

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/07/2023**

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 -->		11,494,200	12,812,100	360,431,270	290,249,257	2,324,000		13,293,280	
1	ACB	127,600	81,900	2,845,300	1,824,365				
2	AGG		100		3,090				
3	AST		100		6,010				
4	BCG		2,891,300		29,112,460				
5	BCM	4,600	5,800	360,370	454,210				
6	BID	26,500	25,900	1,259,585	1,233,835				
7	BMP		100		10,160				
8	BVH	25,700	6,200	1,200,370	289,810				
9	BWE	33,000		1,516,215					
10	CKG		100		2,585				
11	CMG		600		28,260				
12	CRE		100		996				
13	CSV	10,000		377,500					
14	CTG	105,300	84,700	3,143,245	2,532,740				
15	CTS		200		5,000				
16	DBT		100		1,405				
17	DCM	41,700		1,228,065					
18	DGC	19,400	14,200	1,406,490	1,034,200				
19	DGW		100,000		5,284,350				
20	DHC	2,200	1,400	92,020	58,545				
21	DIG		165,600		4,184,930				
22	DPM	200		7,600					
23	DPR		3,000		185,800				
24	DRC	148,800		3,454,840					
25	DSN		100		5,400				
26	DTT		100		1,505				

27	DXG		500,000		8,270,000		
28	EIB	98,900		1,996,145			
29	EVE		300		5,655		
30	FPT	335,400	54,300	27,523,890	4,464,310		
31	FRT	18,000	700	1,383,300	53,940		
32	FTS	200	200	6,400	6,375		
33	GAS	25,200	18,000	2,483,400	1,773,340		
34	GEX		1,100		24,365		
35	GMD	44,600	7,500	2,570,490	435,750		
36	GVR	19,400	30,700	419,910	667,765		
37	HAP					2,324,000	13,293,280
38	HDB	188,400	219,500	3,232,420	3,763,020		
39	HHP		200		2,260		
40	HPG	1,134,400	1,007,400	32,175,840	28,548,290		
41	HSG	400,000		7,470,000			
42	IMP		100		7,200		
43	ITC		100		1,350		
44	KBC		1,200		38,490		
45	KDC		200		12,680		
46	KDH	110,000	19,800	3,784,590	680,610		
47	KHG		100		672		
48	LM8		100		1,380		
49	LPB	27,500	1,700	454,000	27,965		
50	LSS		100		1,435		
51	MBB	510,600	105,200	9,565,155	1,969,430		
52	MSB	65,000	8,400	873,240	112,560		
53	MSN	101,400	69,300	8,567,090	5,831,120		
54	MWG	521,100	67,400	27,497,690	3,555,450		
55	NBB	12,600		203,490			
56	NKG	200,000		3,970,000			
57	NLG	105,000	9,900	3,905,245	368,820		
58	NTL		350,000		9,095,670		
59	NVL	365,500	1,855,800	6,128,955	30,117,925		
60	OCB	34,800	5,800	658,080	109,330		
61	OPC		200		4,620		
62	PDR	123,600	30,700	2,653,680	648,370		
63	PHC		62,000		561,722		
64	PLX	9,200	12,000	371,790	485,680		
65	PNJ	235,800	11,300	19,157,090	921,820		
66	POW	202,600	963,000	2,722,080	13,049,090		

67	PVD	70,000	70,500	1,807,500	1,827,325			
68	PVP		130,000		1,993,020			
69	PVT	5,000	30,100	118,500	713,215			
70	REE	36,400	108,800	2,451,540	7,307,940			
71	SAB	4,800	6,200	770,120	990,080			
72	SAM		100		779			
73	SBT		300		5,075			
74	SCR		200		1,772			
75	SGT	2,000		29,550				
76	SHB	73,800	3,400	929,880	42,670			
77	SHI		400		5,440			
78	SSB	11,700	200	345,540	5,890			
79	SSI	652,200	619,100	18,827,670	17,787,710			
80	STB	699,300	545,400	19,789,635	15,422,830			
81	SVC		100		3,660			
82	TCB	232,200	98,300	7,743,980	3,280,545			
83	TCD		100		941			
84	TCM		100		5,160			
85	TPB	237,700	164,200	4,474,565	3,098,635			
86	TVS		100		2,480			
87	VCB	62,700	70,800	5,827,850	6,578,210			
88	VCI	6,300	47,100	271,495	2,048,785			
89	VDP		100		3,670			
90	VHM	127,400	142,900	7,472,370	8,376,150			
91	VIB	133,500	216,200	2,780,590	4,507,600			
92	VIC	113,900	122,300	5,832,080	6,284,770			
93	VIP		100		1,185			
94	VIX		300		4,160			
95	VJC	25,000	43,000	2,411,470	4,144,220			
96	VND	41,400	500,100	786,370	9,391,875			
97	VNM	242,000	186,600	18,130,070	13,955,220			
98	VPB	3,079,800	799,600	67,112,420	17,413,010			
99	VPD		100		2,550			
100	VPI		300		16,140			
101	VRE	202,900	109,000	5,852,505	3,144,855			
102	VSC		100		3,575			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **26/07/2023**

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 -->		12,027,400	17,793,100	54,402,100	66,922,832	100,000	13,900,000	2,055,600	149,829,900
1	CACB2208	49,300	26,500	68,435	37,669				
2	CACB2301	3,000		603					
3	CFPT2210	1,157,700	1,011,000	912,404	796,781				
4	CFPT2213	78,600	602,000	172,332	1,322,070				
5	CFPT2214	20,700	15,000	46,203	33,797				
6	CFPT2302	14,300	1,500	17,590	1,840				
7	CFPT2303	12,000	3,300	14,400	3,954				
8	CHDB2301	4,900	1,500	3,287	1,016				
9	CHDB2302		2,200		1,828				
10	CHDB2303		3,400		2,654				
11	CHDB2304		100		101				
12	CHDB2305		2,600		2,344				
13	CHDB2306		100		105				
14	CHPG2226	32,100	496,300	145,119	2,258,165				
15	CHPG2227	14,700	1,500	63,959	6,560				
16	CHPG2302	200	499,400	882	2,246,588				
17	CHPG2304	3,300	2,700	9,570	7,780				
18	CHPG2305	100		246					
19	CHPG2306	6,700		19,430					
20	CHPG2307	26,000	6,900	52,000	13,979				
21	CHPG2308	5,400	4,000	10,053	7,480				
22	CHPG2309	45,400	333,700	108,406	799,611				
23	CHPG2310	300	10,700	459	16,277				
24	CHPG2311	36,900	9,600	79,065	20,311				
25	CHPG2312	10,200	100	18,564	182				
26	CHPG2313	1,400	13,200	2,958	27,840				
27	CHPG2314	290,000	50,200	1,190,400	206,706				

28	CHPG2315	5,800	10,400	11,141	20,062			
29	CHPG2316	400	600	832	1,247			
30	CHPG2317		63,400		101,444			
31	CHPG2318		95,700		140,629			
32	CHPG2319	1,100	19,000	1,892	32,530			
33	CMBB2214	2,500		6,550				
34	CMBB2215	23,000	108,500	57,960	275,486			
35	CMBB2303	800		501				
36	CMBB2304	15,300	66,500	11,016	47,323			
37	CMBB2305	21,600	113,200	15,279	79,953			
38	CMBB2306	112,500	173,100	259,731	396,002			
39	CMSN2215		524,100		57,651			
40	CMSN2301	146,000	281,700	237,040	452,666			
41	CMSN2302	2,500	129,100	10,745	571,713			
42	CMSN2303	319,600	275,100	356,941	330,157			
43	CMSN2304	1,000	1,000	1,745	1,740			
44	CMSN2305	1,400	100	2,872	206			
45	CMSN2306		11,100		20,420			
46	CMSN2307	800	11,100	1,784	24,577			
47	CMWG2214	10,000	290,600	8,200	245,652			
48	CMWG2215	31,100	41,800	36,181	48,696			
49	CMWG2302		5,000		4,959			
50	CMWG2303	15,100	87,000	16,843	98,175			
51	CMWG2304	138,400	120,500	150,816	131,328			
52	CMWG2305	385,500	69,500	2,037,842	363,893			
53	CNVL2302	685,700	583,200	733,943	631,423			
54	CNVL2303		189,900		283,268			
55	CNVL2304	85,700	666,300	107,632	807,165			
56	CNVL2305	1,100	227,100	1,852	382,682			
57	CPDR2301	115,400	450,100	232,528	888,112			
58	CPDR2302	1,100	7,800	1,667	11,710			
59	CPDR2303	101,400	100	190,632	182			
60	CPDR2304	7,100	37,500	12,005	62,875			
61	CPDR2305		28,400		58,611			
62	CPOW2301	880,800	487,600	624,174	303,115			
63	CPOW2302	121,200	88,900	91,850	59,431			
64	CPOW2303	173,000	60,900	119,250	36,859			
65	CPOW2304	300	3,300	288	2,921			
66	CPOW2305		20,300		19,715			
67	CPOW2306		500		625			

68	CSTB2224	621,700	61,400	2,642,219	264,579
69	CSTB2225	9,800	97,200	42,140	420,457
70	CSTB2302	3,300		1,773	
71	CSTB2303	10,000	15,000	37,600	57,400
72	CSTB2304	100	296,800	70	197,276
73	CSTB2305		2,600		2,441
74	CSTB2306		600,300		1,352,547
75	CSTB2307	3,600	1,561,900	1,574	653,584
76	CSTB2308	8,400	32,800	7,386	28,235
77	CSTB2309	14,200	101,600	10,501	74,086
78	CSTB2310	200	128,400	186	117,993
79	CSTB2311	20,000	89,700	34,600	154,554
80	CSTB2312		6,100		7,000
81	CSTB2313		22,500		28,529
82	CSTB2314	100	100	90	92
83	CSTB2315		1,700		1,446
84	CSTB2316		25,100		26,605
85	CTCB2215	141,600	18,100	259,574	33,344
86	CTCB2216	15,700	28,300	29,878	54,316
87	CTCB2301		1,100		1,552
88	CTCB2302	88,800	80,700	291,324	265,826
89	CTPB2302	30,900	194,200	22,623	139,864
90	CTPB2303	72,000	182,800	50,477	127,983
91	CVHM2216	200		40	
92	CVHM2219	107,900	112,600	118,090	125,472
93	CVHM2220	700	101,100	987	144,573
94	CVHM2301		100		98
95	CVHM2302	200		780	
96	CVHM2303	100	115,300	64	73,793
97	CVHM2304	5,000	5,200	6,950	7,172
98	CVHM2305		12,800		18,427
99	CVHM2306		7,700		10,243
100	CVHM2307	38,000	200	62,700	334
101	CVIB2201		12,200		41,294
102	CVIB2301	151,700		79,893	
103	CVIB2302	324,400	178,300	799,880	437,690
104	CVIC2301		136,000		87,040
105	CVIC2302	26,700	111,000	17,391	71,587
106	CVIC2303		29,200		20,440
107	CVIC2304		153,400		140,119

108	CVIC2305	100	10,100	83	8,286			
109	CVIC2306	3,700	2,600	4,332	3,067			
110	CVNM2212	1,740,200	600	458,951	155			
111	CVNM2301	101,100	19,500	109,837	21,288			
112	CVNM2302	221,000	20,200	165,954	14,878			
113	CVNM2303	31,200	42,100	36,153	48,017			
114	CVNM2304	35,000	100	51,700	145			
115	CVNM2305	100	2,600	144	3,768			
116	CVNM2306		100		175			
117	CVPB2212	600		72				
118	CVPB2214	415,400	580,000	527,006	740,260			
119	CVPB2301		978,400		887,306			
120	CVPB2302	22,800	22,300	41,028	39,695			
121	CVPB2303	13,500	108,600	7,150	57,530			
122	CVPB2304	347,900	194,100	201,885	110,366			
123	CVRE2216	2,700		591				
124	CVRE2220	165,900	325,300	64,698	125,202			
125	CVRE2221	47,800	287,700	23,128	140,597			
126	CVRE2302	14,000	15,900	9,380	10,812			
127	CVRE2303	44,900	238,000	109,444	579,847			
128	CVRE2304	184,000	63,500	79,360	27,678			
129	CVRE2305	17,500	148,000	16,358	138,456			
130	CVRE2306	12,600	17,900	12,474	17,932			
131	CVRE2307	500	100	515	105			
132	CVRE2308	30,300	100	37,972	126			
133	E1VFN30	37,800	1,800	775,948	37,072	100,000	2,055,600	
134	FUEDCMID	100		1,006				
135	FUEKIV30	100		788		11,000,000		86,262,000
136	FUEKIVFS	23,100	25,000	244,396	264,540			
137	FUEMAV30	9,300	7,200	132,060	102,168			
138	FUEMAVND		6,000		65,700	800,000		8,726,400
139	FUESSV30	2,000	400	29,500	5,922			
140	FUESSVFL	364,800	20,100	6,723,250	371,671			
141	FUEVFN30	1,206,700	1,598,500	31,506,200	41,772,434	2,100,000		54,841,500
142	FUEVN100	15,000	85,300	233,850	1,328,802			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **26/07/2023**

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	5,144	0	204,040	0	795	0	22,830
1	ACB		23		512		67		1,390
2	ACL		61		854				
3	AGG		3		93				
4	ANV		43		1,604				
5	AST		45		2,548				
6	BIC		6		168				
7	BID						24		1,052
8	BMC		63		915				
9	BMP		71		7,220				
10	BTP		1		16				
11	BWE		80		3,479				
12	CAV		56		3,252				
13	CKG		14		359				
14	CLC		5		173				
15	CLL		20		718				
16	CMG		40		1,849				
17	CTD		43		3,118				
18	CTG						31		863
19	CTS		93		2,275				
20	DBD		76		4,074				
21	DBT		58		804				
22	DGW		82		4,390				
23	DHC		31		1,292				
24	DHG		9		1,118				
25	DIG		40		1,012				
26	DMC		25		1,487				

27	DSN	67	3,608		
28	DTT	23	329		
29	DVP	90	5,137		
30	EVE	77	1,421		
31	FIR	78	2,358		
32	FMC	60	2,793		
33	FPT	76	6,193	21	1,590
34	FRT	89	6,812		
35	FTS	66	2,102		
36	GEX	96	2,126		
37	GMD	2	116		
38	GTA	61	988		
39	GVR			24	487
40	HAH	23	1,148		
41	HDB			30	480
42	HHP	96	1,013		
43	HPG	77	2,175	68	1,788
44	IMP	52	3,594		
45	KBC	30	960		
46	KDC	55	3,435		
47	KDH	74	2,507		
48	KOS	67	2,430		
49	LBM	48	2,309		
50	LM8	3	42		
51	LPB	93	1,525		
52	LSS	85	1,214		
53	MBB			52	910
54	MCP	43	1,249		
55	MSB	96	1,286		
56	MSN			8	621
57	MWG	30	1,609	22	1,097
58	NCT	11	1,074		
59	NT2	16	481		
60	NVL	67	1,142		
61	NVT	50	423		
62	OCB	77	1,455		
63	OPC	26	598		
64	PAC	4	118		
65	PDN	22	2,909		
66	PDR	61	1,290		

67	PGD	74	3,112		
68	PGI	31	789		
69	PNC	55	491		
70	PNJ	38	3,082		
71	POW			49	605
72	PVD	27	684		
73	PVT	93	2,209		
74	REE	52	3,489		
75	SAB	90	14,234		
76	SBA	70	1,589		
77	SBT	83	1,399		
78	SFI	1	34		
79	SGN	44	3,207		
80	SHB	79	995		
81	SHP	66	1,800		
82	SJS	46	2,083		
83	SKG	12	228		
84	SSB	21	610		
85	SSI	6	172	47	1,260
86	ST8	11	270		
87	STB	2	57	53	1,407
88	STG	86	4,001		
89	SVC	72	2,599		
90	TBC	42	1,584		
91	TCB	26	867	56	1,747
92	TCL	54	2,155		
93	TCM	13	668		
94	TDM	40	1,572		
95	TDP	85	2,508		
96	TLG	33	1,886		
97	TMT	15	300		
98	TNC	2	106		
99	TPB	26	489	43	761
100	TRA	6	530		
101	TVS	14	345		
102	VCB	83	7,719	18	1,535
103	VCI	42	1,798		
104	VDP	82	2,959		
105	VGC	78	3,670		
106	VHC	64	4,750		

107	VHM	38	2,219	10	545
108	VIB	88	1,830	58	1,131
109	VIC			13	623
110	VIP	91	1,076		
111	VIX	26	360		
112	VNM			18	1,247
113	VNS	60	1,560		
114	VOS	12	156		
115	VPB			83	1,689
116	VPH	26	228		
117	VPI	6	315		
118	VRE	9	259		
119	VSC	26	910		
120	VSH	18	776		
121	VTB	1	12		

