

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **23/08/2023**

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 -->		9,152,200	20,949,600	289,152,400	736,720,601		2,995,000		177,879,475
1	ACB	126,000	1,189,600	2,774,715	26,209,090				
2	BCG		100		1,050				
3	BCM	2,300	14,300	154,170	956,250				
4	BID	10,300	75,800	471,475	3,460,640				
5	BMI		1,700		47,855				
6	BVH	2,300	16,700	103,945	754,710				
7	BWE	72,800		3,346,760					
8	CII		50,000		1,025,000				
9	CMX		100		1,025				
10	CTD		10,000		588,000				
11	CTG	54,200	623,900	1,697,025	19,560,070		1,200,000		38,313,600
12	DCL	6,500		148,850					
13	DCM	17,500		562,075					
14	DGC	80,000	90,000	5,779,170	6,476,000				
15	DHC	400	1,600	15,980	63,545				
16	DHG	300		34,100					
17	DIG		100		2,585				
18	EIB	43,200		1,016,895					
19	FPT	132,500	328,300	11,350,550	28,084,790		695,000		58,605,875
20	FRT		100		7,370				
21	FTS		100		3,120				
22	GAS	9,400	48,000	952,400	4,859,030				
23	GEX		100		2,145				
24	GIL		100		2,820				
25	GMD	9,900	62,800	537,240	3,395,600				
26	GVR	6,900	40,100	133,695	773,940				

27	HAG	14,000		126,560				
28	HDB	56,300	451,900	919,220	7,329,220			
29	HDC		100		3,340			
30	HHV		100		1,455			
31	HPG	682,900	1,361,000	17,610,100	35,177,395			
32	HSG		21,300		391,920			
33	IJC	70,000		1,058,500				
34	KBC		140,000		4,386,750			
35	KDH	5,100	126,000	172,295	4,295,625			
36	LPB	50,500	700	783,025	10,815			
37	MBB	478,300	1,007,800	8,625,740	18,222,690			
38	MSB	28,400	32,000	387,260	437,600			
39	MSN	45,200	268,200	3,516,420	20,832,080			
40	MWG	275,800	569,500	13,779,380	28,473,090			
41	NBB		30,000		622,500			
42	NHH		45,000		637,510			
43	NLG	5,400	28,800	189,540	1,034,090			
44	NVL	60,000		1,129,500				
45	OCB	5,000	22,400	91,810	414,840			
46	PDR	230,000		4,835,000				
47	PHC		50,000		520,695			
48	PLX	139,600	72,100	5,222,000	2,717,275			
49	PNJ	15,500	56,000	1,198,910	4,353,840			
50	POW	107,500	411,400	1,340,725	5,129,105			
51	PVD	50,000		1,197,500				
52	REE	7,200	24,000	439,680	1,467,020			
53	SAB	2,300	14,300	347,380	2,153,410			
54	SCS		100		6,790			
55	SHB	265,300	1,151,000	3,202,790	13,824,480			
56	SSB	59,600	347,900	1,639,195	9,449,625			
57	SSI	363,800	444,800	11,179,010	13,624,480			
58	STB	1,155,800	3,144,500	36,214,580	98,880,865			
59	SZC	1,000	1,000	34,700	34,750			
60	TCB	463,300	631,500	15,591,135	21,212,745			
61	TCH		200		2,590			
62	TLG		8,800		477,840			
63	TPB	91,400	594,300	1,695,980	10,997,255			
64	TTA		200		1,606			
65	VCB	34,100	243,300	2,967,910	21,161,490			
66	VCG		1,100		28,600			

67	VCI	4,900		207,585			
68	VHM	385,900	622,000	21,430,480	34,212,350		
69	VIB	839,700	668,900	16,556,020	13,211,610		
70	VIC	140,900	2,064,100	9,411,580	140,790,870		
71	VIX		400		6,800		
72	VJC	16,000	123,800	1,549,660	11,979,850		
73	VND	1,027,200		21,677,460			
74	VNM	378,900	580,800	27,649,960	42,210,160	1,100,000	80,960,000
75	VPB	444,000	2,129,700	9,087,205	43,462,615		
76	VRE	576,900	905,100	17,007,560	26,256,330		

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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 -->		11,399,700	15,603,400	58,113,633	43,513,202		200,000		4,055,600
1	CACB2208	75,400	10,600	95,981	12,850				
2	CFPT2210	245,400	74,600	251,322	73,765				
3	CFPT2213	3,100	4,000	7,939	10,064				
4	CFPT2214	5,300	11,900	13,409	30,339				
5	CFPT2303	200,000	16,000	306,213	24,800				
6	CFPT2304	17,100	16,000	34,704	32,325				
7	CFPT2305	500	20,500	1,484	60,501				
8	CHDB2301	28,600	22,500	12,384	9,546				
9	CHDB2302	5,400	6,900	3,097	4,002				
10	CHDB2303	1,600	2,100	912	1,197				
11	CHDB2304	100	8,600	80	6,795				
12	CHDB2305	100	20,900	70	14,839				
13	CHDB2306	2,000	1,000	1,708	840				
14	CHPG2226	27,000	46,700	86,860	150,164				
15	CHPG2227	34,000	14,000	105,020	43,193				
16	CHPG2302	200	150,400	630	467,240				
17	CHPG2306		370,300		810,850				
18	CHPG2307	109,200	2,000	157,364	2,960				
19	CHPG2308	100	2,300	132	2,827				
20	CHPG2309		317,500		502,090				
21	CHPG2310	30,800	54,500	27,633	48,714				
22	CHPG2311	7,000	17,600	10,595	28,454				
23	CHPG2312	100	500	132	650				
24	CHPG2313		100,000		158,400				
25	CHPG2314		102,100		298,130				
26	CHPG2315		400		578				
27	CHPG2316		6,100		9,705				

28	CHPG2317	100	30,100	114	34,618			
29	CHPG2318	74,700	160,500	76,853	161,017			
30	CHPG2319	35,000	381,600	44,156	478,134			
31	CHPG2320	108,400	221,700	182,666	381,815			
32	CHPG2321	600	30,100	1,151	58,457			
33	CHPG2322	12,700	14,000	31,387	34,680			
34	CMBB2214	200	3,300	440	7,437			
35	CMBB2215	35,000	9,500	73,491	19,591			
36	CMBB2304	6,700		3,953				
37	CMBB2306	11,100	116,500	19,869	209,700			
38	CMSN2301	203,100	296,400	198,389	292,036			
39	CMSN2302	100	137,400	328	466,142			
40	CMSN2303		5,100		3,004			
41	CMSN2304	8,500	74,000	9,650	83,791			
42	CMSN2305		1,100		1,674			
43	CMSN2306	4,700	51,400	6,110	66,905			
44	CMSN2307		4,800		8,154			
45	CMWG2214	153,200	222,200	69,927	105,696			
46	CMWG2215	15,400	3,800	13,383	3,340			
47	CMWG2302		147,700		116,037			
48	CMWG2303		1,200		1,200			
49	CMWG2305	118,300	58,400	552,915	271,584			
50	CNVL2305		94,800		153,378			
51	CPDR2301		315,800		570,421			
52	CPDR2302	119,900	454,100	144,332	545,156			
53	CPDR2303	105,100	8,000	159,749	12,000			
54	CPDR2304	71,600	18,900	100,865	26,643			
55	CPDR2305	11,700	207,200	20,817	366,915			
56	CPOW2302		220,900		75,284			
57	CPOW2304	12,100	146,300	7,767	90,274			
58	CPOW2305	14,600	94,500	9,414	60,859			
59	CPOW2306	100	5,600	99	5,040			
60	CPOW2307	352,100	70,000	278,283	56,504			
61	CPOW2308	3,500	54,000	2,548	38,825			
62	CPOW2309	49,000	55,000	58,310	65,450			
63	CSTB2224	921,500	700	5,346,187	3,913			
64	CSTB2225	3,103,200	561,400	18,031,258	3,132,253			
65	CSTB2303	314,000	157,300	1,591,755	766,423			
66	CSTB2304	576,000	405,800	556,027	370,808			
67	CSTB2305	5,000	6,300	6,550	7,600			

68	CSTB2306		51,800		186,590
69	CSTB2307	258,000	898,800	163,240	556,565
70	CSTB2308	300	117,700	369	135,489
71	CSTB2309	100	602,200	110	591,674
72	CSTB2310	1,363,800	497,600	1,712,570	601,602
73	CSTB2311	129,200	141,800	339,786	356,818
74	CSTB2312	100	100	150	139
75	CSTB2313	11,700	42,500	17,898	64,266
76	CSTB2314	100	600	120	654
77	CSTB2315	10,100	25,800	10,413	26,560
78	CSTB2316	100	2,200	129	2,617
79	CSTB2317	49,900	154,900	92,661	287,511
80	CSTB2318	69,400	67,000	126,526	123,030
81	CSTB2319	3,200	249,900	3,278	254,179
82	CTCB2212	100		2	
83	CTCB2215	50,900	200	93,640	358
84	CTCB2216	132,600	49,900	247,857	91,812
85	CTCB2302	20,500	254,200	65,935	825,144
86	CTPB2303	5,700	26,000	3,078	15,094
87	CVHM2216	3,800		248	
88	CVHM2219	140,600	723,200	46,220	211,411
89	CVHM2220	76,100	278,100	59,357	225,189
90	CVHM2301		198,100		123,902
91	CVHM2302	500	412,000	1,485	1,253,213
92	CVHM2304	100	148,800	111	146,160
93	CVHM2305	100	78,700	124	89,520
94	CVHM2306		571,300		582,274
95	CVHM2307	500	32,000	680	42,762
96	CVIB2201	19,100	4,000	48,514	9,560
97	CVIB2302	10,200	152,000	18,533	282,873
98	CVIC2303		300		672
99	CVIC2305		700		1,584
100	CVIC2306		400		940
101	CVNM2212	46,800		2,582	
102	CVNM2301	58,900	427,600	57,167	405,864
103	CVNM2302	14,700	134,100	8,480	73,234
104	CVNM2303	20,000	27,500	22,044	27,790
105	CVNM2304	200	63,800	284	87,098
106	CVNM2305	100		136	
107	CVNM2306	100	1,000	168	1,664

108	CVPB2212	200		4			
109	CVPB2214	13,300	104,100	11,881	92,905		
110	CVPB2301	11,400	74,800	6,042	40,878		
111	CVPB2305	29,000	301,000	59,992	617,615		
112	CVPB2306	100,500	219,200	161,396	352,830		
113	CVRE2216	5,400		523			
114	CVRE2220	1,600	1,900	394	467		
115	CVRE2221	301,200	312,800	125,314	117,586		
116	CVRE2302		342,900		211,217		
117	CVRE2303	7,300	62,600	18,225	151,634		
118	CVRE2305	42,200	308,900	38,698	272,990		
119	CVRE2306	5,200	20,100	5,304	20,502		
120	CVRE2307	1,300	4,300	1,217	4,007		
121	CVRE2308	12,000	26,800	15,120	31,824		
122	E1VFN30	10,200	370,200	208,495	7,575,435	200,000	4,055,600
123	FUEDCMID		65,200		648,855		
124	FUEKIV30	25,300	34,000	198,093	265,812		
125	FUEKIVFS	25,000	28,500	263,250	300,514		
126	FUEMAV30	10,200	1,200	142,317	16,896		
127	FUEMAVND		28,900		306,931		
128	FUESSV30	12,100	9,200	178,299	134,833		
129	FUESSV50		1,400		26,163		
130	FUESSVFL	232,700	249,800	4,372,518	4,693,074		
131	FUEVFNND	788,000	258,000	20,016,152	6,534,999		
132	FUEVN100	27,800	93,400	430,092	1,450,847		

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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 -->		0	0	0	0	0	735	0	18,537
1	AAA						11		110
2	ACB						39		801
3	APG						4		36
4	BCG						6		59
5	BID						12		511
6	CII						3		57
7	CTG						14		411
8	DXG						2		36
9	FIT						12		64
10	FPT						3		242
11	FTS						7		204
12	GVR						11		195
13	HBC						8		71
14	HDB						10		153
15	HDC						5		154
16	HDG						5		136
17	HPG						30		731
18	IMP						5		317
19	KSB						10		264
20	LCG						5		59
21	MBB						22		373
22	MSB						32		406
23	MWG						1		47
24	NHA						2		39
25	OCB						19		325
26	PHC						2		19



27	PNJ						7	512
28	POW						20	239
29	PPC						1	13
30	PTB						11	554
31	RAL						6	563
32	SAM						7	47
33	SAV						1	16
34	SCR						1	8
35	SJS						1	51
36	SRF						1	9
37	SSB						155	4,069
38	SSI						5	143
39	STB						34	1,017
40	TCB						37	1,140
41	TCH						27	320
42	TPB						18	311
43	TV2						7	261
44	VCB						11	905
45	VCG						5	121
46	VHM						9	465
47	VIB						44	814
48	VIC						6	360
49	VIX						6	95
50	VNM						1	68
51	VPB						31	595
52	VTO						3	25

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1	0	15
1	FUEFCV50						1		15