311		97,200		173,778		
79	CSTB2312	500		597			
80	CSTB2313	400	15,300	519	19,912		
81	CSTB2314		1,100		1,044		
82	CSTB2315		2,200		1,945		
83	CSTB2316		1,300		1,360		
84	CTCB2215	57,800	93,400	90,808	148,195		
85	CTCB2216	8,700	5,000	14,689	8,300		
86	CTCB2301	10,100	20,100	13,534	26,331		
87	CTCB2302	6,700	117,000	19,886	347,010		
88	CTPB2301		100		102		
89	CTPB2302	570,300	137,500	407,823	97,554		
90	CTPB2303	338,800	62,100	240,746	41,391		
91	CVHM2216	24,600		5,371			
92	CVHM2219	17,600	62,300	22,152	74,403		
93	CVHM2220	159,600	900	240,247	1,288		
94	CVHM2301	2,400	8,800	2,541	9,240		
95	CVHM2302	18,100		72,850			
96	CVHM2303	39,300	72,900	27,903	49,184		
97	CVHM2304		4,200		6,092		
98	CVHM2305		97,000		144,123		
99	CVHM2306		100		141		
100	CVHM2307		100		174		
101	CVIB2201	62,700		203,676			
102	CVIB2302	64,600	619,100	150,252	1,432,248		
103	CVIC2301	256,900	159,200	190,196	116,566		
104	CVIC2302	179,900	73,500	141,818	56,195		
105	CVIC2303	100	230,400	83	185,638		
106	CVIC2304	100	47,400	111	52,988		
107	CVIC2305		100		98		

108	CVIC2306		100		132		
109	CVNM2212	400	2,073,000	88	460,202		
110	CVNM2301	100	104,400	95	99,299		
111	CVNM2302	6,500	741,700	4,374	490,223		
112	CVNM2303	10,200	48,100	10,409	48,363		
113	CVNM2304	100	26,000	135	35,334		
114	CVNM2305		1,300		1,743		
115	CVNM2306		100		165		
116	CVPB2212	600	100	72	12		
117	CVPB2301	259,000		193,160			
118	CVPB2302	60,400	101,300	95,828	160,349		
119	CVPB2303	86,800	21,400	49,704	11,610		
120	CVPB2304	80,600	200,500	46,005	111,020		
121	CVRE2216	2,200	100	506	23		
122	CVRE2220	64,800	523,700	25,804	205,458		
123	CVRE2221	19,900	10,800	9,463	5,181		
124	CVRE2302	32,200	400	21,916	272		
125	CVRE2303	13,400	70,300	31,746	164,445		
126	CVRE2304	46,500	142,000	20,925	61,982		
127	CVRE2305	203,100	72,600	188,849	66,848		
128	CVRE2306	200	16,400	195	16,002		
129	CVRE2307		22,100		22,112		
130	CVRE2308		100		128		
131	E1VFN30	161,100	129,900	3,225,447	2,600,699		
132	FUEDCMID	300	1,700	2,913	16,580		
133	FUEKIV30	24,100	25,400	184,849	194,825		
134	FUEKIVFS	25,100	24,000	260,518	249,120		
135	FUEMAV30	36,400		500,000			
136	FUEMAVND	400		4,175			
137	FUESSV30		31,400		450,771	20,000	289,060
138	FUESSVFL	68,000	60,300	1,228,390	1,089,764		
139	FUEVFNND	393,900	342,900	9,897,706	8,620,205	400,000	10,031,500
140	FUEVN100	18,300	27,400	276,402	413,978		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **18/07/2023**

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	10	0	228
1	ACB						1		21
2	HDB						1		18
3	SSI						1		27
4	TCB						3		89
5	TPB						1		17
6	VPB						3		57



