

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **28/07/2023**

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 -->		14,328,400	7,817,700	515,844,095	258,253,592		7,854,000		137,285,152
1	ACB	168,600	198,600	3,754,055	4,410,290				
2	ADS		24,000		391,310				
3	AGR	1,000		15,450					
4	BCM	19,500	9,500	1,525,270	741,560				
5	BID	168,000	42,000	7,864,990	1,962,815				
6	BMI	1,000		25,900					
7	BRC		3,100		38,030				
8	BSI	1,000		33,800					
9	BVH	19,800	9,200	923,965	428,035				
10	CII		600		12,320				
11	CTG	286,200	208,400	8,421,865	6,124,295				
12	CTR		300		21,940				
13	CTS	1,000		25,200					
14	DBC		600		15,160				
15	DCL	23,000		548,600					
16	DCM		300		8,920				
17	DGC	49,400	600	3,584,080	43,290				
18	DGW		300		16,030				
19	DHC	500		20,875					
20	DIG		1,200		31,300				
21	DPM	20,000	600	770,000	22,740				
22	DPR	500		30,550					
23	DXG		1,200		22,160				
24	EIB		3,300		66,825		5,230,000		101,985,000
25	EVF	4,000		41,200					
26	FPT	250,200	61,700	20,933,310	5,164,580				

27	FRT	18,000	300	1,414,370	23,730		
28	FTS		20,300		672,980		
29	GAS	62,700	21,500	6,207,940	2,114,720		
30	GEX		1,500		34,025		
31	GMD	85,000	900	4,866,750	51,630		
32	GVR	58,900	27,400	1,289,265	594,250		
33	HAP					2,324,000	12,080,152
34	HCM		50,600		1,557,570		
35	HDB	51,200	91,700	883,540	1,578,045		
36	HDC	200	600	7,790	23,340		
37	HDG		300		10,100		
38	HHV		20,000		320,000		
39	HPG	1,474,200	1,280,300	41,840,540	36,417,895		
40	HSG	600,000	91,500	11,446,000	1,741,275		
41	KBC	100,000	1,500	3,287,000	49,350		
42	KDC		600		38,100		
43	KDH	172,500	1,200	6,300,330	43,760		
44	KHG		100		729		
45	LCG		100		1,415		
46	LDG		100		623		
47	LPB	19,500	4,000	323,700	66,195		
48	MBB	556,800	310,700	10,364,100	5,778,690		
49	MIG	1,000		19,250			
50	MSB	24,400	4,800	333,240	65,280		
51	MSN	329,500	140,500	28,150,960	11,877,600		
52	MWG	196,900	133,600	10,575,540	7,219,190		
53	NBB		60,200		1,128,750		
54	NKG	20,000	600	393,500	11,940		
55	NLG	211,100	21,200	8,232,260	833,120		
56	NVL	653,200	286,600	12,056,105	5,224,645		
57	OCB	7,600	1,800	143,070	33,660		
58	ORS	2,000		32,000			
59	PC1	25,000	300	708,500	8,490		
60	PDR	123,300	111,500	2,709,885	2,436,285		
61	PLX	54,400	19,000	2,172,105	759,770		
62	PNJ	593,200	6,200	48,662,690	507,900		
63	POW	641,800	422,900	8,624,655	5,705,325		
64	PVD	10,000	110,600	263,500	2,927,480		
65	PVT		600		14,040		
66	REE	10,400	600	696,800	40,140		

67	SAB	19,800	9,500	3,141,940	1,512,800		
68	SBT		1,400		23,660		
69	SGN	5,100		387,660			
70	SGT	2,000		29,000			
71	SHB		6,900		85,905		
72	SSB		3,900		115,245		
73	SSI	374,500	494,400	11,088,775	14,641,655		
74	STB	1,042,900	517,100	29,680,365	14,630,720		
75	SZC	10,000	10,000	366,000	370,000		
76	TCB	211,100	178,700	7,043,385	5,931,410		
77	TCH		1,200		12,580		
78	TPB	517,400	444,300	9,671,210	8,271,405		
79	VCB	226,900	112,800	21,011,790	10,387,360		
80	VCG		21,900		549,470		
81	VCI		150,900		6,475,230		
82	VDS	1,000		15,400			
83	VHC	4,000	2,300	304,800	177,410		
84	VHM	435,600	230,000	25,206,410	13,250,020		
85	VIB	357,600	33,600	7,392,660	692,895		
86	VIC	406,800	204,900	20,884,260	10,464,750		
87	VIX		2,500		36,375		
88	VJC	104,000	66,400	10,095,770	6,416,480		
89	VND		2,800		56,420		
90	VNM	535,800	373,600	41,088,960	28,545,770	300,000	23,220,000
91	VPB	2,503,600	935,900	54,775,765	20,340,865		
92	VPI	3,000	1,500	164,700	82,050		
93	VRE	450,800	199,500	12,970,750	5,749,480		

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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 -->		8,899,600	12,760,100	41,336,055	36,186,153	1,220,000	1,445,000	21,608,600	27,600,450
1	CACB2208	48,900	86,600	65,037	119,975				
2	CFPT2210	29,800	275,600	27,474	241,578				
3	CFPT2213	126,500	20,100	297,852	48,031				
4	CFPT2214	59,400	14,300	142,780	34,447				
5	CFPT2302	29,200	2,500	36,226	3,080				
6	CFPT2303	20,400	1,000	27,463	1,370				
7	CHDB2301	500	10,500	337	7,133				
8	CHDB2302	8,500	17,300	6,972	14,512				
9	CHDB2303	100	13,600	79	10,693				
10	CHDB2304	100	18,600	100	18,534				
11	CHDB2305	600	60,100	558	55,342				
12	CHDB2306	100	10,100	104	10,554				
13	CHPG2226	7,000	96,100	32,170	436,416				
14	CHPG2227	11,900	15,000	52,851	66,820				
15	CHPG2304	11,100	11,600	30,636	32,635				
16	CHPG2306		11,900		35,462				
17	CHPG2307	100	1,200	198	2,396				
18	CHPG2308		19,000		35,500				
19	CHPG2309	210,600	361,500	499,924	844,934				
20	CHPG2310	4,900	100	7,596	156				
21	CHPG2311	11,500	51,100	24,922	109,014				
22	CHPG2312	200		363					
23	CHPG2313	200		427					
24	CHPG2314	32,700	34,600	135,051	142,759				
25	CHPG2315	10,100		18,994					
26	CHPG2316		1,600		3,319				
27	CHPG2317	2,100	25,400	3,459	41,099				

28	CHPG2318	23,000	4,100	34,030	6,016			
29	CHPG2319	20,000	38,000	34,800	65,948			
30	CMBB2214	118,100	3,700	304,836	9,676			
31	CMBB2215	256,100	443,800	627,113	1,094,953			
32	CMBB2304	2,200	203,700	1,540	143,223			
33	CMBB2305	27,500	82,400	19,216	56,897			
34	CMBB2306	268,800	271,900	591,360	600,899			
35	CMSN2215	667,100		80,052				
36	CMSN2301	234,100	337,300	408,386	569,030			
37	CMSN2302	16,200	77,600	71,813	341,485			
38	CMSN2303	7,900	260,900	9,544	317,812			
39	CMSN2304	200	321,700	364	564,549			
40	CMSN2305	4,100	2,900	8,734	6,054			
41	CMSN2306	10,100	200	19,990	385			
42	CMSN2307	100	5,400	224	11,787			
43	CMWG2214	358,200	490,300	326,373	453,980			
44	CMWG2215	49,800	300	62,759	383			
45	CMWG2302	13,100		14,684				
46	CMWG2303	500	53,100	580	62,765			
47	CMWG2304	47,100	103,300	54,158	117,215			
48	CMWG2305	34,300	123,800	192,290	692,741			
49	CNVL2302	196,100	564,400	251,786	727,732			
50	CNVL2303	11,600	45,900	19,904	75,935			
51	CNVL2304	244,300	396,600	369,676	588,588			
52	CNVL2305	46,000	141,200	87,308	269,331			
53	CPDR2301	432,500	183,800	926,705	387,917			
54	CPDR2302	38,600	10,200	63,520	17,131			
55	CPDR2303	100	300	200	589			
56	CPDR2304	6,400	71,100	11,969	130,401			
57	CPDR2305	19,200	45,700	41,372	98,010			
58	CPOW2301	203,400	642,600	138,762	418,374			
59	CPOW2302	104,100	145,800	72,188	98,101			
60	CPOW2303	47,000	100	31,549	64			
61	CPOW2304	200	1,200	185	1,059			
62	CPOW2305	20,200	100	20,807	99			
63	CPOW2306	200	1,600	253	1,982			
64	CSTB2224	48,200	5,600	207,518	23,947			
65	CSTB2225	100	7,700	437	33,077			
66	CSTB2303		75,000		287,200			
67	CSTB2304	90,600	123,000	61,507	80,370			

68	CSTB2305	1,200	2,000	1,120	1,880			
69	CSTB2306	49,400	297,500	110,973	673,975			
70	CSTB2307	323,200	308,600	144,285	128,648			
71	CSTB2308	55,100	15,900	48,836	14,030			
72	CSTB2309	81,100	4,100	62,124	2,984			
73	CSTB2310	300	44,600	288	41,002			
74	CSTB2311	26,800	211,300	46,242	357,972			
75	CSTB2312	100	164,200	119	194,062			
76	CSTB2313	500	3,100	641	3,938			
77	CSTB2314	100	100	92	91			
78	CSTB2315	100	100	86	85			
79	CSTB2316		100		104			
80	CTCB2212	500		30				
81	CTCB2215	311,700	43,200	565,352	77,825			
82	CTCB2216	12,400	30,000	23,128	56,680			
83	CTCB2301	200	400	275	546			
84	CTCB2302	47,600	121,600	155,655	393,615			
85	CTPB2302	107,200	215,900	75,367	148,133			
86	CTPB2303		72,000		48,616			
87	CVHM2219	36,700	102,700	36,347	98,996			
88	CVHM2220	900	116,800	1,188	149,703			
89	CVHM2301	100	500	93	454			
90	CVHM2302		12,400		46,688			
91	CVHM2303	100	213,100	60	123,714			
92	CVHM2304		80,600		107,296			
93	CVHM2305	900	21,800	1,242	29,144			
94	CVHM2306	200	400	252	513			
95	CVHM2307	300	1,000	474	1,596			
96	CVIB2201	5,100	34,400	16,275	109,597			
97	CVIB2301	90,000		41,324				
98	CVIB2302	140,200	496,200	331,954	1,159,486			
99	CVIC2302	107,100	134,600	70,631	87,894			
100	CVIC2303	100	100	69	66			
101	CVIC2304	10,700	3,200	9,842	2,907			
102	CVIC2305	29,200	10,000	24,430	7,900			
103	CVIC2306	300	35,400	348	41,306			
104	CVNM2212	433,000	341,000	136,210	120,246			
105	CVNM2301	55,300	62,200	66,216	73,781			
106	CVNM2302	101,400	185,000	89,469	155,253			
107	CVNM2303	22,000	20,000	27,148	25,800			

108	CVNM2304	12,200	43,000	18,922	68,551			
109	CVNM2305	1,600	200	2,440	307			
110	CVNM2306	100	700	189	1,322			
111	CVPB2212	1,200		142				
112	CVPB2214	48,900	415,000	63,278	543,517			
113	CVPB2301		50,000		44,800			
114	CVPB2302	20,500	5,100	39,520	9,566			
115	CVPB2303	83,300	139,700	44,530	74,491			
116	CVPB2304	156,400	197,800	89,290	107,122			
117	CVRE2216	1,400		299				
118	CVRE2220	158,500	317,000	55,475	112,813			
119	CVRE2221	24,000	213,800	11,230	98,462			
120	CVRE2302	58,500	46,700	38,591	30,823			
121	CVRE2303	49,100	151,200	118,647	359,886			
122	CVRE2304	227,800	230,900	95,692	93,873			
123	CVRE2305	240,900	129,900	220,430	117,812			
124	CVRE2306	19,700	30,400	19,331	29,518			
125	CVRE2307	200	6,800	203	6,936			
126	CVRE2308	200	11,000	246	13,600			
127	E1VFN30	656,600	24,900	13,572,775	515,665	1,200,000		24,828,000
128	FUEDCMID	22,700	11,700	230,287	117,729			
129	FUEKIV30	25,400	31,700	201,888	251,576			
130	FUEKIVFS	24,000	25,000	255,600	266,270	120,000		1,272,600
131	FUEMAV30	7,200		102,739				
132	FUEMAVND		86,700		976,800		225,000	2,466,450
133	FUESSV30	10,700	80,500	158,982	1,191,429		20,000	306,000
134	FUESSVFL	90,900	52,000	1,689,307	966,132	1,100,000		20,336,000
135	FUEVFNND	565,900	517,600	14,902,790	13,632,329			
136	FUEVN100	46,800	89,000	734,982	1,396,834			

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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	2,640	0	64,540	0	1,077	0	29,964
1	ACB						110		2,266
2	ADS		30		483				
3	ASM		70		854				
4	BCG		25		271				
5	BID						35		1,521
6	CCL		12		87				
7	CTG		82		2,407		48		1,310
8	DBC		46		1,164				
9	DBD		35		1,779				
10	DIG		21		550				
11	DXG		27		500				
12	EVF		49		481				
13	FPT		14		1,173		21		1,636
14	FRT		55		4,305				
15	GEG		94		1,438				
16	GVR						31		626
17	HCM		36		1,116				
18	HDB						26		416
19	HPG		40		1,137		106		2,804
20	HQC		54		246				
21	HSG		26		482				
22	IDI		27		389				
23	IJC		92		1,385				
24	ITA		93		537				
25	KBC		68		2,201				
26	KDH		50		1,779				
27	KHG		46		336				
28	LCG		65		913				
29	LDG		26		161				
30	LPB		87		1,428				
31	LSS		52		746				
32	MBB		9		167		64		1,107
33	MSB		64		865				
34	MSN						6		470
35	MWG		24		1,294		18		907
36	NKG		97		1,917				
37	NLG		9		351				
38	POW						76		942
39	PVD		194		4,994				
40	REE		25		1,665				
41	SAM		44		336				



42	SCR	44	396		
43	SHB	92	1,148		
44	SHI	20	271		
45	SSI	48	1,424	49	1,343
46	STB			64	1,674
47	TCB			89	2,741
48	TCH	176	1,783		
49	TLD	31	147		
50	TPB	37	685	60	1,038
51	TTA	16	134		
52	VCB	55	5,071	18	1,553
53	VHM	99	5,702	15	803
54	VIB			77	1,482
55	VIC	90	4,612	20	951
56	VIX	54	781		
57	VND	40	808		
58	VNM			29	2,045
59	VPB			115	2,329
60	VSC	50	1,642		

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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	40	0	625	0	34	0	401
1	FUEFCV50						34		
2	FUEVN100		40		625				401