

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/08/2023**

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 -->		5,790,300	14,302,000	214,142,585	473,701,089		3,000,000		99,864,000
1	ACB	72,100	361,500	1,647,990	8,260,700				
2	ANV		90,000		3,166,520				
3	APH		429,900		4,313,314				
4	BCM	1,100	8,200	78,950	590,940				
5	BID	4,200	66,400	199,830	3,154,760				
6	BMI	101,600		2,730,770					
7	BVH	41,100	6,700	1,919,400	313,080				
8	CHP		50,000		1,177,500				
9	CTG	2,022,500	511,200	65,900,690	16,647,985		3,000,000		99,864,000
10	DCL	3,900		93,600					
11	DCM	7,000		231,300					
12	DGC	10,000	30,000	758,560	2,284,500				
13	DHC	300	3,500	12,165	141,945				
14	DHG	1,000		116,420					
15	DPM	30,000	72,100	1,239,000	2,982,535				
16	EIB		24,800		619,010				
17	FPT	117,400	263,400	10,154,250	22,741,630				
18	GAS	4,800	16,400	480,010	1,639,930				
19	GMD	104,900	115,500	5,822,620	6,384,210				
20	GVR	3,300	24,600	70,890	524,485				
21	HDB	60,200	182,600	1,031,410	3,124,030				
22	HPG	144,500	1,223,900	4,096,740	34,704,890				
23	KBC		20,000		653,500				
24	KDH	15,100	59,500	535,055	2,121,075				
25	LPB		22,400		427,280				
26	MBB	167,100	849,700	3,162,445	16,080,805				

27	MSB	34,600	52,200	487,110	738,390
28	MSN	97,200	140,700	7,992,950	11,526,330
29	MWG	143,000	493,100	7,703,500	26,732,920
30	NAF	25,000		403,910	
31	NKG		100,000		2,030,000
32	NLG	5,400	71,900	209,700	2,826,215
33	NVL	195,000		4,029,750	
34	OCB	4,200	50,600	81,900	986,720
35	PDR		320,200		7,403,445
36	PHC		57,100		626,100
37	PLX	42,200	16,400	1,681,470	657,230
38	PNJ	35,000	150,100	2,770,620	11,866,900
39	POW	43,400	180,000	608,770	2,509,075
40	PVD	180,000	122,500	4,645,620	3,148,250
41	REE	7,200	12,000	452,880	756,480
42	SAB	1,100	6,800	171,930	1,064,830
43	SHB	68,600	492,400	886,410	6,349,915
44	SSB	27,500	218,000	800,165	6,312,955
45	SSI	25,200	1,446,400	763,470	43,479,515
46	STB	554,200	859,700	18,012,530	27,942,195
47	SZC	2,000	2,000	74,600	74,700
48	TCB	52,700	353,800	1,843,230	12,390,015
49	TPB	45,200	445,200	856,740	8,447,045
50	VCB	14,000	126,600	1,252,000	11,287,890
51	VCG		60,000		1,636,500
52	VCI		5,600		246,610
53	VHC	10,000		731,000	
54	VHM	109,200	384,600	6,734,720	23,701,800
55	VIB	143,400	226,600	2,972,670	4,696,060
56	VIC	126,100	217,000	9,376,660	16,137,000
57	VJC	7,000	60,100	700,100	6,010,720
58	VND		37,600		828,375
59	VNM	333,900	450,300	24,758,810	33,247,150
60	VPB	474,900	2,083,500	10,571,400	46,602,045
61	VRE	41,000	626,700	1,266,875	19,383,090
62	VSC	30,000		1,019,000	

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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 -->		14,445,300	18,619,000	68,440,945	81,359,553	1,200,000		28,803,600	
1	CACB2208		100,900		151,048				
2	CFPT2210	903,900	510,700	996,506	556,869				
3	CFPT2213	56,900	14,000	150,706	37,316				
4	CFPT2214	43,000	52,800	113,416	141,106				
5	CFPT2303	500,000	4,400	817,741	7,240				
6	CFPT2304	93,100	31,400	195,225	65,899				
7	CFPT2305	68,800	33,100	222,511	105,859				
8	CHDB2301		130,200		77,826				
9	CHDB2302	700	9,500	530	7,051				
10	CHDB2303	100	2,400	71	1,712				
11	CHDB2304	100	400	95	380				
12	CHDB2305	100	15,000	85	12,750				
13	CHDB2306	1,600	54,700	1,599	58,039				
14	CHPG2226	51,600	1,000	231,068	4,410				
15	CHPG2227	367,200	6,700	1,600,293	28,930				
16	CHPG2302	10,000		42,409					
17	CHPG2306	379,100		1,098,546					
18	CHPG2307	10,600	5,100	20,710	9,879				
19	CHPG2308	112,300	45,000	199,093	79,429				
20	CHPG2309	721,900		1,538,434					
21	CHPG2310	194,600	172,900	281,981	248,433				
22	CHPG2311	301,200	158,400	642,338	331,901				
23	CHPG2312	22,800	205,600	39,680	362,807				
24	CHPG2313	35,800	4,500	74,046	9,007				
25	CHPG2314	93,100	63,600	369,387	251,615				
26	CHPG2315	63,800	4,200	115,521	7,353				
27	CHPG2316	11,000	500	21,826	970				

28	CHPG2317	18,000		27,989			
29	CHPG2318	154,400	357,200	211,794	477,359		
30	CHPG2319	260,600	110,600	427,118	182,450		
31	CHPG2320	64,200	37,400	156,450	91,584		
32	CHPG2321	49,400	51,600	134,567	137,615		
33	CHPG2322	46,200	47,100	149,382	152,278		
34	CMBB2214	1,000	18,300	2,680	49,434		
35	CMBB2215	40,000	36,300	100,136	91,424		
36	CMBB2306		172,000		378,410		
37	CMSN2301	170,000	169,900	232,233	228,793		
38	CMSN2302	900	194,300	3,654	773,941		
39	CMSN2303	700	84,200	623	76,304		
40	CMSN2304	106,300	207,500	156,784	303,184		
41	CMSN2305	500	93,800	925	168,286		
42	CMSN2306	10,800	332,700	18,028	536,154		
43	CMSN2307	7,000	28,600	14,020	56,471		
44	CMWG2214	175,300	37,700	159,581	32,031		
45	CMWG2215	134,600	125,200	168,326	149,014		
46	CMWG2302	87,100	1,000	102,656	1,140		
47	CMWG2303	13,700	15,000	15,481	17,460		
48	CMWG2304	24,200	114,900	28,188	133,512		
49	CMWG2305	500,000	13,200	2,771,732	74,348		
50	CNVL2303	2,000	283,600	3,675	512,751		
51	CNVL2304	700	391,600	1,266	705,255		
52	CNVL2305	54,000	450,900	113,778	950,013		
53	CPDR2301	369,300	40,600	886,799	96,012		
54	CPDR2302	866,400	173,200	1,381,864	279,241		
55	CPDR2303	500	15,000	1,020	30,460		
56	CPDR2304	578,400	34,500	1,066,391	64,359		
57	CPDR2305	30,100	10,000	67,438	22,500		
58	CPOW2301		155,300		105,488		
59	CPOW2302		30,100		21,596		
60	CPOW2303	43,300	159,000	27,712	102,340		
61	CPOW2304	63,000	32,300	60,359	29,070		
62	CPOW2305	171,700	20,100	178,611	19,705		
63	CPOW2306	5,100	200	6,527	262		
64	CPOW2307	184,300	46,300	211,092	51,390		
65	CPOW2308	97,200	253,000	95,013	247,040		
66	CPOW2309	13,000	1,000	19,040	1,490		
67	CSTB2224	82,500	92,900	522,812	583,487		

68	CSTB2225	8,600		54,346	
69	CSTB2303	11,100	14,500	61,575	80,042
70	CSTB2304	201,300	3,105,500	229,170	3,544,377
71	CSTB2305		100		143
72	CSTB2306	1,000	20,000	3,910	78,000
73	CSTB2307	327,100	571,200	262,351	461,735
74	CSTB2308	33,000	9,200	45,100	12,737
75	CSTB2309	47,400		56,215	
76	CSTB2310	18,400	205,100	24,603	278,313
77	CSTB2311	45,600	14,200	145,818	43,408
78	CSTB2312	1,500	100	2,400	162
79	CSTB2313	10,200	15,300	17,236	25,205
80	CSTB2314		500		642
81	CSTB2315	37,000	100	44,639	123
82	CSTB2316	500	100	688	139
83	CSTB2317	27,800	32,200	62,738	72,873
84	CSTB2318	20,000	22,600	37,700	41,892
85	CSTB2319	34,800	12,100	41,859	14,611
86	CTCB2212	700		29	
87	CTCB2215	3,000	4,600	6,500	10,074
88	CTCB2216	113,300	31,100	246,994	66,939
89	CTCB2302	110,100	6,700	401,858	24,173
90	CVHM2216	4,900	707,200	1,282	187,981
91	CVHM2219	15,800	182,400	20,699	236,315
92	CVHM2220	100,200	48,500	165,180	78,744
93	CVHM2301	89,400	22,700	106,387	25,497
94	CVHM2302	184,300	175,800	805,580	769,313
95	CVHM2303	17,900	284,100	13,347	207,792
96	CVHM2304	108,800	136,200	171,048	217,563
97	CVHM2305	20,000	180,900	33,900	305,498
98	CVHM2306	6,200	83,700	9,242	125,147
99	CVHM2307	38,900	14,700	71,649	27,258
100	CVIB2201	6,000	147,000	19,200	460,699
101	CVIB2302	136,200	109,300	317,452	250,305
102	CVIC2304		177,600		518,158
103	CVIC2306		230,200		727,466
104	CVNM2212	700		155	
105	CVNM2301	128,500	222,900	144,730	238,472
106	CVNM2302		164,300		118,722
107	CVNM2303	23,900	123,400	28,050	148,195

108	CVNM2304	12,800	32,600	18,974	48,101		
109	CVNM2305	20,100	300	28,350	420		
110	CVNM2306	14,600	1,200	25,732	2,196		
111	CVPB2212	1,800		144			
112	CVPB2214	24,600		33,813			
113	CVPB2301	273,400	20,400	246,060	18,688		
114	CVPB2305	74,100	37,800	196,915	100,487		
115	CVPB2306	4,000	645,900	9,200	1,486,361		
116	CVRE2216	8,300		2,404			
117	CVRE2220	252,900	120,200	119,826	58,281		
118	CVRE2221	300,200	181,400	177,887	109,913		
119	CVRE2302	615,100	835,400	527,279	710,228		
120	CVRE2303	225,700	15,000	653,391	43,120		
121	CVRE2304	500	353,900	265	203,015		
122	CVRE2305	28,200	534,500	32,479	635,074		
123	CVRE2306	64,400	33,000	79,658	41,475		
124	CVRE2307	33,200	39,600	39,605	47,036		
125	CVRE2308	45,100	44,000	66,146	64,450		
126	E1VFN30	856,900	1,564,000	18,446,253	33,782,361	600,000	12,936,000
127	FUEDCMID	1,000		10,540			
128	FUEKIV30	24,100	25,200	198,824	207,864		
129	FUEKIVFS	25,000	24,100	277,400	267,508		
130	FUEMAV30	9,000	800	132,678	11,888		
131	FUEMAVND	100		1,105			
132	FUESSV30	2,000	500	30,954	7,750		
133	FUESSVFL	640,900	89,700	12,477,938	1,748,534		
134	FUEVFN30	468,500	739,100	12,407,334	19,582,379	600,000	15,867,600
135	FUEVN100	15,000	139,200	246,600	2,292,231		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	50	0	4,258	0	1,026	0	27,112
1	ACB						90		1,917
2	BID						30		1,326
3	CTG						46		1,385
4	FPT		50		4,258		9		713
5	GVR						36		716
6	HDB						37		590
7	HPG						78		2,028
8	MBB						76		1,345
9	MSN						3		228
10	MWG						9		451
11	POW						72		932
12	SSI						18		483
13	STB						103		3,152
14	TCB						95		3,121
15	TPB						68		1,210
16	VCB						17		1,411
17	VHM						16		936
18	VIB						104		2,002
19	VIC						10		704
20	VNM						4		272
21	VPB						105		2,189

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	5	0	77
1	FUEFCV50						5		77