

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/07/2023**

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 -->		9,860,600	17,969,800	314,503,564	482,611,417	17,705,000		185,959,500	
1	AAA	4,800	100	59,200	1,245				
2	ACB	457,000	264,500	10,198,415	5,901,860				
3	AGG	1,200	100	37,595	3,135				
4	ASM	4,800		55,740					
5	BCG	7,200	2,338,200	71,340	23,476,085				
6	BCM	2,200	17,800	173,200	1,398,420				
7	BID	9,400	76,800	440,290	3,604,195				
8	BMP	1,200		123,290					
9	BVH	22,000	19,000	1,034,085	892,885				
10	BWE	105,400		4,845,190					
11	CII	4,800		95,720					
12	CMG	1,200		57,240					
13	CTD		5,000		368,000				
14	CTG	230,800	260,600	6,922,375	7,819,290				
15	CTR	1,200		88,200					
16	CTS		2,000		49,400				
17	DBC	3,600		90,990					
18	DCM	553,600		16,331,320					
19	DGC	54,000	45,000	3,899,380	3,257,000				
20	DGW	2,400		127,240					
21	DHC	5,300	400	223,245	16,900				
22	DIG	9,600	100	242,680	2,560				
23	DPM	193,600	200,000	7,352,650	7,530,000				
24	DRC	50,000		1,180,000					
25	DXG	12,000		199,800					
26	EIB	175,300	29,400	3,575,560	597,660				

27	EVF		100		962	17,000,000		160,650,000
28	FPT	212,100	93,600	17,296,240	7,618,240			
29	FRT	19,200	100	1,494,160	7,670			
30	GAS	4,300	57,300	425,400	5,672,560			
31	GEG	2,400		36,630				
32	GEX	13,200		288,365				
33	GMD	98,800	20,000	5,792,370	1,169,670			
34	GVR	6,000	52,800	132,060	1,162,570			
35	HAX		100		1,575			
36	HCM	6,000		182,725				
37	HDB	83,800	697,600	1,440,050	11,973,110			
38	HDG	3,600		115,980				
39	HPG	394,400	1,052,300	11,108,185	29,632,665			
40	HSG	430,800	100,000	7,880,280	1,850,000			
41	KBC	43,200		1,388,585				
42	KDC	3,600		229,900				
43	KDH	135,900	6,400	4,616,440	217,760			
44	KOS	1,200		46,425		705,000		25,309,500
45	KSB	10,000		318,000				
46	LPB	5,000	35,000	82,750	576,000			
47	MBB	557,900	492,700	10,526,315	9,310,870			
48	MSB		28,100		384,670			
49	MSN	55,400	214,400	4,622,490	17,913,810			
50	MWG	233,100	111,600	12,495,310	5,988,830			
51	NBB	40,000		651,000				
52	NKG	4,800		93,800				
53	NLG	213,200	3,600	7,906,950	134,055			
54	NT2	2,400		72,010				
55	NVL	341,800	3,352,500	5,631,870	54,967,885			
56	OCB	75,000	10,400	1,429,260	197,970			
57	PAN	3,600		82,500				
58	PC1	28,600		826,275				
59	PDR	11,000	89,000	236,500	1,904,500			
60	PHC		200,000		1,808,000			
61	PHR	1,200		61,930				
62	PLX	4,400	35,700	179,620	1,449,940			
63	PNJ	543,300	14,800	43,354,150	1,182,520			
64	POW	628,500	238,500	8,342,250	3,165,475			
65	PTB	1,200		62,850				
66	PVD	19,000		486,775				

67	PVT	3,600		85,425			
68	REE		10,400		677,560		
69	SAB	2,200	17,800	344,680	2,786,970		
70	SAM	8,400		65,344			
71	SBT	7,200		121,920			
72	SCR	7,200	100	63,780	890		
73	SCS	1,200		86,530			
74	SHB	64,800	114,900	818,640	1,469,060		
75	SJS	1,200		56,415			
76	SSB	30,000	18,200	883,375	535,600		
77	SSI	62,300	417,200	1,786,775	11,961,820		
78	STB	1,337,700	1,550,600	38,358,965	44,477,495		
79	TCB	103,000	566,000	3,448,100	18,973,800		
80	TCH	9,600		91,965			
81	TPB	185,200	803,200	3,510,145	15,233,685		
82	VCB	23,300	217,500	2,139,380	19,946,680		
83	VCG	4,800		121,180			
84	VCI	7,200	9,800	308,850	416,115		
85	VGC	1,200		57,040			
86	VHC	2,400		178,640			
87	VHM	86,500	370,400	5,082,800	21,724,360		
88	VIB	59,100	136,100	1,248,815	2,867,470		
89	VIC	59,800	358,200	3,087,460	18,531,700		
90	VIX	18,700	100	262,570	1,400		
91	VJC	11,700	94,200	1,123,030	9,052,890		
92	VND	21,600	64,400	408,645	1,223,140		
93	VNM	108,200	536,200	7,928,900	39,696,110		
94	VPB	1,080,200	1,855,900	23,728,205	40,791,230		
95	VPI	4,400		238,960			
96	VRE	396,200	663,000	11,452,260	19,033,500		
97	VSH	1,200		53,625			

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		17,172,800	13,089,200	77,995,391	41,471,093	300,000	1,200,000	6,170,100	13,064,400
1	CACB2208	129,600	326,100	181,761	461,520				
2	CFPT2210	916,700	692,800	652,772	488,671				
3	CFPT2213	71,800	26,200	152,187	55,958				
4	CFPT2214	3,300	26,200	7,226	57,226				
5	CFPT2302	1,600	4,700	1,936	5,648				
6	CFPT2303	3,400	400	3,905	480				
7	CHDB2301	31,700	8,800	22,034	6,084				
8	CHDB2302	200	400	166	334				
9	CHDB2303	6,900		5,394					
10	CHDB2304	100	700	100	689				
11	CHDB2305	100	100	93	94				
12	CHDB2306	6,100	6,700	6,344	6,908				
13	CHPG2226	8,600	9,000	38,292	40,209				
14	CHPG2227	10,700		45,789					
15	CHPG2302		52,100		227,256				
16	CHPG2304		10,800		30,431				
17	CHPG2306	74,900		209,882					
18	CHPG2307		37,500		74,800				
19	CHPG2308	2,500	1,000	4,600	1,814				
20	CHPG2309	168,900	261,100	395,169	612,541				
21	CHPG2310	12,000	32,500	18,040	48,885				
22	CHPG2311	1,600	12,900	3,381	27,047				
23	CHPG2312	41,100	36,700	72,209	64,516				
24	CHPG2313		19,500		40,447				
25	CHPG2314	42,600	100,000	174,208	410,000				
26	CHPG2315		200		382				
27	CHPG2316	15,200		31,312					

28	CHPG2317	300	63,000	484	102,087
29	CHPG2318	600	239,100	872	340,844
30	CHPG2319	5,100	172,500	8,715	291,858
31	CMBB2211	200		14	
32	CMBB2214	900		2,457	
33	CMBB2215	155,900	155,100	412,908	406,229
34	CMBB2303	60,000		39,600	
35	CMBB2304	115,000	45,100	84,630	33,339
36	CMBB2305	91,200	196,900	66,724	140,694
37	CMBB2306	583,400	542,800	1,404,261	1,282,060
38	CMSN2301	2,000	129,500	3,160	202,645
39	CMSN2302	30,100	274,600	127,801	1,164,085
40	CMSN2303	192,800	10,800	219,046	12,267
41	CMSN2304	1,000	39,800	1,650	65,489
42	CMSN2305	2,100	11,900	4,137	23,686
43	CMSN2306	100	200	182	369
44	CMSN2307	7,800	400	16,770	870
45	CMWG2214	208,900	124,900	182,232	112,045
46	CMWG2215	43,500	58,600	52,302	70,618
47	CMWG2302	2,000	13,200	2,060	13,464
48	CMWG2303	131,900	68,100	151,564	78,679
49	CMWG2304	4,500	3,000	5,110	3,390
50	CMWG2305	406,000	40,200	2,221,643	216,050
51	CNVL2302	26,800	360,100	28,577	373,874
52	CNVL2303	10,000	4,200	14,300	6,092
53	CNVL2304	91,500	498,300	112,313	614,694
54	CNVL2305	300	12,900	489	21,117
55	CPDR2301	216,900	209,800	446,602	428,613
56	CPDR2302		3,300		5,242
57	CPDR2303	2,200	100	4,188	191
58	CPDR2304	200	25,000	354	43,500
59	CPDR2305	3,100	100	6,478	209
60	CPOW2301	253,400	482,200	161,121	298,421
61	CPOW2302	20,000	352,200	13,200	232,750
62	CPOW2303	136,600	236,600	86,378	142,664
63	CPOW2304	100	1,600	89	1,440
64	CPOW2305	100	100	100	101
65	CPOW2306	100	100	123	124
66	CSTB2224	1,068,600	162,400	4,760,526	723,171
67	CSTB2225	202,600	261,500	911,037	1,162,583

68	CSTB2303	55,000	7,300	218,000	29,008
69	CSTB2304	5,000	3,200	3,650	2,459
70	CSTB2305		1,200		1,204
71	CSTB2306	291,200	1,111,500	717,226	2,625,296
72	CSTB2307	142,200	276,800	70,849	126,918
73	CSTB2308	96,200	171,200	91,415	154,899
74	CSTB2309	23,300	11,800	19,440	9,096
75	CSTB2310	40,000	7,900	40,756	7,559
76	CSTB2311	148,100	92,200	274,983	171,041
77	CSTB2312	200		245	
78	CSTB2313	12,700		16,844	
79	CSTB2314		700		656
80	CSTB2315	4,200	1,700	3,780	1,468
81	CSTB2316	100	800	107	858
82	CTCB2212	400		24	
83	CTCB2215	416,100	24,400	778,045	45,847
84	CTCB2216	277,600	38,200	538,066	75,102
85	CTCB2301	45,400	200	69,859	290
86	CTCB2302	353,900	129,300	1,168,239	431,521
87	CTPB2302	472,000	202,800	352,467	148,266
88	CTPB2303	423,100	99,900	304,032	70,754
89	CVHM2216	1,200		243	
90	CVHM2219	91,100	106,800	104,970	122,064
91	CVHM2220	43,700	14,100	62,060	20,541
92	CVHM2301		100		100
93	CVHM2302	7,400	3,100	29,248	12,363
94	CVHM2303	7,000	54,000	4,619	35,180
95	CVHM2304	2,000		2,798	
96	CVHM2305	32,500	15,300	46,768	22,300
97	CVHM2306	100	100	137	135
98	CVHM2307	100	100	170	168
99	CVIB2201	19,000	4,600	66,280	15,921
100	CVIB2301	260,200		143,212	
101	CVIB2302	222,500	186,500	565,752	469,137
102	CVIC2301		225,000		146,864
103	CVIC2302	40,000	7,900	27,200	5,398
104	CVIC2303	25,100	59,500	18,323	42,236
105	CVIC2304	200	143,200	193	134,786
106	CVIC2305	200	18,400	174	15,093
107	CVIC2306		3,200		3,895

108	CVNM2212	464,700	282,200	115,027	62,148		
109	CVNM2301	487,200	70,400	507,663	70,276		
110	CVNM2302	841,800	50,500	596,803	33,633		
111	CVNM2303	125,800	28,500	133,665	30,195		
112	CVNM2304	41,600	27,100	60,228	38,726		
113	CVNM2305	5,100	5,200	7,245	7,328		
114	CVNM2306	100	17,000	175	29,642		
115	CVPB2212	10,500		1,467			
116	CVPB2214	291,100	225,000	388,263	294,750		
117	CVPB2301	55,100	4,600	50,317	4,324		
118	CVPB2302	43,100	11,500	79,836	21,505		
119	CVPB2303	226,400	247,500	123,324	132,600		
120	CVPB2304	340,700	20,200	204,016	12,120		
121	CVRE2216	700		157			
122	CVRE2220	1,094,600	112,700	435,607	38,893		
123	CVRE2221	223,500	11,100	109,288	4,981		
124	CVRE2302	17,900	70,500	12,571	43,052		
125	CVRE2303	506,000	64,100	1,242,666	148,026		
126	CVRE2304	379,300	915,900	161,507	349,298		
127	CVRE2305	278,400	239,600	268,416	213,178		
128	CVRE2306	16,000	11,300	14,910	10,502		
129	CVRE2307	100	200	102	204		
130	CVRE2308	90,700	100,100	110,661	125,120		
131	E1VFN30	1,317,400	400,200	27,072,271	8,247,126	300,000	6,170,100
132	FUEDCMID		1,600		16,098		
133	FUEKIVFS	23,000	26,000	243,110	274,810		
134	FUEMAV30	3,300	4,300	46,827	61,027		
135	FUEMAVND	100	600	1,095	6,546	1,200,000	13,064,400
136	FUESSV30	500	600	7,366	8,880		
137	FUESSVFL	254,100	199,500	4,722,556	3,708,362		
138	FUEVFNND	832,600	400,000	21,723,531	10,448,000		
139	FUEVN100	15,000	51,600	233,550	803,826		

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	44	0	1,318	0	699	0	19,476
1	ACB						60		1,233
2	BID						31		1,350
3	CTF		44		1,318				
4	CTG						22		612
5	FPT						14		1,056
6	GVR						21		434
7	HDB						19		305
8	HPG						74		1,946
9	MBB						38		663
10	MSN						8		626
11	MWG						13		659
12	POW						32		397
13	SSI						38		1,015
14	STB						51		1,362
15	TCB						59		1,782
16	TPB						38		659
17	VCB						8		659
18	VHM						7		385
19	VIB						68		1,329
20	VIC						12		581
21	VNM						14		959
22	VPB						72		1,465

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	1,000	0	10,230	0
1	FUEFCV50					1,000		10,230	