

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/07/2023**

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 -->		14,449,400	6,533,200	452,899,334	208,395,213				
1	AAA	400	2,000	4,760	24,260				
2	ACB	262,300	62,500	5,797,240	1,385,050				
3	AGG	100	500	3,090	15,705				
4	AGR		100		1,530				
5	ASM	400	2,000	4,580	23,140				
6	BCE		100		727				
7	BCG	600	3,100	6,090	32,145				
8	BCM	9,500	6,800	744,950	532,090				
9	BID	40,300	32,000	1,888,825	1,499,895				
10	BMP	100	500	9,880	49,820				
11	BRC		7,300		88,760				
12	BVH	9,600	6,800	448,000	316,785				
13	BWE	10,100	500	464,600	23,065				
14	CII	400	2,000	8,020	41,040				
15	CMG	100	500	4,730	23,845				
16	CSV	5,000		185,250					
17	CTD		5,000		345,500				
18	CTG	678,200	135,800	20,019,265	4,005,045				
19	CTR	100	500	7,200	36,300				
20	DBC	300	1,500	7,590	38,430				
21	DCL	50,000		1,175,000					
22	DCM	300	1,500	8,730	44,085				
23	DGC	49,500	12,000	3,522,720	857,600				
24	DGW	200	1,000	10,560	53,680				
25	DHC	700	700	29,055	28,965				
26	DIG	800	4,000	20,280	103,800				

27	DPM	300	1,500	11,220	56,505
28	DPR	1,700		104,370	
29	DRC	120,000		2,757,500	
30	DXG	61,000	5,000	1,062,800	88,900
31	DXS		100		1,145
32	EIB	174,000	3,900	3,484,910	78,300
33	EVE		4,400		82,965
34	FCN		300		5,130
35	FPT	305,800	64,600	25,584,330	5,392,430
36	FRT	27,100	700	2,079,010	54,500
37	FTS	20,000		631,000	
38	GAS	29,300	40,600	2,884,780	3,997,510
39	GEG	200	1,100	3,050	16,895
40	GEX	1,100	5,500	24,695	126,170
41	GMD	116,800	7,500	6,647,460	429,600
42	GVR	28,400	20,400	613,650	439,815
43	HCM	500	52,500	15,075	1,596,400
44	HDB	424,000	269,100	7,363,555	4,657,350
45	HDG	300	1,500	9,690	49,260
46	HHV	10,000		160,000	
47	HPG	847,300	552,200	24,019,300	15,620,390
48	HSG	420,900	4,500	7,821,470	84,105
49	HVX		22,000		82,330
50	IJC	350,000		5,242,980	
51	KBC	71,100	5,600	2,295,635	181,400
52	KDC	300	1,500	19,050	95,100
53	KDH	98,100	7,700	3,433,300	272,225
54	KOS	100	500	3,880	19,360
55	LDG		200		1,234
56	LEC		100		1,085
57	LHG		100		2,855
58	LPB	2,500		41,375	
59	LSS		100		1,465
60	MBB	344,000	380,600	6,399,585	7,064,150
61	MSB	11,800	5,800	157,560	77,440
62	MSN	327,600	103,000	27,654,930	8,686,040
63	MWG	385,600	175,700	20,582,870	9,389,700
64	NBB	100,000	30,000	1,754,855	505,500
65	NKG	400	2,100	7,740	41,225
66	NLG	144,500	49,300	5,512,720	1,902,625

67	NSC		100		7,450			
68	NT2	20,200	1,000	603,470	29,840			
69	NVL	521,300	200,600	9,229,250	3,548,280			
70	OCB	11,200	11,300	210,800	212,210			
71	PAN	300	1,500	6,645	33,765			
72	PCI	10,300	1,600	290,430	45,285			
73	PDR	58,800	55,500	1,276,745	1,201,750			
74	PHC		308,100		2,941,415			
75	PHR	100	500	5,140	25,980			
76	PLX	60,100	14,800	2,402,180	593,670			
77	PNJ	172,700	7,400	13,978,900	599,080			
78	POM		100		782			
79	POW	550,700	210,000	7,376,105	2,835,325			
80	PTB	100	500	5,150	26,020			
81	PVD	60,500	2,600	1,569,000	67,230			
82	PVP		70,000		1,052,395			
83	PVT	5,300	1,500	123,460	35,400			
84	REE	5,200	25,200	349,180	1,694,500			
85	SAB	9,500	6,900	1,520,310	1,104,900			
86	SAM	700	3,500	5,376	27,538			
87	SBT	600	3,300	9,990	55,560			
88	SCR	600	3,100	5,298	28,254			
89	SCS	100	500	7,250	36,110			
90	SHB	13,600	27,200	169,730	339,730			
91	SJD		100		1,705			
92	SJS		500		26,750			
93	SSB	3,800	12,500	112,545	369,625			
94	SSI	185,200	965,100	5,418,675	28,350,090			
95	STB	1,163,400	271,900	32,686,385	7,649,080			
96	SZC	10,000	10,000	368,500	370,000			
97	TCB	216,900	216,500	7,165,775	7,183,370			
98	TCH	800	4,100	8,040	41,950			
99	TEG		300		3,030			
100	TLG		400		23,550			
101	TNT		100		523			
102	TPB	256,100	186,400	4,760,150	3,454,880			
103	VCB	116,500	87,300	10,841,970	8,116,810			
104	VCG	400	2,100	10,120	54,210			
105	VCI	1,300	53,200	55,570	2,313,350			
106	VGC	100	500	4,615	23,540			

107	VHC	1,600	2,400	120,830	181,960			
108	VHM	197,500	196,400	11,552,550	11,437,800			
109	VIB	620,200	23,600	12,857,860	487,435			
110	VIC	220,700	140,600	11,271,220	7,169,870			
111	VIX	1,100	6,000	15,620	87,140			
112	VJC	48,800	38,600	4,713,560	3,728,950			
113	VND	6,400	9,000	124,030	175,500			
114	VNM	406,000	212,400	30,490,520	15,954,130			
115	VPB	3,535,100	787,500	76,660,405	17,080,755			
116	VPI	200	1,000	10,820	54,400			
117	VRE	411,600	239,000	11,745,920	6,817,620			
118	VSH	100	500	4,485	22,355			

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/07/2023**

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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 -->		9,730,800	18,670,500	22,779,845	43,003,316	1,000,000	300,000	20,599,100	7,850,500
1	CACB2208	16,900	70,000	23,260	94,678				
2	CFPT2210	758,600	628,700	603,411	498,416				
3	CFPT2213	61,000	164,700	143,043	389,696				
4	CFPT2214	2,100	41,400	5,149	101,895				
5	CFPT2302	7,300	3,200	9,692	4,048				
6	CFPT2303	42,400	1,700	58,874	2,219				
7	CHDB2301	38,000	18,000	26,514	12,803				
8	CHDB2302	500	20,100	438	17,684				
9	CHDB2303	12,000	5,200	10,230	4,461				
10	CHDB2304	2,000	2,800	2,042	2,755				
11	CHDB2305	300	3,000	281	2,760				
12	CHDB2306	400	200	441	212				
13	CHPG2226	11,000	1,000	49,180	4,550				
14	CHPG2227	5,200	1,800	22,902	7,794				
15	CHPG2302	52,000		230,700					
16	CHPG2304	4,200	500	12,168	1,405				
17	CHPG2306	62,600		182,324					
18	CHPG2307	13,500	200	27,115	403				
19	CHPG2308	8,700	35,300	16,026	65,391				
20	CHPG2309	189,600	523,500	451,376	1,221,197				
21	CHPG2310	59,700	29,000	92,500	43,378				
22	CHPG2311	8,300	14,500	17,964	30,682				
23	CHPG2312	64,900	800	114,656	1,436				
24	CHPG2313	100	11,500	210	23,632				
25	CHPG2314	82,800	85,700	341,934	353,456				
26	CHPG2315	600	100	1,152	190				
27	CHPG2316		31,300		64,457				

28	CHPG2317	700	62,300	1,150	102,151			
29	CHPG2318	30,200	103,200	44,293	150,745			
30	CHPG2319	14,400	16,100	24,343	26,813			
31	CMBB2214	100	3,400	261	8,964			
32	CMBB2215	14,600	134,500	35,777	332,532			
33	CMBB2304	25,700	100,100	18,121	70,635			
34	CMBB2305	12,800	94,500	9,008	65,443			
35	CMBB2306	620,400	267,500	1,394,692	601,452			
36	CMSN2215		564,500		56,680			
37	CMSN2301	38,000	222,000	63,080	363,110			
38	CMSN2302	77,700	40,700	338,247	178,270			
39	CMSN2303	73,900	141,200	87,975	167,689			
40	CMSN2304	48,600	571,900	84,369	991,932			
41	CMSN2306	200	90,200	379	171,353			
42	CMSN2307	400	100	888	223			
43	CMWG2214	42,300	320,800	36,438	269,047			
44	CMWG2215	182,000	22,700	222,501	26,043			
45	CMWG2303	166,000	97,400	191,385	114,614			
46	CMWG2304	31,100	132,900	34,947	152,368			
47	CMWG2305	98,700	392,800	532,183	2,182,473			
48	CNVL2302	560,400	482,000	673,814	582,920			
49	CNVL2303	1,100	25,100	1,789	40,140			
50	CNVL2304	192,000	918,000	267,529	1,289,588			
51	CNVL2305	296,000	340,700	539,760	616,189			
52	CPDR2301	122,200	112,800	257,883	235,003			
53	CPDR2302	1,100	63,400	1,784	102,499			
54	CPDR2303	100	600	190	1,141			
55	CPDR2304	40,700	41,600	73,253	76,135			
56	CPDR2305	100	35,200	209	73,031			
57	CPOW2301	89,800	505,800	60,400	347,565			
58	CPOW2302	233,400	249,100	165,134	179,751			
59	CPOW2303	39,100	60,700	26,056	40,979			
60	CPOW2304	100	1,900	94	1,775			
61	CPOW2305	200	800	207	803			
62	CPOW2306	200		253				
63	CSTB2224	35,800	38,000	149,432	158,817			
64	CSTB2225	1,900	353,000	7,904	1,488,500			
65	CSTB2303	5,000	8,600	19,000	32,391			
66	CSTB2304	8,500	365,200	5,665	236,187			
67	CSTB2305	200		186				

68	CSTB2306	23,900	942,600	52,580	2,081,439
69	CSTB2307	5,000	1,024,300	2,001	411,337
70	CSTB2308	35,500	3,000	30,099	2,580
71	CSTB2309	20,100	36,000	14,873	25,440
72	CSTB2310	511,200	190,200	480,524	173,598
73	CSTB2311	60,900	154,700	104,331	259,306
74	CSTB2312	100	12,000	117	13,760
75	CSTB2313		1,100		1,368
76	CSTB2314	300	1,000	264	890
77	CSTB2315	300	10,000	246	8,100
78	CSTB2316	200	200	200	203
79	CTCB2212	200		12	
80	CTCB2215	372,800	61,500	652,036	108,347
81	CTCB2216	10,000	20,700	18,103	39,210
82	CTCB2301		9,900		13,066
83	CTCB2302	314,300	171,600	1,027,212	545,256
84	CTPB2302	2,700	175,600	1,836	121,262
85	CTPB2303		423,100		278,285
86	CVHM2216	1,800		345	
87	CVHM2219		55,800		59,406
88	CVHM2220	148,000	221,900	204,246	311,633
89	CVHM2301		200		194
90	CVHM2302	17,500	7,800	69,300	30,160
91	CVHM2303	48,900	213,800	31,785	134,534
92	CVHM2304		24,100		31,683
93	CVHM2305	166,700	37,200	234,481	52,820
94	CVHM2306		18,600		24,336
95	CVHM2307		200		330
96	CVIB2201		60,100		195,597
97	CVIB2301	190,000		93,000	
98	CVIB2302	30,800	903,600	72,865	2,152,078
99	CVIC2302	8,500	465,600	5,355	296,297
100	CVIC2303		86,100		58,440
101	CVIC2304	100	110,200	92	100,329
102	CVIC2305	10,200	10,100	8,366	8,085
103	CVIC2306	2,600	100	2,990	118
104	CVNM2212	1,641,300	57,900	431,121	15,054
105	CVNM2301	58,300	68,400	64,289	74,182
106	CVNM2302	258,800	40,100	194,332	30,888
107	CVNM2303	27,900	24,000	32,764	27,604

108	CVNM2304	16,800	9,400	24,696	13,810		
109	CVNM2305	5,200	300	7,488	439		
110	CVNM2306	5,100	100	9,027	177		
111	CVPB2212	4,900		588			
112	CVPB2214	58,200	294,000	73,290	361,639		
113	CVPB2301		2,000		1,800		
114	CVPB2302	500	70,400	892	124,412		
115	CVPB2303	60,900	104,700	31,678	54,073		
116	CVPB2304	162,400	323,000	91,092	174,814		
117	CVRE2216	1,300		280			
118	CVRE2220	33,800	1,053,100	11,861	359,685		
119	CVRE2221	12,800	33,400	6,144	14,636		
120	CVRE2302		71,100		45,169		
121	CVRE2303	69,200	188,000	166,144	440,016		
122	CVRE2304	134,200	865,500	55,307	337,222		
123	CVRE2305	73,600	477,800	66,418	427,365		
124	CVRE2306	2,000	16,700	1,960	16,297		
125	CVRE2307	22,600	34,000	23,243	32,980		
126	CVRE2308		11,600		14,040		
127	E1VFN30	40,000	7,300	823,579	150,417	1,000,000	20,599,100
128	FUEDCMID	100	1,300	1,006	13,117		
129	FUEKIVFS	29,500	24,000	311,477	253,440		
130	FUEMAV30	8,400		118,320			
131	FUEMAVND	1,600	800	17,360	8,683		
132	FUESSV30	4,000	1,100	59,124	16,282		
133	FUESSV50		800		14,720		
134	FUESSVFL	158,400	144,300	2,918,444	2,663,412		
135	FUEVFNND	233,700	535,200	6,125,229	14,018,513	300,000	7,850,500
136	FUEVN100	12,300	81,800	191,272	1,273,394		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	1,242	0	22,669	0	794	0	21,911
1	AAM		10		108				
2	ABT		47		1,410				
3	ACB						73		1,515
4	BBC		50		2,900				
5	BID						22		969
6	BSI		25		838				
7	COM		50		1,533				
8	CTG						28		777
9	CTI		30		487				
10	DC4		86		916				
11	DHM		52		411				
12	DPR		20		1,212				
13	DRH		16		118				
14	DTA		4		33				
15	FDC		10		150				
16	FPT						13		1,001
17	GVR						24		482
18	HAX		6		92				
19	HDB						22		352
20	HMC		39		418				
21	HPG						75		1,984
22	HRC		7		345				
23	HSL		7		39				
24	HTI		60		982				
25	HUB		37		722				
26	ICT		8		101				

27	IJC	63	932		
28	MBB			54	942
29	MHC	13	71		
30	MSN			9	708
31	MWG			13	631
32	NAF	18	251		
33	NSC	11	835		
34	PIT	65	330		
35	PJT	27	262		
36	POW			51	645
37	QBS	75	222		
38	SC5	37	663		
39	SFG	35	313		
40	SRC	18	329		
41	SRF	13	118		
42	SSC	6	180		
43	SSI			55	1,485
44	STB			52	1,370
45	SVT	26	322		
46	TCB			58	1,807
47	TCO	12	92		
48	TEG	81	802		
49	TPB			43	753
50	TPC	4	24		
51	TRC	6	172		
52	TV2	95	3,368		
53	VCB			11	956
54	VHM			14	769
55	VIB			74	1,432
56	VIC			11	522
57	VNG	1	9		
58	VNM			19	1,326
59	VPB			73	1,486
60	VPS	8	84		
61	YBM	64	474		

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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	0	0	0	0	31	0	342
1	FUEFCV50						31		342