

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/07/2023**

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 -->		12,260,400	7,865,300	367,609,490	245,841,635	300,000	1,400,000	29,340,000	50,720,000
1	ACB	247,100	989,800	5,430,495	21,727,860				
2	BCM	5,400	363,000	429,430	28,892,140				
3	BFC	60,000		1,155,000					
4	BID	24,400	23,600	1,139,090	1,093,950				
5	BMI	100		2,640					
6	BVH	6,600	22,200	312,935	1,053,100				
7	BWE	52,500		2,401,630					
8	CTG	583,700	94,300	17,278,165	2,792,665				
9	CTS	2,000		45,900					
10	DGC	53,500		3,903,160					
11	DGW	100,000		5,388,110					
12	DHC		1,700		71,500				
13	DIG	50,000		1,177,500					
14	DPR	10,000		610,000					
15	DXG	350,000		5,723,750					
16	EIB	121,000		2,411,890					
17	FPT	257,700	140,100	20,653,440	11,218,400				
18	FRT	171,600		13,240,360					
19	GAS	17,700	11,800	1,749,330	1,165,990				
20	GMD	35,000	42,500	2,010,030	2,436,740				
21	GVR	16,100	7,200	354,035	156,660				
22	HCM	100,000		3,001,250					
23	HDB	221,600	237,100	3,771,230	4,009,855				
24	HDC	2,000		77,965					
25	HPG	478,200	549,600	13,564,470	15,557,775				
26	KDH	105,000	27,200	3,421,240	884,080				

27	KOS	2,000		77,260				
28	LPB	26,900		438,440				
29	MBB	771,200	306,700	14,281,760	5,673,145			
30	MSB	12,000	47,600	160,080	632,240			
31	MSN	109,800	64,900	8,960,130	5,202,940			
32	MWG	260,800	249,100	13,301,410	12,761,965			
33	NBB	10,000		162,500				
34	NLG		90,300		3,388,920			
35	NT2	30,000		909,500				
36	NTL	230,000		6,054,430				
37	NVL	204,800	1,399,400	3,080,775	20,828,020			
38	OCB	2,000	32,300	36,320	587,575			
39	PC1	10,000		288,750				
40	PDR	31,800	13,000	654,465	254,650			
41	PLX	11,100	9,800	448,210	395,800			
42	PNJ	165,100	62,900	13,197,470	5,013,470			
43	POW	1,261,200	57,000	16,704,450	753,495			
44	PVD	17,000		424,800				
45	REE	55,900	44,200	3,621,140	2,865,200			
46	SAB	4,900	900	748,660	137,390			
47	SBT	20,000		344,500				
48	SHB	119,000		1,719,550				
49	SSB	63,000		1,847,400				
50	SSI	360,400	106,200	10,230,130	2,989,325			
51	STB	1,946,300	868,300	55,134,520	24,499,540			
52	TCB	226,800	466,400	7,247,965	14,891,805			
53	TPB	400,800	195,500	7,510,935	3,670,595			
54	VCB	60,500	53,100	6,345,760	5,547,460			
55	VCI	7,000		292,670				
56	VHM	145,000	123,000	8,430,310	7,086,500			
57	VIB	163,800	130,800	3,356,900	2,673,285			
58	VIC	121,800	96,900	6,324,740	5,030,190			
59	VJC	27,900	27,500	2,719,600	2,669,910	300,000		29,340,000
60	VND	396,000	10,000	7,386,070	183,500			
61	VNM	266,700	136,400	19,569,000	9,978,550		400,000	29,320,000
62	VPB	1,459,400	623,400	31,028,680	13,144,375		1,000,000	21,400,000
63	VRE	188,300	139,600	5,317,165	3,921,075			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/07/2023**

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 -->		11,851,200	10,845,700	69,735,383	32,038,558	2,211,000	11,600,000	40,036,788	90,765,200
1	CACB2208	35,600	53,500	46,576	70,720				
2	CFPT2210	717,500	954,200	424,283	555,705				
3	CFPT2213	4,100	19,400	8,036	38,596				
4	CFPT2214	2,400	4,100	4,954	8,534				
5	CFPT2302	8,100	3,000	8,244	3,460				
6	CFPT2303	28,500		28,215					
7	CHDB2301	143,100	4,700	93,472	3,109				
8	CHDB2302	5,100	3,200	4,031	2,432				
9	CHDB2303	39,300	17,900	30,651	13,795				
10	CHDB2304	100	600	97	576				
11	CHDB2305		100		89				
12	CHDB2306	15,700	24,400	15,606	24,224				
13	CHPG2226	8,500	1,000	38,463	4,530				
14	CHPG2227	286,800	1,900	1,261,280	8,365				
15	CHPG2302		200		894				
16	CHPG2304	200	4,700	584	13,592				
17	CHPG2305	1,400		3,290					
18	CHPG2306	13,900		39,936					
19	CHPG2307	63,600	7,000	128,467	14,200				
20	CHPG2308	50,200	6,700	93,574	12,455				
21	CHPG2309	316,100	316,300	755,083	756,517				
22	CHPG2310	19,200	41,300	29,360	63,018				
23	CHPG2311	4,300	23,600	9,244	49,719				
24	CHPG2312	44,000	1,500	79,630	2,720				
25	CHPG2313	53,100	1,000	112,693	2,110				
26	CHPG2314	25,000	158,200	103,782	654,262				
27	CHPG2315	131,700	800	254,181	1,541				

28	CHPG2316	1,500	11,100	3,120	22,292
29	CHPG2317	200	3,800	331	6,194
30	CHPG2318	300	65,600	450	97,772
31	CHPG2319	200	49,600	346	84,387
32	CMBB2214	8,100	8,400	20,655	21,326
33	CMBB2215	4,800	286,400	11,851	714,138
34	CMBB2304	245,700	18,500	174,225	12,933
35	CMBB2305	187,800	142,400	129,848	95,408
36	CMBB2306	50,600	64,700	112,841	142,987
37	CMSN2215		1,400		112
38	CMSN2301	20,400	15,000	29,588	20,550
39	CMSN2302	7,500	59,700	28,850	223,227
40	CMSN2303	10,700	168,900	10,498	173,509
41	CMSN2304	2,000	2,300	3,058	3,238
42	CMSN2305	8,000		14,956	
43	CMSN2306	100	100	162	158
44	CMSN2307	100	7,800	205	15,132
45	CMWG2214	57,300	210,100	41,923	153,084
46	CMWG2215	264,600	101,500	265,294	103,460
47	CMWG2302	77,100		60,540	
48	CMWG2303	477,400	151,000	498,967	157,116
49	CMWG2304	37,700	304,300	39,648	320,091
50	CMWG2305	240,400	63,700	1,160,120	305,593
51	CNVL2302	217,600	291,800	193,611	239,895
52	CNVL2303	400	10,000	494	12,500
53	CNVL2304	1,500	122,600	1,545	125,360
54	CNVL2305	300	5,100	432	7,129
55	CPDR2301	394,600	78,800	713,001	138,847
56	CPDR2302	57,200	100	77,395	129
57	CPDR2303	9,100	103,500	14,669	188,088
58	CPDR2304	2,100	200	3,515	314
59	CPDR2305	1,200	15,500	2,355	30,727
60	CPOW2301	277,600	551,200	173,334	333,890
61	CPOW2302	10,000	100	7,400	73
62	CPOW2303	201,400	90,300	124,885	55,367
63	CPOW2304		100		89
64	CPOW2305	100	100	100	99
65	CPOW2306	100	100	123	120
66	CSTB2224	221,500	45,200	931,869	187,964
67	CSTB2225	190,700	272,300	842,584	1,186,650

68	CSTB2303		10,000		38,750
69	CSTB2304	63,700	53,900	47,350	39,582
70	CSTB2305	100		97	
71	CSTB2306	116,500	378,100	270,301	859,846
72	CSTB2307	508,300	142,900	235,106	63,073
73	CSTB2308	120,500	216,400	108,346	189,560
74	CSTB2309	149,300	27,700	117,121	19,599
75	CSTB2310	38,700	118,200	36,787	112,004
76	CSTB2311	1,100	189,500	2,024	332,568
77	CSTB2312		4,100		4,834
78	CSTB2313		11,700		14,511
79	CSTB2314	100	14,900	95	13,708
80	CSTB2315	200	4,200	179	3,696
81	CSTB2316	200	30,100	213	30,105
82	CTCB2215	43,800	133,200	67,354	206,695
83	CTCB2216	72,700	12,500	119,955	20,634
84	CTCB2301		100		127
85	CTCB2302		150,000		438,561
86	CTPB2302	490,200	355,000	355,663	252,798
87	CTPB2303	219,300	403,300	154,400	276,234
88	CVHM2216	1,700		317	
89	CVHM2219	40,600	107,500	41,182	112,350
90	CVHM2220		193,100		259,943
91	CVHM2301	100	9,200	94	8,636
92	CVHM2302	100	11,200	377	42,112
93	CVHM2303	1,100	36,800	661	21,962
94	CVHM2304	800	1,700	1,056	2,211
95	CVHM2305	900	63,400	1,225	86,697
96	CVHM2306		100		131
97	CVHM2307	100	100	164	163
98	CVIB2201		500		1,540
99	CVIB2302	26,000	93,900	58,760	214,954
100	CVIC2301		404,100		267,478
101	CVIC2302	115,400	44,100	80,779	30,896
102	CVIC2303	52,500	6,300	39,890	4,808
103	CVIC2304	100	31,500	103	31,730
104	CVIC2305		13,000		11,700
105	CVIC2306		600		733
106	CVNM2212	407,300		93,278	
107	CVNM2301	4,900	313,400	4,904	310,295

108	CVNM2302	100,400	92,900	67,861	60,601		
109	CVNM2303	30,900	124,600	32,489	132,428		
110	CVNM2304	200	75,400	279	105,351		
111	CVNM2305	100	100	138	137		
112	CVNM2306	100	100	168	164		
113	CVPB2214	225,700		263,140			
114	CVPB2301	178,400		136,640			
115	CVPB2302	81,300	50,500	135,596	80,600		
116	CVPB2303	46,000	353,300	23,821	168,445		
117	CVPB2304	59,000	64,500	34,221	35,641		
118	CVRE2216	2,200		479			
119	CVRE2220	394,900	190,000	132,075	63,118		
120	CVRE2221	246,300	48,700	103,526	20,621		
121	CVRE2302	40,000	26,300	24,460	16,067		
122	CVRE2303	23,100	106,900	51,972	240,194		
123	CVRE2304		266,200		104,696		
124	CVRE2305	176,000	35,700	149,339	30,666		
125	CVRE2306	138,600	300	127,511	278		
126	CVRE2307	100	600	97	570		
127	CVRE2308	100	70,200	118	79,928		
128	E1VFN30	80,000	13,900	1,610,508	281,733		
129	FUEDCMID	1,100	6,300	10,893	61,734		
130	FUEKIV30	3,700		28,494		11,000,000	84,491,000
131	FUEKIVFS					600,000	6,274,200
132	FUEMAV30	28,900		397,988			
133	FUEMAVND	100	100	1,077	1,077		
134	FUESSV30	37,200	1,400	536,509	20,213		
135	FUESSVFL	37,100	700	671,497	12,636	2,211,000	40,036,788
136	FUEVFN30	2,110,000	707,200	53,661,965	17,938,113		
137	FUEVN100	28,000	50,900	426,221	773,212		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **21/07/2023**

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	104	0	4,315	0	850	0	24,492
1	ACB						69		1,415
2	BID						19		818
3	BWE		90		4,140				
4	CTG						32		883
5	FPT						25		1,868
6	GVR						24		480
7	HDB						26		412
8	HPG						77		2,021
9	MBB						58		998
10	MSN						6		444
11	MWG						17		777
12	PIT		1		5				
13	PJT		6		58				
14	POW						51		632
15	SFC		5		84				
16	SGT		1		15				
17	SMC		1		14				
18	SSI						44		1,146
19	STB						63		1,635
20	TCB						68		2,020
21	TPB						54		945
22	VCB						27		2,638
23	VHM						9		483
24	VIB						79		1,509
25	VIC						11		532
26	VNM						22		1,487
27	VPB						69		1,349

