

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/08/2023**

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 -->		20,140,100	13,404,500	603,072,817	403,141,880	2,947,000		62,636,200	
1	AAA	1,200	613,900	12,420	6,367,260				
2	ACB	521,700	698,800	11,457,920	15,345,920				
3	AGG	300		9,285					
4	ASM	1,200		11,828					
5	BCG	2,400		23,792					
6	BCM	8,500	4,700	570,230	314,310				
7	BID	38,100	17,800	1,732,705	807,380				
8	BMP	300		25,140					
9	BVH	8,600	4,700	387,965	211,595				
10	BWE	300		13,760					
11	CII	1,500		29,300					
12	CMG	300		14,340					
13	CTG	1,067,500	552,100	33,665,030	17,417,210				
14	CTR	300		21,200					
15	DBC	1,200	289,300	25,740	6,413,710				
16	DCL	66,500		1,518,850					
17	DCM	900		28,275					
18	DGC	37,600	151,100	2,557,740	10,416,070				
19	DGW	600		29,480					
20	DHC	300	2,900	11,635	113,535				
21	DHG	1,100		125,940					
22	DIG	3,000		74,000					
23	DPM	38,300		1,432,565					
24	DXG	3,000		55,200					
25	EIB	237,900	58,900	5,443,520	1,365,650	1,947,000		45,336,200	
26	FPT	260,200	414,500	22,149,430	35,325,560				

27	FRT	40,400		2,895,600			
28	FTS	900		26,370			
29	GAS	25,000	34,100	2,501,630	3,396,840		
30	GEX	163,900	181,000	3,311,625	3,755,460		
31	GMD	26,800	95,700	1,440,360	5,157,360		
32	GVR	24,500	34,100	468,375	653,840		
33	HCM	1,500	4,000	41,825	113,650		
34	HDB	283,700	69,100	4,600,590	1,114,335		
35	HDC	600		18,840			
36	HDG	900		25,920			
37	HHV	12,000		168,600			
38	HPG	1,969,500	951,100	50,481,215	24,386,495		
39	HSG	3,300		59,345			
40	IJC	90,000		1,346,015			
41	KBC	53,600		1,608,480			
42	KDC	900		56,850			
43	KDH	73,000	59,300	2,437,710	2,005,870		
44	KOS	600		23,820			
45	LDG		100		505		
46	LPB	36,900	64,900	555,140	996,860		
47	MBB	1,298,500	294,800	23,384,420	5,310,485		
48	MSB	12,600	369,400	169,120	4,922,990		
49	MSN	148,500	106,200	11,563,270	8,247,500		
50	MWG	794,200	405,500	38,862,405	19,725,920		
51	NBB		2,600		55,120		
52	NKG	1,200	201,100	20,760	3,568,815		
53	NLG	54,300	52,200	1,877,760	1,845,960		
54	NT2	600		16,300			
55	NVL					1,000,000	17,300,000
56	OCB	6,600	44,400	119,985	811,690		
57	PAN	900		18,660			
58	PC1	900		22,095			
59	PDR	230,100		4,695,535			
60	PHR	300		14,080			
61	PLX	119,300	9,400	4,469,720	352,320		
62	PNJ	43,300	101,500	3,367,430	7,919,490		
63	POW	240,500	269,400	3,040,765	3,376,440		
64	PTB	300		16,080			
65	PVD	101,500		2,398,780			
66	PVT	900		19,305			

67	REE		79,600		4,810,690			
68	SAB	8,700	4,700	1,308,500	708,570			
69	SAM	2,400		17,072				
70	SBT	2,100		30,100				
71	SCS	300	36,400	20,130	2,438,800			
72	SHB	703,200	466,300	8,461,890	5,618,665			
73	SJS	200		10,720				
74	SSB	222,100	134,300	6,181,590	3,665,060			
75	SSI	1,879,500	214,700	54,507,550	6,245,755			
76	STB	1,150,300	1,028,200	35,870,065	32,608,250			
77	TCB	563,100	350,000	18,385,145	11,401,955			
78	TCH	302,700	100,000	3,632,470	1,200,000			
79	TPB	303,600	312,000	5,607,945	5,741,650			
80	VCB	134,000	70,600	11,847,800	6,252,320			
81	VCG	3,800	2,100	96,070	55,175			
82	VCI	8,400	6,300	340,305	255,290			
83	VGC	300		12,625				
84	VHC	600		41,320				
85	VHM	557,400	397,000	30,850,750	21,951,200			
86	VIB	1,568,500	893,600	30,771,770	17,374,465			
87	VIC	238,800	131,700	15,331,940	8,518,900			
88	VIX	4,200		66,220				
89	VJC	63,400	35,500	6,204,950	3,438,250			
90	VND	253,800	254,300	5,141,820	5,143,190			
91	VNM	640,300	221,100	46,249,160	15,976,940			
92	VPB	2,688,400	1,710,700	54,950,935	34,974,375			
93	VPI	600		30,980				
94	VRE	673,800	796,800	19,517,325	22,946,235			
95	VSH	300		13,600				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		15,945,600	20,646,700	86,638,112	44,532,139	4,970,000	1,870,000	112,551,300	37,632,700
1	CACB2208	187,900	69,400	229,902	84,165				
2	CFPT2210	120,400	31,400	113,263	29,336				
3	CFPT2213	21,700	21,100	55,139	52,006				
4	CFPT2214	129,500	18,400	316,544	44,799				
5	CFPT2303	301,000	41,800	484,240	60,270				
6	CFPT2304	20,200	38,300	40,287	74,570				
7	CFPT2305	79,600	5,000	224,253	14,598				
8	CHDB2301	600	108,900	228	48,052				
9	CHDB2302	100	8,500	58	4,773				
10	CHDB2303		26,100		15,026				
11	CHDB2304		100		79				
12	CHDB2305	43,300	51,600	29,877	36,463				
13	CHDB2306	61,200	11,200	48,970	9,385				
14	CHPG2226	3,600	127,200	11,166	390,682				
15	CHPG2227	44,100	381,100	134,497	1,125,329				
16	CHPG2302	7,000	300	19,770	929				
17	CHPG2306	3,100	253,800	6,696	521,897				
18	CHPG2307		26,200		36,758				
19	CHPG2308		232,100		282,409				
20	CHPG2309		580,400		922,282				
21	CHPG2310	147,200	429,900	124,169	384,365				
22	CHPG2311	121,200	620,600	178,489	902,860				
23	CHPG2312		2,900		3,609				
24	CHPG2313	10,100	10,900	15,352	16,201				
25	CHPG2314	24,500	161,900	73,555	477,130				
26	CHPG2315		200		283				
27	CHPG2316		21,100		32,828				

28	CHPG2317	27,000	21,400	30,600	23,094			
29	CHPG2318	470,500	291,600	456,759	292,578			
30	CHPG2319	33,200	107,900	39,676	136,810			
31	CHPG2320		15,300		24,547			
32	CHPG2321	41,500	80,100	76,816	153,018			
33	CHPG2322	5,000	27,200	12,038	64,631			
34	CMBB2211	1,900		38				
35	CMBB2214	15,800	39,300	31,928	84,446			
36	CMBB2215	110,000	104,700	223,800	209,058			
37	CMBB2305		100		62			
38	CMBB2306		752,200		1,290,447			
39	CMSN2301	16,600	240,600	16,456	239,935			
40	CMSN2302	124,600	160,000	404,336	539,646			
41	CMSN2303		1,800		1,034			
42	CMSN2304	80,500	158,900	86,401	182,845			
43	CMSN2305	80,200	700	116,314	1,096			
44	CMSN2306	284,000	166,500	359,039	221,853			
45	CMSN2307	500	2,400	860	4,023			
46	CMWG2214	215,500	209,500	73,106	88,884			
47	CMWG2215	277,400	124,200	211,852	101,595			
48	CMWG2302	3,000	6,000	2,270	4,660			
49	CMWG2303	100		98				
50	CMWG2304		1,500		1,374			
51	CMWG2305	436,900	84,700	1,954,774	368,646			
52	CNVL2301		200		320			
53	CNVL2302		100		111			
54	CNVL2304	100	100	128	132			
55	CNVL2305	100	102,100	163	162,550			
56	CPDR2301	14,100	419,200	21,472	670,349			
57	CPDR2302	27,700	368,600	27,094	361,244			
58	CPDR2303	31,800	547,600	42,238	753,605			
59	CPDR2304	126,800	155,000	141,607	200,926			
60	CPDR2305	17,800	126,500	28,594	205,155			
61	CPOW2302	400	26,900	132	9,573			
62	CPOW2303		3,700		1,282			
63	CPOW2304	3,100	38,000	1,959	23,605			
64	CPOW2305	181,300	178,600	129,210	123,874			
65	CPOW2306	100	1,600	102	1,538			
66	CPOW2307	67,200	179,100	51,864	138,103			
67	CPOW2308	69,500	27,100	47,230	20,565			

68	CPOW2309	50,600	51,700	59,196	60,450			
69	CSTB2224	163,200	85,800	952,831	483,769			
70	CSTB2225	53,600	100	314,201	594			
71	CSTB2303	100	245,000	495	1,220,184			
72	CSTB2304	1,076,200	411,500	971,051	379,725			
73	CSTB2305	100	130,100	129	154,580			
74	CSTB2306	71,400	239,400	230,505	812,883			
75	CSTB2307	649,500	921,900	413,342	577,850			
76	CSTB2308	500,100	603,100	544,995	697,697			
77	CSTB2309		657,300		635,786			
78	CSTB2310	2,348,100	264,300	2,853,593	311,188			
79	CSTB2311	242,700	112,800	643,477	305,643			
80	CSTB2312	100	800	153	1,146			
81	CSTB2313	477,200	6,100	741,277	9,398			
82	CSTB2314	100		120				
83	CSTB2315	10,100	10,100	11,112	10,312			
84	CSTB2316	100		133				
85	CSTB2317	200	9,000	395	16,642			
86	CSTB2318	153,600	182,500	264,603	313,120			
87	CSTB2319	41,900	304,800	44,059	320,668			
88	CTCB2212	500		15				
89	CTCB2215	38,800	111,300	60,532	168,619			
90	CTCB2216	17,100	59,000	27,103	96,430			
91	CTCB2302	30,500	406,300	87,038	1,195,348			
92	CTPB2302	17,900		10,382				
93	CVHM2216	3,400	17,100	208	1,018			
94	CVHM2219	80,500	295,900	28,358	99,148			
95	CVHM2220	340,200	463,500	267,130	406,132			
96	CVHM2301	303,000	53,200	182,050	34,490			
97	CVHM2302	6,600	1,006,500	20,196	3,140,187			
98	CVHM2303		10,900		3,928			
99	CVHM2304	68,000	147,000	66,329	152,638			
100	CVHM2305	2,100	59,500	2,383	71,422			
101	CVHM2306	28,100	49,200	27,308	50,932			
102	CVHM2307	176,900	31,900	234,169	42,622			
103	CVIB2201	160,200	34,300	384,021	82,644			
104	CVIB2302	349,300	944,400	605,412	1,712,884			
105	CVIC2301		200		402			
106	CVIC2302		300		600			
107	CVIC2303		400		720			

108	CVIC2304		300		588				
109	CVIC2305		100		185				
110	CVIC2306		500		1,030				
111	CVNM2301	85,000	73,500	76,360	69,775				
112	CVNM2302	191,900	126,200	90,849	68,359				
113	CVNM2303	92,000	64,500	100,878	67,689				
114	CVNM2304	20,200	152,300	28,068	206,195				
115	CVNM2305		1,400		1,896				
116	CVNM2306		3,300		5,480				
117	CVPB2214	429,500	485,900	372,084	420,171				
118	CVPB2301	10,100	167,600	5,911	96,170				
119	CVPB2304		100		48				
120	CVPB2305	19,600	15,100	41,034	31,297				
121	CVPB2306	107,700	228,700	176,926	377,236				
122	CVRE2216	8,300	22,300	935	1,777				
123	CVRE2220	800	1,700	202	425				
124	CVRE2221	82,400	1,309,600	31,168	468,682				
125	CVRE2302	305,600	487,300	171,737	282,793				
126	CVRE2303	5,100	209,000	12,546	459,098				
127	CVRE2305	68,300	409,700	58,896	353,511				
128	CVRE2306	2,900	10,200	2,718	10,102				
129	CVRE2307	60,000	32,400	52,800	29,967				
130	CVRE2308	12,200	100	13,678	122				
131	E1VFN30	85,200	433,800	1,724,513	8,805,726	2,300,000	1,700,000	46,597,500	34,674,700
132	FUEDCMID	23,700	30,400	228,684	299,364				
133	FUEKIV30	40,500	28,500	313,346	220,783				
134	FUEKIVFS	24,800	30,200	258,680	315,163				
135	FUEMAV30	10,500	1,100	147,376	15,204				
136	FUEMAVND	100	21,300	1,064	224,023				
137	FUESSV30	1,900	4,200	27,559	61,418				
138	FUESSVFL	254,500	150,100	4,688,422	2,779,305	170,000	170,000	3,349,000	2,958,000
139	FUEVFNND	2,435,000	46,900	61,033,284	1,167,563	2,500,000		62,604,800	
140	FUEVN100	15,300	119,800	234,684	1,840,897				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	57	0	2,599	0	1,177	0	30,589
1	ACB						117		2,399
2	BID		57		2,599		41		1,740
3	CTG						49		1,460
4	FPT						13		1,039
5	GVR						41		736
6	HDB						45		680
7	HPG						116		2,830
8	MBB						88		1,487
9	MSN						3		219
10	MWG						9		410
11	POW						74		895
12	SSI						11		295
13	STB						98		2,901
14	TCB						98		2,989
15	TPB						77		1,328
16	VCB						24		2,006
17	VHM						18		938
18	VIB						107		1,980
19	VIC						24		1,469
20	VNM						8		542
21	VPB						116		2,245

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	8	0	123
1	FUEFCV50						8		123