

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/07/2023**

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 -->		13,113,600	4,191,600	360,397,570	139,225,590	20,000	800,000	1,548,160	61,098,900
1	AAA	6,400	100	73,600	1,155				
2	ACB	290,100	64,000	6,386,090	1,410,435				
3	AGG	1,600		48,640					
4	AGR	1,500		22,650					
5	ASM	6,400		73,060					
6	BCG	9,600	100	92,553	972				
7	BCM	10,700	221,000	859,030	17,751,200				
8	BID	43,400	800	2,002,465	37,410				
9	BMI	1,500		38,800					
10	BMP	800		80,420					
11	BSI	1,500		47,375					
12	BVH	32,300	20,100	1,515,615	944,690				
13	BWE	1,600		73,360					
14	CDC	512,000		8,960,000					
15	CII	6,400		124,200					
16	CMG	1,600		76,530					
17	CSV	10,000		365,500					
18	CTG	789,800	48,200	23,465,310	1,443,915				
19	CTR	1,600		119,270					
20	CTS	1,500		33,900					
21	DBC	4,800	100	120,285	2,505				
22	DCM	4,800		137,910			200,000		
23	DGC	6,400	100	453,190	7,070				
24	DGW	3,200		157,340					
25	DHC	3,400		144,395					
26	DIG	12,800		298,320					

27	DPM	5,000	13,000	184,320	487,500		
28	DPR	700	5,000	42,880	309,000		
29	DXG	16,000		256,050			
30	EIB	55,900	2,100	1,153,035	43,575		
31	EVF	6,000		58,676			
32	FPT	138,200	26,000	10,855,730	2,043,730	20,000	1,548,160
33	FRT	1,600	500	123,630	38,950		
34	FTS	1,700	300	53,515	9,435		
35	GAS	19,500	6,600	1,933,700	660,090		
36	GEG	3,200		48,540			
37	GEX	17,600		361,240			
38	GMD	34,800		1,997,610			
39	GVR	22,300	20,000	488,555	441,750		
40	HCM	12,500	100	383,270	3,060		
41	HDB	350,500	61,700	5,892,280	1,037,760		
42	HDC		100		3,660		
43	HDG	4,800		153,375			
44	HPG	633,900	331,000	17,353,935	9,094,670		
45	HSG	14,400	50,000	250,155	867,500		
46	HT1		150,000		2,515,000		
47	IJC		100		1,480		
48	KBC	17,600		545,600			
49	KDC	4,800		302,990			
50	KDH	65,600	10,000	2,122,580	325,500		
51	KOS	1,600		61,590			
52	LPB	36,100	2,700	589,000	44,010		
53	MBB	533,800	146,100	9,907,460	2,694,460		
54	MIG	1,500		28,350			
55	MSB	11,200	1,200	144,480	15,480		
56	MSN	115,000	1,600	9,307,450	128,960		
57	MWG	92,300	4,800	4,461,245	232,520		
58	NKG	6,400		122,120			
59	NLG	17,200	77,700	642,605	2,936,260		
60	NT2	3,200		98,580			
61	NVL	171,500		2,535,565			
62	OCB	57,800	200	1,058,245	3,640		
63	ORS	3,000		47,100			
64	PAN	4,800		101,160			
65	PC1	4,800		135,945			
66	PDR	97,900		1,852,715			

67	PHC		30,000		247,500		
68	PHR	1,600		82,350			
69	PLX	16,600	3,000	671,165	121,800		
70	PNJ	167,000	2,600	13,179,510	206,440		
71	POW	239,800	1,500	3,203,730	20,325		
72	PTB	1,600		83,090			
73	PVD	58,000	300,000	1,464,850	7,519,280		
74	PVP		300,000		4,620,000		
75	PVT	4,800		114,465			
76	REE	10,400	200	677,560	13,040		
77	SAB	10,800		1,653,630			
78	SAM	11,200		80,514			
79	SBT	9,600	100	162,840	1,680		
80	SCR	9,600	200	80,262	1,692		
81	SCS	1,600		109,670			
82	SHB	124,800	7,200	1,769,360	101,880		
83	SJS	1,600		71,720			
84	SSB	76,000	1,300	2,231,430	38,155		
85	SSI	204,400	8,400	5,842,640	240,515		
86	STB	1,091,900	145,200	30,996,445	4,126,695		
87	TCB	187,400	558,500	6,084,480	18,124,265		
88	TCD		200		1,838		
89	TCH	12,800	100	119,520	943		
90	TPB	758,800	106,200	14,270,680	2,022,495		
91	VCB	95,200	27,000	10,105,850	2,875,910	500,000	53,250,000
92	VCG	6,400	100	148,340	2,315	100,000	2,267,300
93	VCI	15,600	700	660,660	29,295		
94	VDS	1,500		22,650			
95	VGC	1,600		73,990			
96	VHC	3,200	15,600	237,920	1,166,930		
97	VHM	176,200	56,500	10,334,350	3,314,480		
98	VIB	401,300	159,100	8,266,945	3,271,075		
99	VIC	178,300	2,800	9,345,130	148,120		
100	VIX	31,100	1,000	409,905	13,300		
101	VJC	45,100	700	4,349,610	67,410		
102	VND	46,800	4,600	856,920	84,640		
103	VNM	145,800	102,200	10,583,040	7,419,500		
104	VPB	4,030,200	24,000	84,171,890	503,415		
105	VPI	3,200		170,560			
106	VRE	579,800	147,400	16,213,675	4,120,790		

107	VSC		919,900						
108	VSH	1,600		71,140	33,262,525				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/07/2023**

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 -->		6,966,400	11,424,400	16,133,077	18,813,732	700,000	6,200,000	5,368,900	109,246,700
1	CACB2208	191,900	137,000	258,836	186,609				
2	CACB2301	600	500	132	112				
3	CFPT2210	441,900	582,700	218,486	286,056				
4	CFPT2213	23,700	21,600	43,362	39,280				
5	CFPT2214	15,100	7,500	28,839	14,250				
6	CFPT2302	22,100	3,400	18,121	2,799				
7	CFPT2303	169,200	59,900	141,970	51,400				
8	CHDB2301	512,000	32,800	322,848	20,697				
9	CHDB2302	61,100	500	47,656	391				
10	CHDB2303	4,200	5,800	3,275	4,637				
11	CHDB2304	100	3,100	91	2,824				
12	CHDB2305		100		88				
13	CHDB2306		200		198				
14	CHPG2226	7,400	40,800	30,858	168,549				
15	CHPG2227	400	41,700	1,559	168,386				
16	CHPG2304	300	200	744	460				
17	CHPG2305	6,000		12,467					
18	CHPG2306	245,100		644,323					
19	CHPG2307	54,300	53,800	101,310	100,943				
20	CHPG2308	100	30,800	163	50,568				
21	CHPG2309	161,400	163,900	345,585	346,382				
22	CHPG2310	16,000	17,100	21,730	23,137				
23	CHPG2311	19,400	1,400	37,409	2,743				
24	CHPG2312	43,600	77,500	73,642	125,572				
25	CHPG2313	34,200	100	66,345	202				
26	CHPG2314	50,700	63,200	195,114	239,959				
27	CHPG2315	100	5,200	179	9,360				

28	CHPG2316	100	200	197	395			
29	CHPG2317		500		759			
30	CHPG2318		21,000		28,160			
31	CHPG2319		400		641			
32	CMBB2214	21,300	6,400	54,380	16,340			
33	CMBB2215		95,600		236,462			
34	CMBB2303		200		119			
35	CMBB2304	406,300	196,100	295,112	138,397			
36	CMBB2305	142,400	270,500	98,883	186,293			
37	CMBB2306	301,500	496,700	673,890	1,116,821			
38	CMSN2215		113,700		10,243			
39	CMSN2301	200	25,500	291	36,741			
40	CMSN2302	3,800	600	14,250	2,285			
41	CMSN2303	2,800	25,900	2,862	26,071			
42	CMSN2304		600		909			
43	CMSN2305	100	100	183	184			
44	CMSN2306		100		170			
45	CMSN2307		400		799			
46	CMWG2214	1,100	21,900	593	11,975			
47	CMWG2215	7,300	18,400	6,158	16,368			
48	CMWG2302	50,000	5,000	28,200	2,750			
49	CMWG2303	25,400	50,100	22,929	45,532			
50	CMWG2304	24,000	2,000	22,300	1,820			
51	CMWG2305	66,300	387,500	280,218	1,610,239			
52	CNVL2302	300	268,500	273	237,752			
53	CNVL2303	400	200	506	240			
54	CNVL2304		27,500		29,086			
55	CNVL2305		13,100		19,043			
56	CPDR2301	73,100	361,700	112,527	569,651			
57	CPDR2302	300	7,800	365	9,288			
58	CPDR2303	100	12,100	150	18,390			
59	CPDR2304		9,100		12,361			
60	CPDR2305		300		506			
61	CPOW2301	208,100	458,500	148,539	311,453			
62	CPOW2302	200	20,000	160	15,200			
63	CPOW2303	70,900	166,900	48,922	111,514			
64	CPOW2304	2,300	2,000	2,187	1,850			
65	CPOW2305		100		105			
66	CPOW2306		100		127			
67	CSTB2224	165,400	236,400	719,143	1,039,778			

68	CSTB2225	13,200	111,400	58,536	493,891			
69	CSTB2302	100	500	65	324			
70	CSTB2303	1,600	10,100	6,288	40,104			
71	CSTB2304	68,900	53,500	52,567	37,515			
72	CSTB2305	100	10,100	98	9,801			
73	CSTB2306	1,900	272,500	4,364	624,089			
74	CSTB2307	286,500	323,600	138,196	146,041			
75	CSTB2308	28,000	27,300	26,398	25,065			
76	CSTB2309	57,600	148,900	46,741	113,612			
77	CSTB2310	65,700	120,600	64,272	114,677			
78	CSTB2311	50,000	44,300	92,590	82,039			
79	CSTB2312	4,300	400	5,303	492			
80	CSTB2313	24,500		32,497				
81	CSTB2314		100		95			
82	CSTB2315		100		89			
83	CSTB2316		102,900		108,044			
84	CTCB2212	500		30				
85	CTCB2215	95,100	203,000	162,257	342,988			
86	CTCB2216	18,600	48,400	33,305	86,245			
87	CTCB2301		900		1,266			
88	CTCB2302	138,800	44,600	431,179	136,584			
89	CTPB2301		400		412			
90	CTPB2302	313,200	394,000	227,259	279,078			
91	CTPB2303	109,900	190,000	77,137	131,193			
92	CVHM2216	400		84				
93	CVHM2219	237,800	1,000	281,306	1,220			
94	CVHM2220	101,500	900	149,190	1,335			
95	CVHM2301		200		205			
96	CVHM2302	200	500	782	2,010			
97	CVHM2303	98,000	900	67,820	620			
98	CVHM2304	600		840				
99	CVHM2305	100	900	148	1,319			
100	CVHM2306		100		138			
101	CVHM2307		38,100		65,530			
102	CVIB2201	8,500		27,205				
103	CVIB2302	66,800	194,100	154,611	452,750			
104	CVIC2301	207,000	66,400	146,903	47,062			
105	CVIC2302	100,500	238,100	77,380	177,432			
106	CVIC2303	100,100	94,200	81,076	74,364			
107	CVIC2304	400	4,400	432	4,738			

108	CVIC2305		200		189			
109	CVIC2306		2,600		3,351			
110	CVNM2212	500		113				
111	CVNM2301	31,000	104,900	30,060	102,297			
112	CVNM2302	266,100	295,300	182,886	197,617			
113	CVNM2303	12,100	15,000	12,689	15,150			
114	CVNM2304	1,900	16,800	2,568	22,232			
115	CVNM2305		400		540			
116	CVNM2306		100		164			
117	CVPB2212	200		24				
118	CVPB2301	213,100		159,289				
119	CVPB2302	5,600	7,400	8,568	11,284			
120	CVPB2303	29,000	184,500	15,756	94,924			
121	CVPB2304	64,500	174,900	36,781	96,665			
122	CVRE2216	1,200		269				
123	CVRE2220	11,000	984,000	3,630	333,682			
124	CVRE2221	1,800	244,800	756	103,274			
125	CVRE2302		9,000		5,363			
126	CVRE2303	62,700	275,300	138,917	610,539			
127	CVRE2304		381,300		147,075			
128	CVRE2305	100	879,500	84	761,566			
129	CVRE2306	100	140,300	93	127,719			
130	CVRE2307		200		192			
131	CVRE2308		300		361			
132	E1VFN30	72,300	5,300	1,448,976	106,558	1,900,000		38,088,000
133	FUEDCMID		5,500		53,903			
134	FUEKIV30		23,500		180,950	700,000	5,368,900	
135	FUEKIVFS	1,000		10,390		1,100,000		11,383,900
136	FUEMAV30	6,800	100	93,538	1,385			
137	FUEMAVND	500		5,190		1,400,000		14,653,800
138	FUESSV30	18,600	600	268,026	8,688			
139	FUESSVFL	222,000	233,700	4,022,387	4,235,257			
140	FUEVFN30	74,100	2,000	1,866,238	50,321	1,800,000		45,121,000
141	FUEVN100	15,200	15,000	230,728	227,700			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date **19/07/2023**

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	8	0	169
1	HDB						1		15
2	HPG						1		25
3	SSI						1		27
4	TCB						1		30
5	TPB						3		53
6	VIB						1		19

