

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/08/2023**

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 -->		10,251,700	13,720,400	348,735,325	415,184,772		1,784,600		42,263,730
1	ACB	425,100	604,500	9,787,670	13,952,975				
2	AGR	1,000	100	15,550	1,555				
3	BCE		100		720				
4	BCG		200		2,280				
5	BCM	700	5,800	52,570	433,370				
6	BID	25,400	18,200	1,193,810	863,680				
7	BMI	1,000		25,900					
8	BSI	1,000		32,050					
9	BVH	3,300	11,800	156,240	561,125				
10	C47		200		1,656				
11	CHP		39,100		900,040				
12	CRE		100		1,030				
13	CSV	20,000		762,500					
14	CTG	151,800	147,300	4,862,680	4,724,030				
15	CTS	1,000		25,000					
16	DBC	275,900		7,348,050					
17	DCL	45,000		1,090,500					
18	DCM	13,000	301,700	421,850	9,884,250				
19	DGC	20,200	25,100	1,498,480	1,876,420				
20	DHC		3,400		138,715				
21	DIG	500	300	12,925	7,725				
22	DPR	1,500		92,500					
23	DRC	150,000		3,497,500					
24	EIB	217,500	241,400	5,310,955	5,971,455		1,150,000		27,278,000
25	EVF	5,000	2,280,100	56,000	25,826,500				
26	FIT		200		1,320				

27	FPT	381,100	254,800	31,419,330	21,030,510		
28	FRT		100		7,400		
29	FTS	2,000	200	63,400	6,340		
30	GAS	1,400	17,000	143,700	1,740,550		
31	GEG		400		6,300		
32	GEX	1,200,600		26,770,970			
33	GMD	15,300	112,200	873,560	6,370,570		
34	GVR	2,400	18,100	52,710	393,660		
35	HAX		300		4,785		
36	HCD		100		969		
37	HCM	3,200	100	95,640	2,985		
38	HDB	94,100	109,800	1,623,160	1,892,250	192,500	3,339,875
39	HDC		200		7,210		
40	HHS		30,000		208,818		
41	HHV		1,400		22,260		
42	HPG	517,100	969,000	14,220,245	26,633,155		
43	HSG	100,500	1,500	1,899,505	28,200		
44	IJC	428,200	28,300	7,162,030	476,805		
45	KBC	600	100	18,835	3,080		
46	KDC	100		6,490			
47	KDH	500	57,800	17,740	2,044,505		
48	LDG		200		1,232		
49	LPB	21,700	300	403,970	5,580		
50	MBB	331,100	1,383,700	6,299,160	26,306,125	38,500	787,325
51	MIG	1,000		19,400			
52	MSB	42,000	148,800	591,235	2,101,340		
53	MSN	212,200	727,900	18,144,660	62,355,090		
54	MWG	103,400	389,400	5,419,720	20,444,010		
55	NBB		10,000		196,820		
56	NKG		20,000		380,000		
57	NLG	200	61,300	7,655	2,357,010		
58	NVL	719,100	480,100	14,964,715	10,036,560		
59	OCB	10,000	47,600	195,500	930,160		
60	ORS	2,000		32,800			
61	PDR	250,300		5,428,795			
62	PLX	1,700	20,100	70,210	831,290		
63	PNJ	512,000	119,000	40,653,840	9,459,180		
64	POW	384,600	65,600	5,325,090	909,430		
65	PTC		100		792		
66	PVD	200	50,000	5,200	1,300,000		

67	REE	100	131,800	6,420	8,368,380		
68	SAB	800	6,100	128,310	979,260		
69	SAM		100		820		
70	SBT	300		4,955			
71	SCR		100		930		
72	SHB	206,900	290,500	2,705,245	3,784,760	333,600	4,486,920
73	SJS	500		32,100			
74	SSB	107,100	151,200	3,202,900	4,502,515		
75	SSI	108,200	109,000	3,071,710	3,080,040		
76	STB	635,700	738,800	19,690,140	22,915,510		
77	TCB	438,000	357,300	14,755,215	12,047,955		
78	TCH		100		1,190		
79	TPB	95,500	394,600	1,787,250	7,383,185		
80	TSC		100		620		
81	TVS	1,000		23,250			
82	VCB	42,700	60,500	3,823,420	5,404,340	70,000	6,371,610
83	VCG	30,000		795,000			
84	VCI	4,000		170,000			
85	VDS	1,000	100	15,600	1,560		
86	VGC	100		4,645			
87	VHC	5,900		454,350			
88	VHM	205,900	144,000	12,595,630	8,786,010		
89	VIB	213,100	573,200	4,419,835	11,913,150		
90	VIC	428,800	176,100	28,761,010	11,866,640		
91	VIX	9,000	700	144,450	11,235		
92	VJC	17,800	30,200	1,806,620	3,051,170		
93	VND	13,000		261,200			
94	VNM	163,700	104,500	12,025,190	7,674,200		
95	VPB	616,900	1,183,400	13,465,730	25,701,665		
96	VRE	198,200	462,900	6,059,155	14,065,820		
97	VSC	10,000		354,000			

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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 -->		17,510,700	29,158,000	182,960,185	63,310,915	1,200,000		28,872,500	
1	CACB2208		215,800		344,530				
2	CFPT2210	513,400	371,900	367,209	264,734				
3	CFPT2213	40,000	33,300	88,400	74,374				
4	CFPT2214	82,100	8,900	184,883	20,109				
5	CFPT2303	51,600	2,321,000	63,468	2,915,678				
6	CFPT2304	32,700	55,500	75,228	127,660				
7	CFPT2305	41,800	91,900	127,352	278,793				
8	CHDB2301	13,900	99,700	8,767	64,569				
9	CHDB2302	23,400	15,700	18,452	12,425				
10	CHDB2303	100	100	75	71				
11	CHDB2304		1,200		1,200				
12	CHDB2305	1,000	80,000	890	70,400				
13	CHDB2306	3,000	3,700	3,090	3,848				
14	CHPG2226	9,500	15,500	38,574	62,911				
15	CHPG2227	1,100	54,000	4,312	210,912				
16	CHPG2304	900		2,034					
17	CHPG2307	3,400	25,200	6,256	44,939				
18	CHPG2308	100,000	201,300	163,000	330,131				
19	CHPG2309	340,000	507,200	692,399	1,001,717				
20	CHPG2310	120,400	28,700	156,135	37,213				
21	CHPG2311	52,900	40,700	100,621	77,614				
22	CHPG2312	7,000	51,800	11,270	84,953				
23	CHPG2313	100	5,200	184	9,925				
24	CHPG2314	53,400	63,700	203,206	232,073				
25	CHPG2315	9,000		15,360					
26	CHPG2316	249,100	42,200	463,494	79,370				
27	CHPG2317	45,000	400	65,250	602				

28	CHPG2318	66,300	118,800	84,128	147,074
29	CHPG2319	316,100	66,700	479,626	101,425
30	CHPG2320	99,200	96,400	223,714	218,128
31	CHPG2321	357,400	29,400	1,024,056	85,193
32	CHPG2322	89,800	97,900	266,532	290,965
33	CMBB2214	118,100	92,500	324,774	257,785
34	CMBB2215	1,249,700	100	3,248,075	260
35	CMBB2304		349,400		261,800
36	CMBB2305		5,400		3,942
37	CMBB2306	16,100	260,000	37,491	598,562
38	CMSN2301	156,600	1,309,200	239,928	2,204,137
39	CMSN2302	12,100	417,100	54,115	1,842,537
40	CMSN2303	222,000	356,100	236,781	419,721
41	CMSN2304	49,000	205,900	80,250	361,373
42	CMSN2305	2,000	32,600	3,940	66,750
43	CMSN2306	700	29,400	1,286	54,818
44	CMSN2307	1,000		2,230	
45	CMWG2214	239,900	515,600	186,839	379,613
46	CMWG2215		57,800		63,875
47	CMWG2302	1,000	2,900	1,030	3,135
48	CMWG2304		325,800		354,853
49	CMWG2305	5,900	502,200	31,201	2,645,163
50	CNVL2302	16,700	249,300	26,219	406,278
51	CNVL2303	220,300	451,700	411,495	839,187
52	CNVL2304	2,000	232,700	3,700	436,483
53	CNVL2305	252,100	477,800	533,908	1,020,907
54	CPDR2301		88,900		184,770
55	CPDR2302	23,000	584,700	31,740	840,886
56	CPDR2303	8,000	53,500	14,480	91,490
57	CPDR2304	4,800	665,000	7,959	1,104,067
58	CPDR2305	75,000	117,200	151,500	236,097
59	CPOW2301	26,600	498,300	18,886	355,577
60	CPOW2302	3,000	431,900	2,305	322,731
61	CPOW2303	251,700	380,900	178,153	263,772
62	CPOW2304		4,500		4,280
63	CPOW2305	42,200	180,300	45,150	188,102
64	CPOW2306		500		635
65	CPOW2307	24,300	127,600	28,435	149,056
66	CPOW2308	153,600	119,000	157,911	122,497
67	CPOW2309	18,000	18,000	27,190	27,190

68	CSTB2224	206,600	32,000	1,151,223	178,428
69	CSTB2225	17,600	45,000	98,062	247,614
70	CSTB2303	132,300	11,500	629,204	53,245
71	CSTB2304	198,000	188,100	191,690	175,721
72	CSTB2305		66,800		82,580
73	CSTB2306	1,000	12,000	3,450	40,100
74	CSTB2307	1,089,300	977,300	710,737	625,341
75	CSTB2308	20,300	28,300	22,968	32,555
76	CSTB2309	6,500		6,595	
77	CSTB2310	191,100	3,244,600	229,027	3,939,153
78	CSTB2311	62,200	42,300	167,062	116,248
79	CSTB2312	10,000	100	14,400	141
80	CSTB2313	1,000		1,530	
81	CSTB2314		100		111
82	CSTB2315	15,800	300	17,084	321
83	CSTB2316	1,200	5,300	1,464	6,627
84	CSTB2317	54,200	66,200	108,203	131,938
85	CSTB2318	7,300	23,700	12,660	40,178
86	CSTB2319	60,700	30,500	66,337	33,483
87	CTCB2212	1,100		66	
88	CTCB2215	6,200	232,300	11,638	435,648
89	CTCB2216	53,200	174,500	104,679	339,883
90	CTCB2302	400	191,600	1,300	633,435
91	CTPB2302		167,700		116,770
92	CTPB2303		16,000		10,971
93	CVHM2216	3,600	1,000	1,270	342
94	CVHM2219	35,000	106,900	44,522	138,101
95	CVHM2220	70,000	305,300	112,000	491,860
96	CVHM2301		55,800		63,560
97	CVHM2302	89,100	164,900	388,367	724,541
98	CVHM2303	184,600	498,300	132,962	365,901
99	CVHM2304	64,000	196,400	99,840	310,902
100	CVHM2305		82,800		139,112
101	CVHM2306	300	4,200	441	6,238
102	CVHM2307	5,100	48,900	9,333	88,776
103	CVIB2201		21,300		67,725
104	CVIB2302	131,000	243,400	309,811	572,346
105	CVIC2301		359,000		744,117
106	CVIC2302		207,300		418,259
107	CVIC2303		139,600		290,208

108	CVIC2304	116,600	1,571,200	243,849	3,321,317		
109	CVIC2305		594,400		1,166,271		
110	CVIC2306		370,300		879,918		
111	CVNM2212	100	851,500	23	174,573		
112	CVNM2301	65,100	52,600	71,019	57,761		
113	CVNM2302	254,100	120,700	187,275	87,346		
114	CVNM2303	100	8,000	117	9,360		
115	CVNM2304	1,000	59,900	1,460	86,997		
116	CVNM2305		2,000		2,940		
117	CVNM2306		200		358		
118	CVPB2212	1,700		187			
119	CVPB2214	300	247,200	389	308,039		
120	CVPB2301		10,200		8,724		
121	CVPB2303	116,700	231,000	56,016	113,890		
122	CVPB2305	6,400	7,400	16,711	19,323		
123	CVPB2306	65,100	165,300	159,609	406,200		
124	CVRE2216	85,400		22,277			
125	CVRE2220	196,300	430,500	91,827	206,151		
126	CVRE2221	153,700	492,200	91,859	287,470		
127	CVRE2302	129,400	231,500	104,432	198,324		
128	CVRE2303	375,400	135,300	1,081,172	383,623		
129	CVRE2304	40,300	360,700	21,730	199,347		
130	CVRE2305	294,700	413,700	332,475	475,584		
131	CVRE2306	300	21,100	369	25,320		
132	CVRE2307	4,000	100	4,720	117		
133	CVRE2308	500	13,400	720	19,299		
134	E1VFN30	3,065,700	295,400	64,910,071	6,282,211	500,000	10,618,500
135	FUEDCMID		13,200		137,036		
136	FUEKIV30	24,000	26,200	195,360	213,323		
137	FUEKIVFS	24,000	25,000	262,320	273,170		
138	FUEMAV30	5,700	200	82,592	2,916		
139	FUESSV30		4,500		68,596		
140	FUESSV50		29,100		550,542		
141	FUESSVFL	92,600	5,100	1,752,618	97,068		
142	FUEVFN30	3,734,800	435,000	97,291,048	11,394,808	700,000	18,254,000
143	FUEVN100	19,000	55,000	305,079	884,649		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1,412	0	39,951
1	ACB						130		2,808
2	BID						41		1,839
3	CTG						48		1,452
4	FPT						30		2,319
5	GVR						41		845
6	HDB						37		596
7	HPG						130		3,367
8	MBB						95		1,696
9	MSN						16		1,310
10	MWG						15		734
11	POW						90		1,166
12	SSI						75		1,995
13	STB						92		2,673
14	TCB						128		4,051
15	TPB						95		1,667
16	VCB						28		2,349
17	VHM						23		1,297
18	VIB						133		2,594
19	VIC						14		857
20	VNM						26		1,768
21	VPB						125		2,569

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	39	0	526
1	FUEFCV50						39		526