

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **24/08/2023**

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 -->		14,242,400	8,487,000	454,836,470	286,859,322	4,886,100	950,000	107,478,157	73,728,000
1	AAA		6,000		62,760				
2	AAT		100		544				
3	ACB	725,500	275,800	15,965,030	6,076,295				
4	AGG		1,500		47,810				
5	ASM		6,000		60,740				
6	BCG		12,100		127,935				
7	BCM	9,100	7,300	606,390	484,460				
8	BID	41,300	26,400	1,892,900	1,208,830				
9	BMP		1,500		125,050				
10	BVH	7,200	7,200	326,685	326,325				
11	BWE	28,000	1,500	1,287,875	69,165				
12	CII		7,500		154,150				
13	CMG	30,000	1,500	1,470,000	74,085				
14	CTG	575,600	170,200	17,958,630	5,329,215				
15	CTR		1,500		110,990				
16	DBC		6,000		139,000				
17	DCL	40,000		916,500					
18	DCM		4,500		145,950				
19	DGC	10,000	46,300	749,000	3,468,470				
20	DGW		3,000		160,820				
21	DHC	100	4,900	3,995	194,560				
22	DHG	100		11,310					
23	DIG		15,100		404,540				
24	DPM	105,000	6,000	3,687,500	210,360				
25	DXG	300,000	15,000	6,030,000	302,900				
26	EIB		93,500		2,203,845				

27	ELC	50,000		1,199,945			
28	FPT	253,200	323,700	22,526,390	28,651,080	550,000	43,780,000
29	FRT		3,000		230,940		
30	FTS	5,000	4,500	154,000	142,105		
31	GAS	33,200	17,600	3,391,770	1,797,730		
32	GEG		200		2,800		
33	GEX		19,500		425,685		
34	GMD	3,600	225,100	195,830	12,352,490		
35	GVR	21,600	22,200	422,170	433,005		
36	HCM	40,000	38,000	1,157,000	1,116,550		
37	HDB	229,800	154,400	3,742,260	2,511,450		
38	HDC		3,000		101,560		
39	HDG		4,500		131,880		
40	HHS		100		714		
41	HHV		100		1,470		
42	HMC		100		1,080		
43	HPG	1,768,700	821,800	46,004,590	21,340,520		
44	HSG		266,600		4,945,150		
45	IJC	50,000		785,000			
46	KBC	40,000	18,000	1,251,500	566,760		
47	KDC		4,500		284,910		
48	KDH	117,200	131,800	3,972,635	4,512,390		
49	KOS		3,000		118,500		
50	KSB	10,000		289,000			
51	LDG		100		520		
52	LPB		300		4,695		
53	MBB	1,704,000	208,800	30,886,220	3,777,170		
54	MSB		35,200		477,600		
55	MSN	178,500	96,800	14,174,790	7,632,030		
56	MWG	491,800	196,600	24,657,760	9,872,735		
57	NBB		36,100		759,330		
58	NKG		6,000		109,780		
59	NLG	2,900	81,700	102,370	2,913,555		
60	NT2		3,000		82,420		
61	NVL	150,000		2,970,000		4,500,000	78,750,000
62	OCB	7,300	71,600	134,320	1,315,835		
63	PAN		4,500		94,500		
64	PCI		4,500		113,680		
65	PDR		10,500		230,425		
66	PHC		100,000		1,040,635		

67	PHR		1,500		72,315				
68	PLX	75,000	69,900	2,808,835	2,625,060				
69	PNJ	5,600	38,500	434,000	2,998,450				
70	POW	200,000	88,600	2,511,150	1,109,760				
71	PTB		1,500		82,410				
72	PVD	50,000	7,500	1,205,000	181,725				
73	PVT	50,000	4,500	1,087,500	98,175				
74	REE	2,800	26,400	171,080	1,613,540				
75	SAB	8,200	7,200	1,265,200	1,109,390				
76	SAM		11,900		87,060				
77	SBT		10,500		164,325				
78	SCS		1,500		100,880				
79	SHB	644,500	431,200	7,754,015	5,177,585				
80	SJS		1,500		84,150				
81	SSB	175,000	179,700	4,902,280	4,944,300				
82	SSI	347,700	160,200	10,794,460	4,973,945				
83	STB	662,600	433,100	20,727,405	13,554,335				
84	SZC		2,500		87,125				
85	TCB	512,700	230,300	17,300,310	7,764,925				
86	TCH	200,000	13,500	2,540,000	175,275				
87	TLH		100		819				
88	TPB	338,200	361,800	6,313,575	6,728,800				
89	VCB	163,900	89,000	14,300,550	7,718,150				
90	VCG		9,600		258,390				
91	VCI		10,500		451,890				
92	VGC		1,500		66,505				
93	VHC		3,000		214,520				
94	VHM	548,100	358,400	30,152,950	19,711,270				
95	VIB	455,300	163,900	8,999,490	3,230,445				
96	VIC	599,200	294,100	38,419,620	18,861,130				
97	VIX		21,000		364,700				
98	VJC	67,500	66,800	6,570,190	6,469,590				
99	VND		30,000		634,500				
100	VNM	379,900	169,700	28,283,890	12,583,720	386,100	400,000	28,728,157	29,948,000
101	VPB	1,249,200	1,388,900	25,535,285	28,262,880				
102	VPI		3,000		160,880				
103	VRE	448,300	154,900	12,971,600	4,485,420				
104	VSC	30,000		864,720					
105	VSH		1,500		68,505				

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Date **24/08/2023**

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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 -->		24,669,300	27,763,300	77,661,949	40,539,354	570,000	170,000	13,651,000	2,975,000
1	CACB2208	240,200	506,500	302,910	623,209				
2	CACB2302	883,100	1,183,000	512,202	690,010				
3	CACB2303	107,000	109,000	75,130	76,530				
4	CFPT2210	361,500	154,700	478,465	234,156				
5	CFPT2213	71,000	500	204,779	1,520				
6	CFPT2214	67,000	114,300	183,279	353,108				
7	CFPT2303	1,367,800		2,501,082					
8	CFPT2304	308,200	273,100	685,439	602,717				
9	CFPT2305	23,400	1,600	75,987	5,170				
10	CFPT2306	516,600	566,800	1,010,774	1,107,333				
11	CFPT2307	666,500	725,700	1,354,230	1,482,720				
12	CHDB2301	33,900	120,200	14,548	49,085				
13	CHDB2302	700	2,900	406	1,619				
14	CHDB2303	3,300	4,600	1,782	2,504				
15	CHDB2304	2,100	100	1,617	77				
16	CHDB2305	26,200	1,100	17,916	750				
17	CHDB2306	10,100	26,900	8,484	22,184				
18	CHPG2226	49,500	10,000	163,162	31,000				
19	CHPG2227	299,700	53,400	925,740	170,746				
20	CHPG2302	5,000	25,200	15,700	79,116				
21	CHPG2306	2,200	94,800	4,554	202,190				
22	CHPG2307	500	63,500	722	90,490				
23	CHPG2308	22,000	5,400	27,989	6,704				
24	CHPG2309	500,000		784,284					
25	CHPG2310	184,700	41,200	174,635	37,079				
26	CHPG2311	140,000	182,000	214,274	280,960				
27	CHPG2312	300	6,600	385	8,296				

28	CHPG2313	22,200	10,100	34,481	15,150
29	CHPG2314	24,200	371,500	73,713	1,087,085
30	CHPG2315	2,700		3,699	
31	CHPG2316	200	10,900	311	17,122
32	CHPG2317	25,300	1,000	29,486	1,160
33	CHPG2318	139,100	369,100	140,863	366,536
34	CHPG2319	85,800	50,600	104,971	64,391
35	CHPG2320	91,100	152,400	150,971	256,933
36	CHPG2321	1,200	231,200	2,342	438,851
37	CHPG2322	16,400	15,300	39,492	36,742
38	CHPG2323	411,500	1,385,300	247,306	834,406
39	CHPG2324	1,250,000	1,492,600	863,500	1,038,209
40	CHPG2325	116,100	119,100	71,984	73,991
41	CHPG2326	160,100	306,300	138,188	270,484
42	CMBB2214	12,600	151,500	28,668	333,148
43	CMBB2215	40,500	102,000	82,405	212,330
44	CMBB2306		1,046,900		1,935,219
45	CMBB2307		149,600		95,744
46	CMBB2308	282,000	337,300	180,480	215,872
47	CMBB2309	700	158,700	483	101,763
48	CMSN2301	186,800	75,700	188,892	77,556
49	CMSN2302	16,800	15,700	59,777	54,962
50	CMSN2303	700		455	
51	CMSN2304	99,600	84,000	120,349	98,790
52	CMSN2305	10,800	13,000	16,975	20,410
53	CMSN2306	46,600	112,400	65,230	156,344
54	CMSN2307	2,200	100	3,904	177
55	CMSN2308	101,000	121,800	116,150	140,070
56	CMSN2309	219,700	221,100	243,340	244,936
57	CMWG2214	277,100	25,800	134,433	12,138
58	CMWG2215	25,100	68,500	21,689	61,699
59	CMWG2302	1,000	1,300	780	1,027
60	CMWG2303		100		103
61	CMWG2305	26,700	20,700	121,727	96,600
62	CMWG2306	50,000	153,500	34,500	108,444
63	CMWG2307	104,000	137,400	85,440	112,465
64	CNVL2304		100		150
65	CNVL2305		100		179
66	CPDR2301	300,500	27,100	581,694	50,276
67	CPDR2302	39,500	27,700	50,955	32,795

68	CPDR2303	381,900	40,800	594,943	63,614
69	CPDR2304	53,800	171,900	83,612	253,070
70	CPDR2305	35,200	138,600	65,581	258,121
71	CPOW2302		400		156
72	CPOW2304	40,500	74,900	23,553	42,795
73	CPOW2305	25,100	500	16,572	315
74	CPOW2306	500	200	444	180
75	CPOW2307	537,100	635,700	374,147	444,201
76	CPOW2308	41,100	65,000	29,781	46,784
77	CPOW2309	13,200	13,100	14,274	14,167
78	CSTB2224	85,500	220,100	486,468	1,227,580
79	CSTB2225	11,500		64,220	
80	CSTB2303	34,100	39,200	167,321	191,010
81	CSTB2304	2,511,900	192,700	2,264,867	173,082
82	CSTB2305	100	130,100	119	149,619
83	CSTB2306	100,900	20,700	347,622	71,012
84	CSTB2307	231,100	333,800	141,300	195,915
85	CSTB2308	1,400	199,100	1,632	235,669
86	CSTB2309	100	385,000	98	392,636
87	CSTB2310	813,600	97,200	998,094	119,474
88	CSTB2311	123,800	16,100	301,275	40,959
89	CSTB2312	300		413	
90	CSTB2313	18,900	10,000	28,669	14,600
91	CSTB2314		300		327
92	CSTB2315	10,200	31,100	10,607	31,311
93	CSTB2316	100		119	
94	CSTB2317	57,200	56,200	104,970	103,090
95	CSTB2318	14,200	13,800	23,522	22,848
96	CSTB2319	69,800	66,700	71,408	67,493
97	CSTB2320	124,900	125,000	151,691	151,813
98	CSTB2321	111,800	111,800	151,092	151,092
99	CSTB2322	105,800	105,800	162,924	162,924
100	CTCB2212		200,000		2,000
101	CTCB2215	359,700	13,100	659,318	24,673
102	CTCB2216	39,300	39,900	72,510	74,511
103	CTCB2302	152,500	112,700	502,796	370,459
104	CTCB2303	101,000	133,200	93,910	124,550
105	CTCB2304	120,000	125,500	130,000	135,755
106	CTPB2302		17,900		10,869
107	CVHM2216	63,400		1,945	

108	CVHM2219	149,000	71,900	39,560	19,735
109	CVHM2220	180,000	940,600	135,079	731,783
110	CVHM2301	15,000	195,000	8,550	116,493
111	CVHM2302	500,000	406,000	1,585,875	1,218,269
112	CVHM2304	5,800	63,000	5,725	61,056
113	CVHM2305	1,300	95,100	1,447	105,759
114	CVHM2306	900	91,300	864	90,259
115	CVHM2307	11,500	26,700	15,180	34,358
116	CVHM2308	30,000	165,300	15,000	82,650
117	CVHM2309	80,000	148,700	54,400	101,116
118	CVIB2201	46,800	200	115,592	490
119	CVIB2302	94,400	142,700	174,269	264,829
120	CVIB2303	107,000	117,600	66,340	72,912
121	CVIC2307	1,057,500	4,776,200	1,298,093	5,891,927
122	CVNM2212	834,700		68,635	
123	CVNM2301	156,100	65,500	171,973	72,899
124	CVNM2302	62,200	68,000	42,567	46,759
125	CVNM2303	75,100	30,400	91,145	34,910
126	CVNM2304	111,800	3,100	164,466	4,582
127	CVNM2305	5,100	100	7,338	145
128	CVNM2306	4,400	100	7,657	175
129	CVNM2307	87,400	340,600	73,416	296,232
130	CVPB2214	1,600,900	161,600	1,353,322	138,657
131	CVPB2301	2,000	6,000	1,080	3,120
132	CVPB2305	1,300	36,400	2,636	73,653
133	CVPB2306	248,300	273,100	399,677	439,064
134	CVPB2307	179,000	221,500	102,030	126,255
135	CVPB2308	33,000	135,000	18,810	76,950
136	CVPB2309	140,300	148,200	98,213	103,826
137	CVRE2216	3,600	548,700	192	18,445
138	CVRE2220	100	100	26	21
139	CVRE2221	75,000	570,700	26,047	197,790
140	CVRE2302		305,600		170,982
141	CVRE2303	104,700	847,100	250,780	2,000,116
142	CVRE2305	5,700	219,600	4,902	188,739
143	CVRE2306		85,600		83,633
144	CVRE2307	400	400	362	361
145	CVRE2308	1,000	42,000	1,160	47,950
146	CVRE2309	100,000	118,100	67,000	79,127
147	CVRE2310	91,000	122,500	60,970	82,075

148	EIVFVN30	100,100	134,500	2,035,055	2,764,427				
149	FUEDCMID	11,000	2,200	109,340	22,273				
150	FUEKIV30	24,100	25,300	188,710	198,128				
151	FUEKIVFS	24,000	24,000	252,960	252,960				
152	FUEMAV30	4,400		62,219					
153	FUEMAVND	100	49,500	1,078	531,834				
154	FUESSV30	1,300	1,600	19,026	23,587				
155	FUESSVFL	1,200	8,200	22,498	153,331	170,000	170,000	3,366,000	2,975,000
156	FUEVFNND	1,812,000	100,000	46,284,760	2,560,000	400,000		10,285,000	
157	FUEVN100	15,000	49,000	234,000	762,508				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	245	0	20,376	0	639	0	15,721
1	AAA						9		88
2	ACB						35		712
3	APG						5		44
4	BCG						6		57
5	BID						14		596
6	CII						2		37
7	CTG						15		437
8	DXG						5		88
9	FIT						6		32
10	FPT						3		239
11	FTS						5		143
12	GVR						8		143
13	HCM		45		1,330				
14	HDB						7		105
15	HDC						9		272
16	HDG						6		162
17	HPG						13		311
18	IMP						4		254
19	KSB						3		79
20	LCG						8		94
21	MBB						24		402
22	MSB						30		380
23	MWG						2		93
24	NHA						3		58
25	OCB						25		428
26	PHC						2		19

27	PNJ			6	433
28	POW			18	207
29	PPC			2	25
30	PTB			5	251
31	RAL			12	1,118
32	SAM			4	27
33	SJS			1	49
34	SRF			1	9
35	SSB			146	3,833
36	SSI			5	142
37	STB			31	891
38	TCB			15	464
39	TCH			20	239
40	TPB			23	397
41	TV2			6	223
42	VCB			3	241
43	VCG			6	148
44	VHM			1	51
45	VIB			38	699
46	VIC			2	121
47	VIX			7	109
48	VJC	200	19,046		
49	VNM			2	137
50	VPB			32	603
51	VTO			4	34

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	2	0	31
1	FUEFCV50						2		31