

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/11/2023**

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 -->		39,587,200	15,579,800	1,155,373,885	437,876,350	16,073,214	178,900	365,182,315	8,760,526
1	ACB	2,135,900	614,700	47,979,160	13,620,285				
2	BCM	54,300	8,500	3,214,990	489,370				
3	BID	75,100	35,100	3,187,630	1,464,680				
4	BVH	24,600	23,700	1,000,590	951,695				
5	CTG	679,500	212,300	19,634,050	6,046,820				
6	DBC		100,000		2,125,000				
7	DGC	11,300	260,000	1,019,260	23,820,580				
8	DHC		100		4,195		61,900		2,576,340
9	DXG	2,200		39,380					
10	EIB	23,800	312,300	419,940	5,509,175				
11	EVF	364,500		4,535,740					
12	FPT	795,800	408,800	72,072,150	36,807,820	200,000	29,200	18,520,000	2,756,480
13	GAS	104,400	21,000	8,296,590	1,644,070				
14	GEX	965,100	700,000	20,166,965	14,625,000				
15	GMD	102,600	22,800	6,931,990	1,526,270				
16	GVR	74,700	77,300	1,446,385	1,469,150				
17	HCM		20,000		551,080				
18	HDB	1,888,000	508,000	35,088,080	9,197,555	1,000,000		18,750,000	
19	HPG	4,090,700	1,160,000	108,102,320	30,228,340				
20	HSG		20,000		400,000				
21	KBC					1,000,000		28,850,000	
22	KDH	50,800	10,800	1,537,280	319,410	750,000		22,162,500	
23	LPB	15,200	231,800	236,550	3,601,700				
24	MBB	1,860,000	685,200	33,646,140	12,232,815				
25	MSB	153,400	248,300	2,006,425	3,214,395				
26	MSN	661,800	151,300	41,537,930	9,230,800				

27	MWG	1,872,300	543,700	71,346,605	20,344,545		
28	NBB		50,000		1,035,105		
29	NLG	55,900	25,200	1,868,595	846,785		
30	NT2	50,000		1,194,990			
31	NTL	36,000		863,800			
32	NVL	310,000		4,785,000			
33	OCB	86,500	240,600	1,179,240	3,250,565		
34	PCI		100,000		2,900,000		
35	PLX	49,800	18,200	1,668,985	603,170		
36	PNJ	78,300	40,000	5,985,970	3,015,730	31,000	2,291,706
37	POW	583,900	87,400	6,616,025	973,540		
38	REE	62,100	13,800	3,533,280	762,680		
39	SAB	49,800	19,900	3,206,880	1,269,370		
40	SHB	2,545,000	1,080,200	28,252,000	11,734,340		
41	SSB	50,400	73,000	1,251,675	1,767,940		
42	SSI	1,561,000	248,500	45,664,205	7,137,620		
43	STB	4,110,600	2,288,800	121,481,235	67,031,285		
44	SZC	4,000		142,000			
45	TCB	1,481,400	577,900	46,196,280	17,655,515		
46	TPB	1,249,700	394,600	21,288,140	6,565,780		
47	VCB	494,400	146,700	44,121,910	12,952,060		
48	VCI	2,400	36,600	92,190	1,429,635		
49	VHC		6,000		425,500		
50	VHM	1,333,800	151,800	53,889,505	6,058,710		
51	VIB	895,300	268,300	17,078,310	5,042,480	56,800	1,136,000
52	VIC	1,047,900	204,800	44,618,035	8,629,555		
53	VJC	253,500	54,700	27,922,870	5,730,380		
54	VND	318,800	286,700	6,073,035	5,383,290		
55	VNM	726,800	140,200	51,612,740	9,841,340		
56	VPB	5,073,600	2,116,900	106,549,545	44,023,915	13,123,214	276,899,815
57	VRC	19,400		135,800			
58	VRE	1,050,900	533,300	24,655,495	12,385,310		

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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 -->		45,172,300	41,731,300	51,403,669	36,955,126	8,571,000	6,200,000	69,383,310	120,993,200
1	CACB2302	408,200	58,000	135,339	15,844				
2	CACB2303	80,900	44,400	36,869	21,183				
3	CACB2304		30,100		40,348				
4	CACB2305	72,200	72,200	53,361	53,254				
5	CFPT2304	597,200	76,400	1,157,205	140,995				
6	CFPT2306	723,400	163,700	1,162,586	275,345				
7	CFPT2307	385,600	102,400	722,866	193,919				
8	CFPT2308	100		163					
9	CFPT2309	2,200	500	4,748	1,020				
10	CFPT2310	14,700	5,300	34,020	12,432				
11	CFPT2311	200,000	163,300	160,159	137,119				
12	CFPT2312		100		196				
13	CFPT2313	181,500	183,100	254,179	256,291				
14	CFPT2314	168,900	168,700	324,099	323,706				
15	CHDB2302	98,900	293,900	55,805	154,990				
16	CHDB2303	106,800	102,000	63,156	60,109				
17	CHDB2304	600		530					
18	CHDB2305	90,200	30,700	70,348	20,250				
19	CHDB2306	11,800	200	12,157	216				
20	CHPG2307	28,600	2,400	29,399	2,604				
21	CHPG2309	518,800	32,900	738,703	45,093				
22	CHPG2311	143,400	65,000	180,410	84,853				
23	CHPG2312	14,600	1,100	14,037	1,071				
24	CHPG2313	810,500	704,300	895,284	795,339				
25	CHPG2314	219,400	2,000	593,735	5,100				
26	CHPG2316	5,600	3,200	6,400	3,722				
27	CHPG2317	402,700	31,100	250,952	17,986				

28	CHPG2318	282,500	70,800	153,942	34,860
29	CHPG2319	565,200	405,400	420,435	292,040
30	CHPG2320	236,400	336,200	131,963	204,342
31	CHPG2321	116,500	58,400	189,206	94,617
32	CHPG2322	172,800	167,800	399,652	388,502
33	CHPG2323	2,544,000	32,400	842,915	8,037
34	CHPG2324	1,103,100	745,100	509,700	335,581
35	CHPG2325	1,328,200	1,322,100	533,618	513,625
36	CHPG2326	245,700	251,000	169,667	161,594
37	CHPG2327	758,000	2,000	607,595	1,380
38	CHPG2328	24,200	7,300	37,377	10,734
39	CHPG2329	60,700	17,500	116,240	35,875
40	CHPG2330		108,100		54,050
41	CHPG2331	406,600	405,700	333,448	332,669
42	CHPG2332	262,000	263,000	225,890	226,720
43	CHPG2333	164,100	164,200	144,396	144,489
44	CHPG2334	6,300	274,900	4,319	186,851
45	CHPG2335	428,200	398,300	304,055	282,839
46	CHPG2336	100		104	
47	CHPG2337	100		113	
48	CHPG2338		1,100		1,567
49	CHPG2339	397,900	397,900	1,631,390	1,631,390
50	CMBB2306	243,600	130,800	424,557	214,278
51	CMBB2307	686,200	507,100	141,341	100,508
52	CMBB2308	447,200	526,900	154,986	186,789
53	CMBB2309	148,100	122,300	71,759	59,451
54	CMBB2310	100,000	30,100	68,500	17,471
55	CMBB2311		9,200		9,384
56	CMBB2312	74,700	30,000	99,267	38,100
57	CMBB2313		6,600		2,640
58	CMBB2314	117,800	117,800	82,112	82,112
59	CMBB2315	263,200	263,000	254,687	254,489
60	CMBB2316	3,200	7,600	2,822	6,092
61	CMSN2302	17,800	9,800	25,992	12,306
62	CMSN2304	291,900	42,300	13,725	2,223
63	CMSN2305		143,900		59,354
64	CMSN2306	40,700	97,900	12,819	25,860
65	CMSN2307	100	1,300	65	743
66	CMSN2309	3,100	58,300	356	6,389
67	CMSN2310	100	55,400	27	6,336

68	CMSN2311	100	115,400	63	62,708			
69	CMSN2312		2,800		547			
70	CMSN2313	170,800	244,500	131,934	184,885			
71	CMSN2314	200	300	82	114			
72	CMSN2315	100		53				
73	CMSN2316	100		122				
74	CMSN2317	100	6,900	186	12,884			
75	CMWG2305	225,000	282,000	365,986	447,919			
76	CMWG2306	1,200		70				
77	CMWG2307	2,000		461				
78	CMWG2308	413,200	1,900,000	64,717	265,937			
79	CMWG2309	203,400	51,400	75,180	18,153			
80	CMWG2310	70,300	64,300	41,210	32,185			
81	CMWG2311		234,900		55,292			
82	CMWG2312	32,100	90,200	21,381	51,431			
83	CMWG2313	404,300	644,900	256,661	384,841			
84	CMWG2314	644,200	1,754,400	343,726	919,890			
85	CMWG2315	20,000	3,700	12,600	2,045			
86	CMWG2316		100		120			
87	CPDR2302	670,500	451,800	762,803	481,180			
88	CPDR2303	379,700	289,900	537,841	395,129			
89	CPDR2304	284,900	154,900	419,631	211,570			
90	CPDR2305	362,000	147,500	641,641	243,975			
91	CPOW2304	314,900		47,285				
92	CPOW2305	80,000	17,600	13,200	2,817			
93	CPOW2306	6,000	6,000	2,280	2,040			
94	CPOW2307	164,400	501,900	11,794	30,214			
95	CPOW2308	105,100	95,100	31,857	28,527			
96	CPOW2309	14,000	11,000	5,250	4,080			
97	CPOW2312	4,000	108,100	2,560	65,064			
98	CSHB2301		5,900		5,691			
99	CSHB2304	2,200	2,500	1,980	2,000			
100	CSHB2305	2,100	2,000	1,974	1,780			
101	CSHB2306	300	100	642	202			
102	CSTB2305	100	2,100	50	1,062			
103	CSTB2306	200	1,000	470	2,450			
104	CSTB2308	1,627,500	1,210,200	708,227	527,386			
105	CSTB2309	589,400	52,800	224,705	18,396			
106	CSTB2310	463,300	395,500	316,699	245,115			
107	CSTB2311	34,200	900	37,494	893			

108	CSTB2312	398,000	407,900	318,410	325,620
109	CSTB2313	795,900	795,800	716,309	716,220
110	CSTB2314	222,200	257,100	106,656	122,540
111	CSTB2315	124,600	44,100	65,452	21,028
112	CSTB2316	405,600	418,100	255,451	262,214
113	CSTB2317	187,300	180,300	89,444	84,174
114	CSTB2318	41,200	33,300	35,854	25,930
115	CSTB2319	78,700	123,500	53,586	84,080
116	CSTB2320	699,300	701,600	320,906	276,918
117	CSTB2321	72,400		52,294	
118	CSTB2322	800	9,900	1,000	11,475
119	CSTB2323	800	400	728	357
120	CSTB2324		200		235
121	CSTB2325	200	300	308	428
122	CSTB2326	1,000		1,910	
123	CSTB2327	1,275,500	2,569,000	1,056,418	2,061,092
124	CSTB2328	879,200	2,657,700	696,848	2,033,903
125	CSTB2329	796,300	797,800	549,477	550,322
126	CSTB2330	796,300	797,800	764,438	765,688
127	CSTB2331	398,500	406,900	334,778	340,986
128	CSTB2332	700	28,000	751	28,360
129	CSTB2333	398,000	397,900	1,703,437	1,703,012
130	CSTB2334		200,100		610,325
131	CTCB2302	206,500	31,900	472,418	67,439
132	CTCB2303	654,200	588,100	114,100	98,539
133	CTCB2304	609,500	586,500	243,178	232,387
134	CTCB2305	39,800	5,000	29,652	3,300
135	CTCB2306	1,300	5,100	1,508	5,309
136	CTCB2307	10,000	19,900	11,600	24,064
137	CTCB2308		110,000		60,500
138	CTCB2310	129,600	129,700	89,365	89,426
139	CTPB2303	35,400	75,000	11,233	23,500
140	CTPB2304	100		81	
141	CTPB2305	100		91	
142	CTPB2306	100		218	
143	CVHM2302	50,000	50,000	57,000	59,500
144	CVHM2308	1,600		51	
145	CVHM2309	3,300		286	
146	CVHM2310		150,000		12,000
147	CVHM2311	52,000	800	24,820	361

148	CVHM2312	139,700	1,049,400	48,359	365,457			
149	CVHM2313	109,800	337,100	59,478	186,809			
150	CVHM2314	22,000	89,200	11,660	47,398			
151	CVHM2315		500		315			
152	CVHM2317	200		201				
153	CVHM2318	100	19,300	189	37,054			
154	CVIB2302	16,800	336,000	19,320	354,900			
155	CVIB2303	3,282,900		236,228				
156	CVIB2304	6,600	6,600	5,286	5,286			
157	CVIB2305	1,300	87,200	796	52,717			
158	CVIB2306		100		245			
159	CVIC2307	1,700		81				
160	CVIC2308	125,900	517,600	70,452	285,760			
161	CVIC2309	41,400	42,400	24,799	25,379			
162	CVIC2310	42,700	800	26,169	448			
163	CVIC2311	100		72				
164	CVIC2312	100		89				
165	CVIC2313	100	5,000	110	5,500			
166	CVIC2314	100		274				
167	CVNM2303	223,300	123,800	114,095	60,182			
168	CVNM2304	14,900	3,000	13,877	2,800			
169	CVNM2305	43,100	40,100	32,044	28,882			
170	CVNM2306	19,600		22,573				
171	CVNM2307	45,200	57,500	7,676	9,606			
172	CVNM2308	100	300	128	367			
173	CVNM2310	6,600	7,500	6,606	7,521			
174	CVNM2311	1,900	2,400	2,745	3,506			
175	CVNM2314		25,900		36,151			
176	CVPB2304	675,800	95,600	218,121	29,636			
177	CVPB2305	228,100	122,900	362,074	193,473			
178	CVPB2306	271,600	137,700	237,635	119,784			
179	CVPB2307	3,790,100	1,518,200	718,453	226,699			
180	CVPB2308	601,600	2,547,900	193,968	824,784			
181	CVPB2309	164,100	119,900	89,141	63,225			
182	CVPB2310	100		92				
183	CVPB2311	560,300		1,007,307				
184	CVPB2312	5,400		10,584				
185	CVPB2314	81,600	71,500	60,406	52,528			
186	CVPB2315	36,800	42,600	24,563	28,579			
187	CVPB2316	1,000		750				

188	CVPB2319	300	1,000	942	3,000			
189	CVRE2303	5,000	10,000	6,250	12,718			
190	CVRE2306	31,700		7,346				
191	CVRE2307	300	280,300	49	44,828			
192	CVRE2308	100	23,600	37	8,372			
193	CVRE2309	4,000		151				
194	CVRE2310	1,200	576,500	96	46,120			
195	CVRE2311	50,000	379,900	7,000	57,032			
196	CVRE2312	200	193,200	114	101,340			
197	CVRE2313		2,100		1,284			
198	CVRE2314		195,000		20,126			
199	CVRE2315	118,500	743,000	43,646	265,965			
200	CVRE2316		800		448			
201	CVRE2317	100		56				
202	CVRE2319		2,700		2,511			
203	CVRE2320		100		295			
204	E1VFN30	135,800	211,600	2,624,609	4,072,238	6,000,000		116,084,400
205	FUEDCMID	55,400	40,200	544,861	399,274			
206	FUEKIV30	19,000	18,300	136,738	131,575	8,000,000	59,328,000	
207	FUEKIVFS	100		1,020				
208	FUEMAV30	33,700		441,105				
209	FUEMAVND	100	500	1,055	5,105			
210	FUESSV30	65,700	70,500	891,276	958,005			
211	FUESSV50		20,000		326,000			
212	FUESSVFL	6,500	700	116,502	12,540	571,000	10,055,310	
213	FUEVFNND	581,400	52,900	14,401,849	1,285,310	200,000		4,908,800
214	FUEVN100	15,500	141,600	224,145	2,047,023			

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Total -->		0	165	0	10,378	300	2	6,330	98
1	ACB		45		994				
2	GAS		120		9,384				
3	TPB						1		15
4	VCB						1		82
5	VPB					300		6,330	

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		5	0	1	0	0	0	0	0
1	CVPB2307	5		1					