

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **21/08/2023**

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 -->		16,350,200	8,872,600	507,923,805	282,962,919		2,658,800		105,663,020
1	AAA		126,500		1,296,625				
2	AAT		100		538				
3	ACB	183,500	624,500	4,036,340	13,708,985				
4	ADS		100		1,470				
5	BCG		100		1,020				
6	BCM	3,100	2,500	213,800	170,570				
7	BID	12,000	9,000	544,755	411,905				
8	BMI	314,500		8,321,940					
9	BVH	28,100	2,500	1,254,050	111,855				
10	BWE	65,000		2,984,725					
11	CMG	20,000		959,760					
12	CTG	3,372,700	460,500	105,616,175	14,475,335		2,000,000		64,134,000
13	DCL	10,000		229,000					
14	DCM		3,000		96,900				
15	DGC	125,000	21,900	8,741,000	1,549,920				
16	DHC	300	2,900	11,790	112,285				
17	DPM	63,900	38,000	2,520,260	1,486,695				
18	EIB	425,100	9,300	9,774,005	210,565				
19	FPT	35,100	298,100	3,018,070	25,673,750				
20	FRT	24,200		1,704,840					
21	GAS	8,000	6,200	791,840	613,800				
22	GEG		400		5,560				
23	GEX	563,000		12,016,000					
24	GMD	19,800	146,000	1,043,080	7,815,600				

25	GVR	9,300	187,500	180,105	3,631,655		
26	HDB	30,600	50,200	497,760	813,900		
27	HPG	1,717,400	289,100	45,110,430	7,594,945		
28	HSG	1,156,600		21,259,000			
29	IJC	100,000	100	1,493,170	1,490		
30	KDH	33,500	69,900	1,101,075	2,332,165		
31	KHG		100		709		
32	LPB		8,400		159,600		
33	MBB	1,307,100	594,100	23,698,805	10,782,160		
34	MSB		297,000		3,974,160		
35	MSN	286,000	29,500	22,546,930	2,326,710		
36	MWG	203,600	308,900	10,048,995	15,251,785		
37	NKG		100,100		1,771,770		
38	NLG	2,400	51,600	86,400	1,813,320		
39	NVL		90,000		1,678,500		
40	OCB	1,800	41,200	32,940	753,120		
41	PDR	312,700		6,473,660			
42	PLX	46,200	5,000	1,729,425	187,330		
43	PNJ	45,000	113,700	3,493,500	8,818,520		
44	POW	60,000	95,000	781,700	1,229,500		
45	REE		69,600		4,200,260		
46	SAB	3,100	2,600	475,790	397,790		
47	SCR		200		1,624		
48	SHB	181,300	151,000	2,186,380	1,820,555		
49	SSB	77,500	64,600	2,139,725	1,781,380		
50	SSI	881,300	61,800	25,547,575	1,782,360		
51	STB	878,400	1,843,900	28,071,605	59,017,825	158,800	4,629,020
52	TCB	155,800	274,600	5,090,610	8,960,845		
53	TCH		300		3,570		
54	TLH		200		1,618		
55	TPB	94,000	241,200	1,722,925	4,419,360		
56	VCB	40,000	29,100	3,588,800	2,605,310		
57	VCG		1,500		39,375		
58	VCI		2,100		84,210		
59	VHM	393,900	315,000	22,174,070	17,676,280		
60	VIB	907,600	201,400	17,903,050	3,959,345		
61	VIC	325,000	137,800	20,910,990	8,864,160		
62	VIX		300		4,920		
63	VJC	18,500	12,500	1,804,170	1,217,380		
64	VND	233,000	179,100	4,680,450	3,623,015		

65	VNM	626,700	70,000	45,846,800	5,110,400		
66	VPB	510,800	762,200	10,572,015	15,787,365		
67	VPG		100		2,010		
68	VRE	437,800	368,500	12,893,525	10,737,245	500,000	36,900,000

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Date **21/08/2023**

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 -->		12,801,800	21,505,000	122,350,548	45,520,415	13,106,200	1,800,000	282,276,610	37,005,000
1	CACB2208	64,700	135,300	80,835	169,110				
2	CFPT2210	110,100	122,000	111,715	125,306				
3	CFPT2213	17,300	15,500	45,153	39,964				
4	CFPT2214	6,100	55,500	15,860	143,720				
5	CFPT2303	300,000		478,618					
6	CFPT2304	13,300	31,400	27,143	64,741				
7	CFPT2305	14,200	18,200	43,589	55,372				
8	CHDB2301	5,500	121,400	2,381	53,082				
9	CHDB2302	100	9,300	58	5,382				
10	CHDB2303	100	17,700	57	10,288				
11	CHDB2304	100	2,200	80	1,739				
12	CHDB2305	100	8,600	70	6,279				
13	CHDB2306	1,000	5,500	830	4,632				
14	CHPG2226	1,000	212,500	3,500	710,350				
15	CHPG2227	31,700	17,800	102,303	58,502				
16	CHPG2302	200	100	640	346				
17	CHPG2306		123,900		284,251				
18	CHPG2307	200	57,900	307	86,953				
19	CHPG2308	3,000	180,600	3,840	245,354				
20	CHPG2309		2,799,700		4,615,311				
21	CHPG2310	42,200	708,700	42,356	710,129				
22	CHPG2311	400	23,000	664	37,025				
23	CHPG2312	200,700	34,900	262,765	46,848				
24	CHPG2313	100	500	161	807				
25	CHPG2314	47,200	234,800	150,740	755,724				
26	CHPG2315	100	4,300	146	6,346				
27	CHPG2316	100	26,200	165	42,785				

28	CHPG2317	5,000	16,400	6,120	19,568			
29	CHPG2318	23,500	83,700	24,963	88,385			
30	CHPG2319	39,000	56,400	51,011	74,445			
31	CHPG2320	65,000	133,100	116,358	241,098			
32	CHPG2321	13,200	106,400	28,095	219,970			
33	CHPG2322	16,200	31,200	40,948	78,858			
34	CMBB2211	351,100		10,533				
35	CMBB2214	53,500	25,200	121,105	58,686			
36	CMBB2215	116,200	300	242,883	624			
37	CMBB2306		2,020,100		3,612,979			
38	CMSN2301	35,300	298,200	39,095	325,848			
39	CMSN2302	33,900	226,100	118,884	802,409			
40	CMSN2303	5,100	700	3,423	462			
41	CMSN2304	109,800	57,700	136,820	72,691			
42	CMSN2305	24,300	3,000	38,814	4,756			
43	CMSN2306	92,500	68,200	131,998	96,729			
44	CMSN2307	1,000	4,300	1,762	7,713			
45	CMWG2214	114,400	460,100	48,403	198,148			
46	CMWG2215	59,900	53,300	48,791	45,454			
47	CMWG2302	5,000	8,100	3,960	6,411			
48	CMWG2303	1,200	13,700	1,116	13,024			
49	CMWG2304		24,200		22,452			
50	CMWG2305	5,200	844,500	23,712	3,863,521			
51	CNVL2303		2,000		3,000			
52	CNVL2304		700		945			
53	CNVL2305	14,000	78,900	22,537	129,348			
54	CPDR2301	328,800	296,400	563,740	504,911			
55	CPDR2302	2,100	189,100	2,457	208,219			
56	CPDR2303	5,300	188,000	7,628	268,661			
57	CPDR2304		465,700		647,042			
58	CPDR2305	12,700	159,500	21,586	271,868			
59	CPOW2302	220,900		95,184				
60	CPOW2303		43,300		18,468			
61	CPOW2304	1,200	1,600	836	1,082			
62	CPOW2305	81,800	51,000	62,015	38,757			
63	CPOW2306	100	6,900	103	7,139			
64	CPOW2307	33,100	191,000	27,663	161,753			
65	CPOW2308	62,200	114,800	50,980	91,353			
66	CPOW2309	100	4,100	118	5,198			
67	CSTB2224	145,400	126,500	887,472	762,916			

68	CSTB2225	630,200	100,000	3,670,452	578,738			
69	CSTB2303	48,300	78,700	259,227	418,699			
70	CSTB2304	170,600	827,000	175,489	856,588			
71	CSTB2305	300	136,600	381	188,123			
72	CSTB2306	113,800	161,500	418,403	584,001			
73	CSTB2307	349,600	577,300	256,733	412,693			
74	CSTB2308	389,700	446,700	506,060	555,042			
75	CSTB2309	34,200	200	37,525	222			
76	CSTB2310	769,300	47,700	961,184	60,046			
77	CSTB2311	145,600	59,800	396,942	171,368			
78	CSTB2312	9,900	200	15,048	310			
79	CSTB2313	40,500	21,600	64,701	34,933			
80	CSTB2314	1,100	2,000	1,347	2,420			
81	CSTB2315	6,500	23,100	7,475	24,959			
82	CSTB2316	1,000	200	1,360	267			
83	CSTB2317	200	28,800	394	58,048			
84	CSTB2318	7,600	3,600	14,205	6,327			
85	CSTB2319	47,100	264,500	53,029	299,717			
86	CTCB2212	700		21				
87	CTCB2215	118,900	2,400	180,906	3,717			
88	CTCB2216	5,100	176,200	8,211	290,809			
89	CTCB2302		225,000		671,211			
90	CTPB2303	26,000		13,780				
91	CVHM2216	3,300	15,000	259	1,221			
92	CVHM2219	18,200	662,700	9,010	317,046			
93	CVHM2220		1,486,100		1,415,963			
94	CVHM2301	100	165,400	70	117,733			
95	CVHM2302	1,000	359,800	3,410	1,180,343			
96	CVHM2303		62,700		26,177			
97	CVHM2304	50,100	63,400	54,614	70,617			
98	CVHM2305		57,900		71,805			
99	CVHM2306	1,500	48,000	1,596	52,301			
100	CVHM2307	100	14,200	146	20,458			
101	CVIB2201	71,100	2,100	174,385	5,065			
102	CVIB2302	55,800	275,700	102,075	511,653			
103	CVIC2303	300		600				
104	CVIC2305	700		1,405				
105	CVIC2306	400		844				
106	CVNM2301	429,100	122,300	435,657	122,410			
107	CVNM2302	134,100		79,813				

108	CVNM2303	49,200	89,500	54,316	99,930				
109	CVNM2304	239,200	7,600	340,621	10,635				
110	CVNM2305		1,400		1,961				
111	CVNM2306	1,000	100	1,750	176				
112	CVPB2212	1,700		50					
113	CVPB2214	16,000	560,300	15,340	533,644				
114	CVPB2301		28,100		17,613				
115	CVPB2305	6,000	125,000	13,136	269,529				
116	CVPB2306	500,500	219,200	863,788	376,343				
117	CVRE2216	4,200		522					
118	CVRE2220	700	282,000	193	56,453				
119	CVRE2221	325,200	470,800	130,802	180,121				
120	CVRE2302	10,000	409,100	5,900	249,274				
121	CVRE2303	100	152,300	256	363,229				
122	CVRE2304		500		197				
123	CVRE2305	251,800	204,500	227,454	179,917				
124	CVRE2306	3,600	62,100	3,468	61,077				
125	CVRE2307	121,400	156,900	116,524	144,037				
126	CVRE2308	100	105,000	119	124,020				
127	E1VFN30	1,316,600	88,600	26,898,973	1,806,566	8,600,000	1,800,000	175,444,500	37,005,000
128	FUEDCMID		13,400		131,998				
129	FUEKIV30	12,300	4,600	96,004	35,926				
130	FUEKIVFS		4,300		45,365				
131	FUEMAV30	16,700		234,237					
132	FUEMAVND		30,000		315,909				
133	FUESSV30	43,700	11,800	640,093	174,119				
134	FUESSV50		1,500		27,750				
135	FUESSVFL	233,700	209,900	4,342,364	3,903,109	1,006,200		18,665,010	
136	FUEVFNND	3,028,600	100,200	76,102,792	2,511,013	3,500,000		88,167,100	
137	FUEVN100		226,000		3,514,237				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1,159	0	30,939
1	ACB						111		2,264
2	BID						37		1,523
3	CTG						60		1,716
4	FPT						18		1,433
5	GVR						43		796
6	HDB						38		574
7	HPG						79		1,947
8	MBB						78		1,314
9	MSN						5		368
10	MWG						12		560
11	POW						72		875
12	SSI						21		553
13	STB						85		2,478
14	TCB						96		2,904
15	TPB						79		1,331
16	VCB						33		2,749
17	VHM						15		794
18	VIB						113		2,057
19	VIC						27		1,682
20	VNM						8		546
21	VPB						129		2,477



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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	11	0	170
1	FUEFCV50						11		170