

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/07/2023**

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 -->		19,085,200	13,963,400	656,835,045	394,626,873	500,000	1,000,000	9,200,000	21,000,000
1	ACB	67,200	1,288,800	1,472,430	28,280,060				
2	BCM	32,700	167,700	2,620,240	13,436,730				
3	BID	134,300	17,300	6,207,360	800,085				
4	BKG		100		474				
5	BVH	52,900	900	2,474,235	42,050				
6	CMX		100		1,065				
7	CTD		10,000		783,000				
8	CTG	799,200	135,000	23,729,435	4,007,340				
9	CTI		90,000		1,490,595				
10	CTS		200		4,520				
11	DBC		100		2,485				
12	DGC	30,000	1,500	2,185,000	107,250				
13	DHC	1,200	800	51,000	33,870				
14	DIG		633,100		14,361,450				
15	DPG		100,000		3,929,495				
16	DPR	5,500		336,000					
17	DXG		100		1,590				
18	EIB	506,300	2,004,200	10,062,575	39,684,630				
19	ELC		100		1,490				
20	EVF		300		2,970				
21	FCN		100		1,685				
22	FIT		100		602				
23	FPT	755,600	405,100	60,719,640	32,364,560				
24	FRT	300,200	700	23,341,660	53,550				
25	FTS	600	500	18,930	15,700				
26	GAS	70,000	10,100	6,890,320	995,890				

27	GEX		200		4,115		
28	GMD	14,400	20,000	823,680	1,139,500		
29	GVR	97,800	6,700	2,108,305	145,200		
30	HAX		100		1,570		
31	HCD		50,000		500,125		
32	HDB	1,209,700	289,200	20,491,045	4,898,370		
33	HDC	600		21,900			
34	HPG	2,082,700	1,056,700	58,238,875	29,479,080		
35	HSG		100		1,755		
36	HT1		430,300		7,302,660		
37	KBC		100		3,105		
38	KDH	43,400	22,800	1,389,890	730,760		
39	KHP		100		999		
40	LCG		100		1,370		
41	LDG		200		1,084		
42	LPB	7,500	5,300	122,625	86,625		
43	MBB	342,200	373,000	6,285,795	6,856,565		
44	MSB	3,600	24,800	47,520	324,160		
45	MSN	386,500	202,000	30,777,070	16,171,090		
46	MWG	28,700	147,400	1,403,740	7,194,435		
47	NKG		100		1,920		
48	NLG	24,800	34,200	914,000	1,279,100		
49	NT2	40,000		1,216,905			
50	NVL	649,400	1,505,000	9,602,895	22,214,640		
51	OCB	10,200	15,600	184,620	282,740		
52	PDR	233,000	3,300	4,499,985	61,660		
53	PLX	195,200	8,300	7,772,355	331,920		
54	PNJ	102,600	47,100	8,055,120	3,700,370		
55	POW	546,400	52,800	7,223,535	699,010		
56	PVD	50,000	100	1,244,000	2,480		
57	PVP		290,000		4,574,065		
58	REE		20,900		1,350,660		
59	SAB	32,600	700	4,990,200	107,290		
60	SHB	20,700	13,900	296,010	199,465		
61	SSB	3,900	3,500	114,075	102,420		
62	SSI	619,800	139,600	17,422,885	3,899,870		
63	STB	1,763,200	1,767,300	49,104,335	49,180,995		
64	TCB	152,900	234,900	4,883,530	7,495,880		
65	TCD		300		2,769		
66	TPB	1,365,000	170,100	25,405,395	3,174,230	500,000	9,200,000

67	VCB	303,600	40,000	32,035,310	4,214,000		
68	VCG		162,600		3,748,320		
69	VCI	2,100	1,400	87,605	58,380		
70	VHC		187,500		13,811,230		
71	VHM	653,600	166,700	37,726,350	9,616,970		
72	VIB	132,500	115,300	2,709,370	2,357,115		
73	VIC	638,600	84,000	33,360,640	4,382,480		
74	VIX		1,200		16,260		
75	VJC	167,500	22,800	16,254,480	2,217,120		
76	VND	13,800	39,300	250,470	710,835		
77	VNM	620,500	90,000	45,023,690	6,527,420		
78	VPB	2,903,500	594,900	60,444,035	12,378,275	1,000,000	21,000,000
79	VRE	867,000	342,900	24,193,980	9,529,640		
80	VSC		311,100		11,151,640		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/07/2023**

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 -->		11,512,800	14,006,600	26,006,299	21,341,425		1,800,000		21,719,000
1	CACB2208	2,600	10,900	3,435	14,512				
2	CACB2301	1,600	1,600	315	316				
3	CFPT2210	3,051,700	2,976,500	1,940,918	1,890,327				
4	CFPT2213	1,069,900	45,300	1,999,435	90,575				
5	CFPT2214	24,300	92,200	48,331	192,150				
6	CFPT2302	28,000	5,200	28,624	4,962				
7	CFPT2303	131,800		113,604					
8	CHDB2301	341,800	15,600	219,338	9,980				
9	CHDB2302	397,900	18,400	317,322	14,030				
10	CHDB2303	111,800	200	88,329	156				
11	CHDB2304	77,500		72,850					
12	CHDB2305	151,100	200	133,979	178				
13	CHDB2306	121,000	5,100	120,499	5,130				
14	CHPG2226	68,100	10,000	288,882	41,100				
15	CHPG2227	37,000	11,500	151,161	47,840				
16	CHPG2302	100,000	100,000	409,000	409,000				
17	CHPG2304	2,200	61,100	5,652	159,415				
18	CHPG2305	67,600		142,804					
19	CHPG2306	74,400		205,028					
20	CHPG2307	12,600	11,200	24,282	21,866				
21	CHPG2308	1,300	9,000	2,203	15,392				
22	CHPG2309	471,400	210,700	1,052,504	468,862				
23	CHPG2310	178,300	40,600	263,977	54,989				
24	CHPG2311	124,900	2,000	253,216	4,000				
25	CHPG2312	39,100	36,500	66,000	60,228				
26	CHPG2313	40,100	14,600	83,364	28,966				
27	CHPG2314	7,500	35,800	29,710	137,267				

28	CHPG2315	4,100	1,200	7,831	2,157			
29	CHPG2316	100	6,000	193	11,423			
30	CHPG2317	100	4,300	152	6,566			
31	CHPG2318	100	1,100	138	1,528			
32	CHPG2319	200	1,900	321	3,236			
33	CMBB2214	3,000	20,300	7,440	50,551			
34	CMBB2215	2,000	54,100	4,760	129,558			
35	CMBB2303	100		56				
36	CMBB2304	51,800	283,600	36,068	194,280			
37	CMBB2305	212,700	206,200	145,350	137,485			
38	CMBB2306	105,600	338,600	230,208	741,594			
39	CMSN2215		45,000		3,600			
40	CMSN2301	200		272				
41	CMSN2302	9,500	65,500	34,580	239,837			
42	CMSN2303	8,100	208,000	7,774	194,508			
43	CMSN2304	200	30,100	284	41,839			
44	CMSN2305	400	4,400	700	7,504			
45	CMSN2306	200		320				
46	CMSN2307	200		388				
47	CMWG2214	6,900	36,900	3,933	20,275			
48	CMWG2215	14,000	3,000	12,503	2,680			
49	CMWG2302	5,000		3,000				
50	CMWG2303	157,000	95,600	147,634	89,315			
51	CMWG2304	13,000	10,400	12,238	9,776			
52	CMWG2305	107,000	284,800	460,463	1,214,636			
53	CNVL2302	15,100	211,700	12,888	176,812			
54	CNVL2303	200		245				
55	CNVL2304	200	16,800	203	16,642			
56	CNVL2305	400	12,200	566	16,859			
57	CPDR2301	185,300	423,500	292,472	662,551			
58	CPDR2302	400	800	496	927			
59	CPDR2303	50,800	5,400	78,223	8,280			
60	CPDR2304	300	1,000	416	1,450			
61	CPDR2305	300		507				
62	CPOW2301	112,500	411,700	72,105	260,358			
63	CPOW2302		100		73			
64	CPOW2303	149,300	105,000	95,545	65,714			
65	CPOW2304		2,100		1,881			
66	CPOW2305	100	100	97	101			
67	CPOW2306	100	5,200	122	6,343			

68	CSTB2224	187,700	232,100	753,911	950,206			
69	CSTB2225	6,300	224,000	26,023	934,802			
70	CSTB2302	500	800	256	405			
71	CSTB2303		13,000		50,645			
72	CSTB2304	8,000	39,800	5,578	26,429			
73	CSTB2305	100	1,000	92	910			
74	CSTB2306	12,300	611,800	26,435	1,285,454			
75	CSTB2307	249,300	979,100	105,085	402,830			
76	CSTB2308	507,800	237,500	437,152	203,220			
77	CSTB2309	490,400	110,700	363,074	79,488			
78	CSTB2310	31,000	70,600	28,000	62,234			
79	CSTB2311	10,500	20,500	17,640	34,860			
80	CSTB2312		1,200		1,354			
81	CSTB2313	3,000	5,400	3,770	6,700			
82	CSTB2314	100	1,100	87	930			
83	CSTB2315	1,100	1,100	912	893			
84	CSTB2316	100	21,000	100	21,480			
85	CTCB2215	15,100	165,800	23,402	261,096			
86	CTCB2216	300	71,200	507	118,088			
87	CTCB2301	100		135				
88	CTCB2302		208,900		610,870			
89	CTPB2301	300	900	275	841			
90	CTPB2302	26,800	198,700	18,481	135,913			
91	CTPB2303	126,600	66,000	85,384	43,924			
92	CVHM2216	3,800		681				
93	CVHM2219	2,000	52,000	2,080	54,980			
94	CVHM2220	140,100	73,900	189,135	100,035			
95	CVHM2301		1,200		1,128			
96	CVHM2302		500		1,896			
97	CVHM2303	20,100	116,100	12,665	73,245			
98	CVHM2304		600		791			
99	CVHM2305	4,000	71,500	5,600	98,799			
100	CVHM2306	100		130				
101	CVHM2307	100		162				
102	CVIB2201	2,300	15,600	7,136	48,672			
103	CVIB2301	100	300	44	135			
104	CVIB2302	22,200	32,000	50,336	72,996			
105	CVIC2301	116,300	437,800	78,083	297,208			
106	CVIC2302		37,800		26,465			
107	CVIC2303	200,500	50,800	158,388	39,100			

108	CVIC2304	2,100	900	2,236	900		
109	CVIC2305	100	200	89	184		
110	CVIC2306	100		122			
111	CVNM2212	600		132			
112	CVNM2301	27,700	79,000	26,082	74,722		
113	CVNM2302	104,100	314,200	68,743	206,091		
114	CVNM2303	12,500	4,600	12,845	4,703		
115	CVNM2304	100	200	134	264		
116	CVNM2305	100	5,500	132	7,350		
117	CVNM2306	100	100	162	165		
118	CVPB2212	1,300		143			
119	CVPB2301	231,000		169,456			
120	CVPB2302	18,300	70,400	28,210	106,964		
121	CVPB2303	11,200	182,100	5,572	87,080		
122	CVPB2304	130,000	80,600	71,951	42,685		
123	CVRE2216	1,600		332			
124	CVRE2220	100,000	1,485,100	33,000	458,433		
125	CVRE2221	8,000	20,400	3,200	8,321		
126	CVRE2302	4,800	36,900	2,850	22,664		
127	CVRE2303	1,000	192,100	2,185	418,980		
128	CVRE2304		129,500		47,620		
129	CVRE2305	169,700	222,300	142,272	186,336		
130	CVRE2306	100	3,100	92	2,769		
131	CVRE2307	100		92			
132	CVRE2308	100	50,400	117	55,473		
133	E1VFN30	20,300	47,500	406,039	949,692	300,000	5,996,400
134	FUEDCMID		1,600		15,611		
135	FUEKIV30		24,500		188,641		
136	FUEKIVFS					400,000	4,139,600
137	FUEMAV30	1,900	700	26,296	9,680		
138	FUEMAVND		100,100		1,050,104	1,100,000	11,583,000
139	FUESSV30	1,500	900	21,585	12,962		
140	FUESSV50		200		3,530		
141	FUESSVFL	23,400	63,100	420,975	1,136,009		
142	FUEVFNND	485,000	57,700	12,198,313	1,452,392		
143	FUEVN100	15,000	49,600	226,950	750,498		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/07/2023**

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	293	0	8,614
1	ACB						21		431
2	BID						12		517
3	CTG						13		362
4	FPT						7		512
5	GVR						7		141
6	HDB						8		126
7	HPG						34		867
8	MBB						15		257
9	MSN						4		301
10	MWG						9		406
11	POW						16		198
12	SSI						15		398
13	STB						24		631
14	TCB						25		751
15	TPB						18		313
16	VCB						5		496
17	VHM						6		327
18	VIB						23		440
19	VIC						7		340
20	VNM						7		473
21	VPB						17		327

