

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/07/2023**

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 -->		10,387,900	7,548,400	311,632,730	181,124,050	3,150,000		110,720,000	
1	AAA		4,000		45,820				
2	ACB	560,000	143,400	12,336,130	3,158,405				
3	ADS		11,000		183,885				
4	AGG		1,000		31,605				
5	ASM		4,000		46,560				
6	BCG		309,300		3,129,080				
7	BCM	5,500	900	435,640	71,200				
8	BID	26,000	6,100	1,221,350	286,590				
9	BMP		1,000		99,600				
10	BVH	25,600	2,900	1,210,030	137,385				
11	BWE	41,600	1,000	1,913,485	46,025				
12	CII		4,000		81,060				
13	CKG		20,000		506,250				
14	CMG		1,000		47,415				
15	CTD		70,000		5,236,000				
16	CTG	144,400	66,400	4,314,430	1,982,695				
17	CTR		1,000		74,110				
18	DBC		3,000		76,290				
19	DCM		3,000		87,150				
20	DGC	40,000	4,000	2,898,000	288,000				
21	DGW		2,000		107,720				
22	DHC		1,300		55,195				
23	DIG		8,000		200,160				
24	DPM	200,000	290,000	7,471,860	10,878,965				
25	DPR		15,000		921,000				
26	DRC	100,000		2,353,310					

27	DXG		10,000			167,950		
28	EIB	108,400	65,200	2,183,840		1,311,150		
29	FPT	273,700	15,300	22,158,520		1,237,330		
30	FRT		1,000			76,090		
31	FTS	2,000		64,600				
32	GAS	12,400	1,400	1,223,760		138,630		
33	GEG		2,000			30,670		
34	GEX		11,000			238,865		
35	GMD		47,500			2,786,040		
36	GVR	17,700	2,100	392,200		46,350		
37	HCM		13,800			419,200		
38	HDB	220,300	79,800	3,792,105		1,368,335		
39	HDG		3,000			97,965		
40	HHV	20,000		328,000				
41	HPG	617,100	122,100	17,431,845		3,451,205		
42	HSG	150,000	9,000	2,745,000		163,755		
43	HT1		212,000			3,634,340		
44	KBC		11,000			354,640		
45	KDC		3,000			191,700		
46	KDH		13,800			470,265		
47	KOS		1,000			38,540	1,000,000	35,900,000
48	LPB	10,000	55,000	164,125		901,270		
49	MBB	513,500	689,600	9,602,995		12,858,560		
50	MSB	84,800	34,800	1,126,880		464,425		
51	MSN	134,000	33,900	11,255,340		2,854,420		
52	MWG	217,300	131,500	11,472,540		6,999,030		
53	NBB	50,000		835,165				
54	NKG		4,000			78,180		
55	NLG	10,000	7,700	376,250		289,405		
56	NT2	4,500	2,000	135,900		60,550		
57	NVL	117,200	2,210,400	1,886,945		35,547,995		
58	OCB	800	25,100	14,710		459,785		
59	PAN		3,000			68,325		
60	PC1	30,000	3,000	867,000		86,640		
61	PDR	29,900	4,500	635,450		95,900		
62	PHR		1,000			51,970		
63	PLX	11,800	1,400	476,480		56,700		
64	PNJ	356,600	11,100	28,381,000		877,300		
65	POW	796,400	18,500	10,597,510		245,975		
66	PTB		1,000			52,530		

67	PVD		145,000		3,711,400		
68	PVT		3,000		71,685		
69	REE	15,000	7,800	975,000	507,780		
70	SAB	6,100	900	943,230	138,430		
71	SAM		7,000		53,634		
72	SBT		6,000		102,510		
73	SCR		6,000		53,010		
74	SCS		1,000		71,160		
75	SHB	32,400	199,800	409,050	2,510,210		
76	SJS		1,000		45,480		
77	SSB	5,200	53,600	152,360	1,567,480		
78	SSI	137,900	68,900	3,962,240	1,972,335		
79	STB	540,800	631,900	15,497,595	18,079,060		
80	TCB	211,900	218,300	6,844,645	7,043,235		
81	TCH		8,000		75,896		
82	TPB	419,600	183,900	7,818,545	3,419,505		
83	VCB	61,900	24,800	6,486,620	2,600,630		
84	VCG		4,000		100,200		
85	VCI	2,800	21,300	118,720	902,345		
86	VGC		1,000		47,275		
87	VHC		62,400		4,654,090		
88	VHM	166,600	24,900	9,819,700	1,462,650		
89	VIB	719,200	42,700	14,949,700	887,080		
90	VIC	154,900	19,900	8,060,860	1,038,200		
91	VIX		11,000		152,350		
92	VJC	31,300	4,400	3,037,470	429,040		
93	VND	18,400	119,200	350,290	2,263,580		
94	VNE	400,000		4,700,000			
95	VNM	122,200	43,000	8,988,140	3,165,030		
96	VPB	1,784,500	670,500	38,397,265	14,399,955		
97	VPI		2,000		108,060		
98	VRE	625,700	119,400	17,818,905	3,396,220		
99	VSC					2,150,000	74,820,000
100	VSH		1,000		44,390		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/07/2023**

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 -->		11,375,600	9,988,600	27,504,029	23,468,614	1,100,000	11,020,000	16,521,600	85,949,500
1	CACB2208	35,600	85,100	48,356	114,034				
2	CACB2301	2,000	1,900	342	319				
3	CFPT2210	1,022,200	1,154,300	686,982	766,584				
4	CFPT2213	5,200	8,700	10,732	18,108				
5	CFPT2214	7,900	15,100	16,656	32,265				
6	CFPT2302	8,000	16,800	9,134	19,518				
7	CFPT2303	12,700		12,952					
8	CHDB2301	43,400	34,800	30,021	24,102				
9	CHDB2302	22,700	10,100	19,132	8,181				
10	CHDB2303	4,100	20,000	3,319	15,400				
11	CHDB2304	3,500	2,000	3,500	1,994				
12	CHDB2305	300	200	282	185				
13	CHDB2306	1,600	1,600	1,680	1,679				
14	CHPG2226	11,900	12,300	52,479	55,312				
15	CHPG2227	1,600	50,100	6,951	215,383				
16	CHPG2304	57,700	4,000	162,060	11,491				
17	CHPG2305	200		504					
18	CHPG2306	135,400		385,736					
19	CHPG2307	30,800	37,100	61,869	72,550				
20	CHPG2308	1,600	68,700	2,989	126,641				
21	CHPG2309	191,100	340,600	457,160	806,842				
22	CHPG2310	18,800	68,200	27,944	104,602				
23	CHPG2311		35,800		76,086				
24	CHPG2312	10,100	30,600	17,885	54,270				
25	CHPG2313	19,400	10,100	40,859	20,809				
26	CHPG2314	129,900	31,000	538,154	127,916				
27	CHPG2315	5,400	500	10,416	968				

28	CHPG2316	33,000	61,400	69,072	128,049			
29	CHPG2317	15,400	17,700	25,704	28,754			
30	CHPG2318		29,500		43,139			
31	CHPG2319	100	54,000	169	94,030			
32	CMBB2214	233,100	9,900	612,378	26,037			
33	CMBB2215	22,500	5,000	56,460	12,637			
34	CMBB2303	100		58				
35	CMBB2304	323,800	6,000	232,801	4,300			
36	CMBB2305	203,000	155,000	143,452	106,026			
37	CMBB2306	112,600	98,700	256,614	225,077			
38	CMSN2215	1,088,600		119,678				
39	CMSN2301	4,500	165,900	7,515	270,332			
40	CMSN2302	91,400	22,700	381,707	96,860			
41	CMSN2303	53,900	50,600	65,721	59,080			
42	CMSN2304	2,000	1,300	3,442	2,234			
43	CMSN2305	1,000	18,700	2,060	38,314			
44	CMSN2306		10,100		19,189			
45	CMSN2307	100	1,600	221	3,533			
46	CMWG2214	25,300	971,000	20,312	786,321			
47	CMWG2215	104,600	26,200	121,275	30,375			
48	CMWG2302	42,300		45,787				
49	CMWG2303	68,500	85,800	76,672	95,374			
50	CMWG2304	14,400	252,800	16,042	276,717			
51	CMWG2305	85,600	26,600	454,244	144,489			
52	CNVL2302	54,900	610,100	56,079	636,860			
53	CNVL2303		93,600		130,016			
54	CNVL2304	16,200	59,400	19,048	70,855			
55	CNVL2305	12,900	453,800	20,669	735,138			
56	CPDR2301	272,100	255,400	538,578	520,628			
57	CPDR2302	800	2,300	1,258	3,569			
58	CPDR2303	5,500	2,300	10,340	4,214			
59	CPDR2304	1,000	40,800	1,760	70,196			
60	CPDR2305		18,100		37,735			
61	CPOW2301	232,300	225,700	146,684	139,638			
62	CPOW2302	100	153,800	71	106,577			
63	CPOW2303	38,800	123,100	24,440	73,943			
64	CPOW2304		1,400		1,263			
65	CPOW2305	100	100	100	104			
66	CPOW2306	100	2,100	123	2,607			
67	CSTB2224	176,300	265,100	781,154	1,184,177			

68	CSTB2225	160,100	3,400	722,125	15,403			
69	CSTB2302	100	400	60	246			
70	CSTB2303		200		812			
71	CSTB2304	30,000	27,900	22,700	21,292			
72	CSTB2305		100		102			
73	CSTB2306	345,800	1,000	811,307	2,390			
74	CSTB2307	509,700	131,800	234,225	59,434			
75	CSTB2308	105,300	11,300	98,346	10,314			
76	CSTB2309	72,500	10,000	58,457	7,600			
77	CSTB2310	199,000	121,200	198,299	117,170			
78	CSTB2311	46,800	65,400	88,944	121,236			
79	CSTB2312	100	100	123	125			
80	CSTB2313	7,200		9,648				
81	CSTB2314	100	100	95	97			
82	CSTB2315	100	100	90	91			
83	CSTB2316	122,900	200	132,533	214			
84	CTCB2215	47,700	145,900	77,348	237,140			
85	CTCB2216	83,100	4,000	141,530	6,840			
86	CTCB2302	66,200	163,000	196,891	487,096			
87	CTPB2302	103,000	168,800	73,080	118,264			
88	CTPB2303	63,400	126,600	43,458	85,152			
89	CVHM2216	21,800		4,360				
90	CVHM2219	1,000	700	1,110	844			
91	CVHM2220	17,200	16,100	25,094	24,466			
92	CVHM2301	100		105				
93	CVHM2302	100	1,000	389	4,020			
94	CVHM2303	121,200	152,400	83,609	99,511			
95	CVHM2304	2,300	6,900	3,330	9,646			
96	CVHM2305	31,100		44,829				
97	CVHM2306	100		142				
98	CVHM2307		100		174			
99	CVIB2201	1,900	30,600	6,488	101,898			
100	CVIB2301	20,200	300	10,295	131			
101	CVIB2302	73,500	476,700	183,367	1,115,680			
102	CVIC2301	136,000	222,600	89,950	149,302			
103	CVIC2302	100	5,500	73	4,013			
104	CVIC2303	25,200	41,500	19,404	30,525			
105	CVIC2304		136,600		133,390			
106	CVIC2305	300	43,400	269	38,514			
107	CVIC2306		129,900		159,896			

108	CVNM2212	322,400		75,605				
109	CVNM2301	127,600	72,400	127,820	73,068			
110	CVNM2302	280,000	128,700	192,169	88,040			
111	CVNM2303	10,000	2,500	10,730	2,700			
112	CVNM2304	400	37,500	572	51,750			
113	CVNM2305		100		139			
114	CVNM2306	100	6,900	168	11,730			
115	CVPB2214	582,600		697,107				
116	CVPB2301	85,800		72,031				
117	CVPB2302	133,600	7,100	236,826	12,273			
118	CVPB2303	175,100	7,900	91,747	4,129			
119	CVPB2304	155,300	130,000	90,791	73,116			
120	CVRE2216	800		179				
121	CVRE2220	413,200	2,000	144,540	687			
122	CVRE2221	133,000	33,800	60,709	15,213			
123	CVRE2302	33,000	51,900	20,810	32,628			
124	CVRE2303	137,100	101,400	320,220	236,238			
125	CVRE2304	173,400	44,000	71,847	17,612			
126	CVRE2305	370,900	168,600	334,609	152,457			
127	CVRE2306	48,600		46,480				
128	CVRE2307	100	500	99	490			
129	CVRE2308	100	300	121	370			
130	E1VFN30	67,900	13,900	1,382,949	284,574	500,000	10,206,600	
131	FUEDCMID	3,000	2,700	30,000	27,051			
132	FUEKIV30	1,400		10,924		11,000,000		85,657,000
133	FUEKIVFS	24,000	36,700	251,520	384,767	600,000	6,315,000	
134	FUEMAV30	10,000		140,461				
135	FUEMAVND	200		2,165				
136	FUESSV30	19,800	80,000	289,495	1,174,400	20,000		292,500
137	FUESSVFL	138,600	103,800	2,534,453	1,895,937			
138	FUEVFNND	377,400	227,100	9,732,827	5,863,786			
139	FUEVN100	15,000	65,800	232,200	1,018,805			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/07/2023**

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	29	0	494	0	1,258	0	34,990
1	ACB						117		2,410
2	BID						38		1,653
3	CTG						51		1,410
4	FPT						24		1,810
5	GVR						24		492
6	HDB						37		592
7	HPG						126		3,333
8	LDG		4		22				
9	MBB		25		471			94	1,631
10	MSN							11	849
11	MWG							28	1,368
12	POW							75	926
13	SSI							89	2,381
14	STB							87	2,327
15	TCB							85	2,554
16	TPB							82	1,431
17	VCB							22	2,149
18	VHM							13	714
19	VIB							107	2,049
20	VIC							16	776
21	VNM							31	2,120
22	VPB							101	2,015

