

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/07/2023**

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 -->		14,077,600	11,307,200	480,811,411	351,447,335		1,850,000		66,290,000
1	AAA	4,800		57,840					
2	ACB	407,300	825,400	9,289,935	18,728,580				
3	AGG	1,200		37,210					
4	ASM	4,800		56,960					
5	BCG	7,200		79,080					
6	BCM	6,500	8,400	517,140	654,640				
7	BID	27,200	44,700	1,281,280	2,102,795				
8	BMP	1,200		115,660					
9	BVH	21,500	27,300	1,028,215	1,305,865				
10	BWE	1,200		55,350					
11	CII	4,800		99,480					
12	CMG	1,100		53,350					
13	CTG	106,400	151,400	3,178,510	4,506,085				
14	CTR	1,200		87,360					
15	DBC	3,600		89,820					
16	DCM	103,600		3,280,910					
17	DGC	44,200	10,000	3,207,330	725,300				
18	DGW	2,400		127,560					
19	DHC	2,200		91,920					
20	DIG	9,600		242,800					
21	DPM	596,300		23,649,935					
22	DXG	12,000		224,700					
23	EIB	22,800	314,700	478,040	6,601,515				
24	ELC	300,000		4,897,835					
25	FPT	155,200	132,100	13,212,690	11,237,540				
26	FRT	316,500		24,057,390					

27	GAS	20,100	101,000	2,040,940	10,260,370			
28	GEG	2,400		37,140				
29	GEX	13,200		296,780				
30	GMD	36,000	47,000	2,113,580	2,791,100			
31	GVR	19,500	29,400	435,420	654,120			
32	HCM	6,000		184,750				
33	HDB	118,800	50,500	2,061,180	873,435			
34	HDG	3,600		119,100				
35	HHS	150,000		846,850				
36	HHV		10,000		161,000			
37	HPG	1,843,500	1,133,700	51,254,340	31,569,915			
38	HSG	510,800		9,629,640				
39	IJC	200,000		3,260,390				
40	KBC	443,200	30,000	14,614,550	1,006,500			
41	KDC	3,600		231,920				
42	KDH	151,600	20,000	5,538,985	724,000			
43	KOS	1,200		46,760				
44	LPB		17,500		289,250			
45	MBB	391,300	517,200	7,363,255	9,727,950			
46	MSB	303,000	4,800	4,187,250	66,360			
47	MSN	139,700	237,600	12,192,120	20,755,840			
48	MWG	925,800	280,000	49,410,180	14,917,110			
49	NKG	104,800		2,028,360				
50	NLG	432,400		16,629,975				
51	NT2	2,400		70,620				
52	NVL	301,500	186,200	5,567,875	3,366,230			
53	OCB	537,000	800	10,351,035	15,400			
54	PAN	3,600		83,970				
55	PC1	3,600		99,830				
56	PDR	67,500	49,000	1,459,575	1,054,975			
57	PHR	1,200		62,450				
58	PLX	13,000	44,600	535,740	1,831,510			
59	PNJ	366,900	2,000	30,419,030	166,500			
60	POW	364,000	522,900	4,995,800	7,168,580			
61	PTB	1,200		63,000				
62	PVD	31,000		818,650				
63	PVP		105,000		1,585,110			
64	PVT	3,600		85,290				
65	REE	61,000		4,078,100				
66	SAB	6,500	8,000	1,023,500	1,258,660			

67	SAM	8,400		65,967			
68	SBT	7,200	20,000	116,340	320,000		
69	SCR	7,200		64,089			
70	SCS	1,200		88,130			
71	SHB	64,800	57,400	815,940	721,600		
72	SJS	1,200		71,660			
73	SSB	30,000	9,100	893,750	270,595		
74	SSI	187,400	234,500	5,551,650	6,990,105	500,000	14,750,000
75	STB	558,100	1,301,800	16,075,295	37,395,440		
76	SZC	11,000	11,000	403,350	400,400		
77	TCB	286,200	345,200	9,809,875	11,825,225		
78	TCH	9,600		104,560			
79	TPB	199,000	280,100	3,729,320	5,241,420	900,000	16,740,000
80	VCB	114,200	63,900	10,480,730	5,886,650		
81	VCG	104,800		2,708,480			
82	VCI	7,200	4,900	310,560	212,310		
83	VGC	1,200		57,110			
84	VHC	7,400	2,000	562,600	154,800		
85	VHM	501,300	272,600	31,164,930	16,912,100		
86	VIB	267,300	439,600	5,590,190	9,159,475		
87	VIC	70,000	171,000	3,857,000	9,421,720		
88	VIX	13,200		203,170			
89	VJC	32,500	55,000	3,268,740	5,388,000		
90	VND	21,600	32,200	442,260	659,410		
91	VNM	100,500	182,500	7,828,050	14,174,960	450,000	34,800,000
92	VPB	1,074,400	2,113,000	23,724,705	46,563,880		
93	VPI	2,400		131,480			
94	VRE	637,800	800,200	18,901,065	23,643,010		
95	VSH	1,200		54,185			

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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 -->		22,667,700	14,046,900	67,955,324	43,164,112	200,000	1,220,000	4,183,200	25,648,360
1	CACB2208	419,700	137,400	622,424	206,443				
2	CFPT2210	864,600	657,500	874,778	668,307				
3	CFPT2213	665,800	12,100	1,689,433	30,036				
4	CFPT2214	34,300	103,100	86,729	260,767				
5	CFPT2302	2,700		3,678					
6	CFPT2303	60,400	20,000	86,715	28,800				
7	CHDB2301	14,200	10,600	9,624	7,313				
8	CHDB2302	1,800	40,400	1,512	33,542				
9	CHDB2303	1,000	1,700	800	1,358				
10	CHDB2304	100	100	99	101				
11	CHDB2305	1,900	400	1,786	373				
12	CHDB2306	2,300	13,500	2,389	14,170				
13	CHPG2226	492,000	38,100	2,105,760	163,630				
14	CHPG2227	11,900	189,100	47,036	759,133				
15	CHPG2302	499,200	52,500	2,046,754	225,713				
16	CHPG2306	108,300	145,900	291,846	405,177				
17	CHPG2307	500	35,600	955	66,205				
18	CHPG2308		100,500		172,663				
19	CHPG2309	265,700	938,500	559,429	2,020,719				
20	CHPG2310	31,300	160,400	43,286	218,375				
21	CHPG2311		15,800		31,621				
22	CHPG2312	5,700	30,300	9,459	49,298				
23	CHPG2313	3,700	19,100	7,223	37,517				
24	CHPG2314	4,800	166,300	18,240	639,220				
25	CHPG2315	4,300	12,200	7,608	21,654				
26	CHPG2316	1,000	108,400	1,970	213,077				
27	CHPG2317	62,100	51,000	95,009	76,157				

28	CHPG2318	5,800	120,900	7,699	162,956			
29	CHPG2319	10,600	275,200	17,682	441,861			
30	CMBB2214	92,400	12,500	249,004	33,490			
31	CMBB2215	307,000	100	775,268	258			
32	CMBB2303	175,000		115,977				
33	CMBB2304	144,500	52,100	104,374	38,358			
34	CMBB2305	149,700	74,900	106,867	53,973			
35	CMBB2306	236,900	412,100	551,907	951,427			
36	CMSN2215	599,800		79,099				
37	CMSN2301	330,700	111,200	613,376	207,206			
38	CMSN2302	107,000	1,100	509,323	5,192			
39	CMSN2303	63,900	331,400	88,927	460,189			
40	CMSN2304	391,200	100	753,897	193			
41	CMSN2305	6,900	100	15,249	224			
42	CMSN2306	5,000	1,700	10,400	3,521			
43	CMSN2307	900	100	2,193	241			
44	CMWG2214	305,600	201,000	268,579	175,193			
45	CMWG2215	47,000	6,400	56,363	7,996			
46	CMWG2302		1,400		1,526			
47	CMWG2303	53,800	70,100	61,432	80,611			
48	CMWG2304	95,100	42,400	106,765	47,179			
49	CMWG2305	316,600	60,000	1,730,714	327,076			
50	CNVL2302	369,900	566,600	467,592	696,592			
51	CNVL2303	80,200	52,100	128,324	83,838			
52	CNVL2304	337,000	673,100	487,409	972,806			
53	CNVL2305	9,000	340,200	16,822	631,079			
54	CPDR2301	9,000	164,700	18,215	328,253			
55	CPDR2302		55,700		87,110			
56	CPDR2303		100		186			
57	CPDR2304	600	66,300	1,050	115,268			
58	CPDR2305	100	15,000	206	30,447			
59	CPOW2301	232,000	245,100	166,655	170,748			
60	CPOW2302	33,400		25,548				
61	CPOW2303	189,000	200	139,438	148			
62	CPOW2304	5,600	300	5,576	294			
63	CPOW2305	800	10,000	861	10,900			
64	CPOW2306	100	300	128	384			
65	CSTB2224	208,900	5,500	913,439	24,193			
66	CSTB2225	181,800		818,819				
67	CSTB2303	4,600	5,000	18,124	20,100			

68	CSTB2304	260,900	260,600	192,679	175,496			
69	CSTB2305	1,000	8,100	990	7,529			
70	CSTB2306	1,500,000	90,500	3,442,181	211,627			
71	CSTB2307	644,000	36,400	285,843	16,009			
72	CSTB2308	225,900	53,700	210,873	48,672			
73	CSTB2309	79,600	7,500	64,738	5,870			
74	CSTB2310	516,900	34,000	508,004	32,558			
75	CSTB2311	25,000	300,800	44,750	540,036			
76	CSTB2312		4,100		5,001			
77	CSTB2313	20,100		26,329				
78	CSTB2314		100		93			
79	CSTB2315	10,000	9,000	8,500	7,741			
80	CSTB2316	100	121,300	106	128,579			
81	CTCB2212	600		42				
82	CTCB2215	625,700	71,400	1,265,637	145,794			
83	CTCB2216	181,900	24,000	381,931	50,955			
84	CTCB2301	100		143				
85	CTCB2302	184,300	68,100	646,016	240,942			
86	CTPB2302	23,700	609,500	16,453	422,610			
87	CVHM2216	916,700	453,500	301,458	137,636			
88	CVHM2219	136,700	224,200	214,740	327,441			
89	CVHM2220	377,300	49,200	693,059	92,448			
90	CVHM2301	18,000	20,800	23,121	24,336			
91	CVHM2302	6,300	62,300	29,266	280,725			
92	CVHM2303	194,800	402,500	174,135	330,693			
93	CVHM2304	39,700	88,900	68,372	154,827			
94	CVHM2305	79,700	117,300	140,753	208,636			
95	CVHM2306	7,700	200	11,932	331			
96	CVHM2307	200	100	377	197			
97	CVIB2201	27,700		92,613				
98	CVIB2301	521,100		250,641				
99	CVIB2302	391,500	451,600	964,345	1,107,319			
100	CVIC2302		551,300		595,818			
101	CVIC2303	100	37,800	95	38,619			
102	CVIC2304	132,000	90,700	159,770	118,569			
103	CVIC2305	7,400	183,700	7,990	216,359			
104	CVIC2306	100	66,000	145	97,346			
105	CVNM2212	257,000	118,500	96,671	44,295			
106	CVNM2301	133,700	61,900	169,008	78,403			
107	CVNM2302	147,400	149,700	136,203	139,498			

108	CVNM2303	58,400	100	76,794	133				
109	CVNM2304	25,300	12,300	40,797	20,253				
110	CVNM2305		100		161				
111	CVNM2306	18,800	100	35,912	194				
112	CVPB2212	2,000		260					
113	CVPB2214	819,000	58,100	1,081,463	75,538				
114	CVPB2301	21,500	10,000	19,950	9,245				
115	CVPB2303	139,100	229,900	74,732	122,977				
116	CVPB2304	154,100	72,200	88,126	41,183				
117	CVRE2216	26,900		6,965					
118	CVRE2220	1,371,800	29,100	592,281	12,740				
119	CVRE2221	288,900	50,000	155,394	27,000				
120	CVRE2302	83,300	74,200	60,923	55,666				
121	CVRE2303	187,400	61,200	484,567	157,094				
122	CVRE2304	711,400	95,100	335,016	44,794				
123	CVRE2305	775,500	417,600	779,061	414,878				
124	CVRE2306	3,900	12,800	4,227	14,040				
125	CVRE2307	34,000	20,100	37,400	22,412				
126	CVRE2308	11,200	3,100	14,783	4,154				
127	E1VFN30	421,100	26,400	8,836,767	554,196	200,000	1,200,000	4,183,200	25,364,400
128	FUEDCMID		6,300		66,455				
129	FUEKIV30	33,600	27,300	269,705	218,997				
130	FUEKIVFS	24,000	24,000	257,760	257,760				
131	FUEMAV30	16,300		237,545					
132	FUEMAVND	100		1,115					
133	FUESSV30	7,700	81,100	116,239	1,222,980		20,000		283,960
134	FUESSVFL	282,600	160,800	5,310,922	3,020,187				
135	FUEVFN30	738,400	657,600	19,567,018	17,410,116				
136	FUEVN100	49,800	52,600	791,850	835,566				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	669	0	10,859	0	1,533	0	42,907
1	ACB						113		2,333
2	ACC		46		594				
3	BID						51		2,216
4	CTG						51		1,400
5	DAG		81		448				
6	FIT		95		616				
7	FPT		23		1,960		27		2,120
8	FTS		29		947				
9	GVR						48		984
10	HDB						43		690
11	HPG						145		3,821
12	HT1		40		668				
13	JVC		41		174				
14	MBB						101		1,757
15	MSN						8		641
16	MWG						43		2,180
17	NVL		36		646				
18	POW						91		1,151
19	SKG		82		1,488				
20	SSI						97		2,687
21	STB		61		1,742		111		2,958
22	TCB		10		345		108		3,397
23	TDH		86		444				
24	TNA		33		202				
25	TPB						98		1,705
26	VCB						22		1,903

27	VHM			25	1,370
28	VIB			144	2,779
29	VIC			20	958
30	VJC	6	586		
31	VNM			39	2,808
32	VPB			148	3,049

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Total -->		0	0	0	0	0	28	0	330
1	FUEFCV50						28		330