

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/08/2023**

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 -->		11,009,100	11,011,900	339,781,785	338,093,960	830,000	500,000	22,834,500	9,530,000
1	ACB	1,271,700	285,400	29,600,605	6,638,975				
2	BCM	6,300	9,300	491,460	721,750				
3	BID	40,500	51,200	1,973,745	2,490,500				
4	BVH	6,600	9,100	312,955	431,540				
5	BWE	47,000		2,159,570					
6	CHP		34,100		787,780				
7	CII						200,000		4,640,000
8	CKG		62,500		1,459,955				
9	CTG	85,500	222,300	2,641,785	6,877,160				
10	DCM		250,000		8,222,615				
11	DGC	84,900	10,000	6,310,720	742,000				
12	DHC	100	900	4,100	36,745				
13	DPM	100,000		3,865,000					
14	DPR		25,000		1,580,780				
15	EIB	6,300		143,325					
16	ELC						250,000		4,075,000
17	FPT	127,800	74,800	10,662,720	6,259,910				
18	FRT	231,700		18,196,840					
19	FTS	20,000	10,000	647,500	332,000				
20	GAS	12,600	21,600	1,258,280	2,156,140				
21	GMD	20,000	35,000	1,130,000	1,981,500				
22	GVR	48,900	29,100	1,072,560	636,830				
23	HDB	5,700	25,800	99,085	448,665				
24	HHS	99,500		565,825					
25	HPG	2,310,700	777,800	62,271,595	20,870,545				
26	HSG		861,300		15,926,150				

27	IJC	100,000	50,000	1,685,000	845,000		50,000	815,000
28	KBC	10,000		321,500				
29	KDH	29,200	22,800	1,032,120	808,820			
30	LPB	7,500		127,125				
31	MBB	507,100	1,374,800	9,640,775	26,040,850			
32	MSB	103,600	42,400	1,457,820	597,000			
33	MSN	84,300	129,300	7,257,220	11,105,850			
34	MWG	345,900	247,900	18,264,200	13,129,390			
35	NBB		60,000		1,178,750			
36	NKG	10,000	384,100	187,500	7,278,695			
37	NLG	27,400	16,100	1,057,960	620,815	220,000		8,991,400
38	NT2	25,000		737,250				
39	NVL	219,700	184,300	4,041,900	3,376,870			
40	OCB	600	15,200	11,370	287,945			
41	PAN		30,000		696,000			
42	PC1	100,000		2,805,500				
43	PDR	31,500	148,500	673,675	3,179,770			
44	PET		189,900		5,667,915			
45	PLX	12,600	19,400	508,530	783,755			
46	PNJ	21,300	41,600	1,719,040	3,377,310			
47	POW	397,800	174,100	5,379,715	2,359,375			
48	PVD	5,000		126,750				
49	PVP	20,000	90,200	297,000	1,353,860			
50	PVT		99,000		2,331,000			
51	REE		20,800		1,350,700			
52	SAB	6,300	9,100	1,009,100	1,457,760			
53	SGN		200,000		15,200,000			
54	SHB	24,600		310,780				
55	SSB	3,900		117,910				
56	SSI	235,200	235,400	6,734,290	6,748,940			
57	STB	1,250,700	441,300	35,986,210	12,693,865			
58	SZC	1,000	1,000	36,700	36,920			
59	TCB	79,600	114,700	2,683,705	3,876,840			
60	TCH	300,000		3,258,750				
61	TPB	160,200	301,700	3,007,965	5,646,910			
62	VCB	71,700	113,100	6,523,100	10,268,830			
63	VCG		385,000		10,113,750			
64	VCI	2,100		90,125				
65	VHC		500		39,900			
66	VHM	198,500	395,400	12,262,010	24,198,690			

67	VIB	234,100	663,600	4,851,540	13,770,330	250,000	5,487,500
68	VIC	119,700	215,900	7,016,450	12,614,740		
69	VJC	31,500	51,500	3,186,990	5,190,180		
70	VND	13,800		275,770			
71	VNM	243,600	184,500	17,820,100	13,490,420		
72	VPB	1,112,800	1,017,000	24,236,980	22,119,005	360,000	8,355,600
73	VRE	335,500	546,600	9,633,690	15,655,670		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		11,743,800	25,163,000	55,717,278	47,436,559	600,000	1,200,000	14,725,700	25,020,000
1	CACB2208	560,500	693,300	918,889	1,161,355				
2	CFPT2210	257,200	514,500	214,581	423,622				
3	CFPT2213	10,000	24,800	23,200	57,253				
4	CFPT2214	102,500	24,300	242,800	56,190				
5	CFPT2302	100		119					
6	CFPT2303	118,100	525,500	160,889	709,707				
7	CHDB2301	1,100	1,300	730	862				
8	CHDB2302		100		83				
9	CHDB2303	7,600	4,600	6,131	3,696				
10	CHDB2304	100		102					
11	CHDB2305	300	86,300	279	78,746				
12	CHDB2306	3,000		3,150					
13	CHPG2226	81,200	272,300	306,098	1,065,399				
14	CHPG2227	200	188,300	764	686,105				
15	CHPG2302	1,000	700	3,720	2,630				
16	CHPG2304	37,500		76,770					
17	CHPG2305		400		880				
18	CHPG2306		226,100		588,337				
19	CHPG2307	200	400	356	668				
20	CHPG2308		33,900		52,694				
21	CHPG2309	208,500	2,631,400	410,665	5,214,072				
22	CHPG2310	39,400	199,500	49,356	237,537				
23	CHPG2311	100	14,800	190	26,687				
24	CHPG2312		2,600		3,859				
25	CHPG2313	10,000	48,700	18,100	89,401				
26	CHPG2314	2,500	363,400	8,950	1,308,685				
27	CHPG2315		16,100		26,187				

28	CHPG2316		111,700		207,534
29	CHPG2317	10,000	51,300	13,300	70,574
30	CHPG2318	11,800	116,100	14,732	142,250
31	CHPG2319	6,800	224,500	9,860	339,957
32	CMBB2214	199,100	108,100	555,066	303,111
33	CMBB2215	738,300	15,400	1,919,968	40,555
34	CMBB2303	560,100		418,534	
35	CMBB2304	28,100	76,500	21,299	57,949
36	CMBB2305	25,600	85,200	18,176	61,162
37	CMBB2306	665,700	1,299,700	1,580,851	3,037,982
38	CMSN2301	19,900	7,400	34,177	12,866
39	CMSN2302	81,900	30,000	374,292	136,800
40	CMSN2303	248,900	151,700	311,740	189,569
41	CMSN2304	21,100	100	37,980	179
42	CMSN2305		3,100		6,544
43	CMSN2306	1,100	2,000	2,159	3,895
44	CMSN2307	5,000	100	11,650	231
45	CMWG2214	65,900	92,000	52,550	70,561
46	CMWG2215	1,102,100	92,800	1,295,487	107,346
47	CMWG2302	1,000	3,100	960	3,116
48	CMWG2303	27,000	82,900	30,590	93,599
49	CMWG2304	31,000	131,900	33,848	143,424
50	CMWG2305	94,700	1,319,200	511,414	7,036,729
51	CNVL2302		31,000		36,822
52	CNVL2303	594,500	617,100	894,989	928,766
53	CNVL2304		374,000		526,453
54	CNVL2305	22,200	444,300	39,262	788,352
55	CPDR2301	475,200	29,400	944,697	58,217
56	CPDR2302	23,100	54,000	33,259	76,647
57	CPDR2303	27,100	50,200	47,693	88,862
58	CPDR2304		16,300		28,110
59	CPDR2305	400	22,500	799	43,794
60	CPOW2301	92,900	159,200	64,263	108,458
61	CPOW2302	94,900	370,500	69,651	265,564
62	CPOW2303	5,100	308,200	3,418	206,597
63	CPOW2304		100		91
64	CPOW2305	10,100	32,800	9,902	32,344
65	CPOW2306	100	40,000	127	49,300
66	CSTB2224	141,600	265,800	628,280	1,210,749
67	CSTB2225	12,000	392,900	54,570	1,784,068

68	CSTB2303		8,300		33,718
69	CSTB2304	53,500	363,900	38,849	255,663
70	CSTB2305		24,100		23,212
71	CSTB2306		718,500		1,808,386
72	CSTB2307	110,800	929,800	46,844	393,207
73	CSTB2308	3,000	83,500	2,811	76,225
	CSTB2309		1,200		939
75	CSTB2310	21,300	72,700	20,557	70,071
76	CSTB2311	91,400	971,500	184,184	1,909,877
77	CSTB2312		100		125
78	CSTB2313		5,600		7,075
79	CSTB2314		100		96
80	CSTB2315		100		90
81	CSTB2316	120,600	1,200	127,836	1,232
82	CTCB2212		12,200		732
83	CTCB2215	72,200	111,300	137,367	209,829
84	CTCB2216	48,500	21,700	95,260	42,449
85	CTCB2302	4,800	28,500	15,804	96,190
86	CTPB2301	40,300	3,700	40,876	3,459
87	CTPB2302		31,700		22,460
88	CVHM2216	11,300		3,822	
89	CVHM2219	47,800	64,000	70,282	90,158
90	CVHM2220	48,700	99,300	82,396	169,991
91	CVHM2301	1,000	100	1,230	121
92	CVHM2302		267,800		1,241,840
93	CVHM2303	16,300	362,700	13,288	284,831
94	CVHM2304	9,000	26,200	14,670	44,129
95	CVHM2305	37,200	20,700	64,458	35,999
96	CVHM2306	100		158	
97	CVHM2307	100		192	
98	CVIB2201	10,000	50,000	32,100	162,500
99	CVIB2301	33,500		13,120	
100	CVIB2302	500,000	180,600	1,182,710	428,989
101	CVIC2302	121,100	5,000	139,215	5,775
102	CVIC2303	42,700	69,500	53,160	85,530
103	CVIC2304	39,100	76,000	57,696	112,564
104	CVIC2305	47,500	40,800	62,774	53,906
105	CVIC2306	19,500	56,400	33,790	95,263
106	CVNM2212	10,100	2,064,100	2,525	507,060
107	CVNM2301	87,800	81,100	98,235	92,074

108	CVNM2302	43,000	77,500	33,880	58,992				
109	CVNM2303	900		1,089					
110	CVNM2304	15,000	5,600	22,650	8,149				
111	CVNM2305	100		148					
112	CVNM2306	100	100	183	183				
113	CVPB2212	300		36					
114	CVPB2214	100	780,000	124	991,813				
115	CVPB2301		4,300		3,789				
116	CVPB2303	6,100	306,800	3,090	154,244				
117	CVPB2304		94,400		53,086				
118	CVRE2216	4,900		1,116					
119	CVRE2220	200	551,600	72	183,800				
120	CVRE2221	79,900	416,200	33,558	177,915				
121	CVRE2302	2,300	32,600	1,449	20,426				
122	CVRE2303	84,800	357,000	206,438	856,135				
123	CVRE2304	3,100	1,449,500	1,272	558,920				
124	CVRE2305	1,295,900	691,400	1,155,587	622,394				
125	CVRE2306	200	57,300	201	55,303				
126	CVRE2307		60,000		60,000				
127	CVRE2308		25,700		31,975				
128	E1VFN30	424,400	2,600	8,853,926	54,085	200,000	1,200,000	4,202,600	25,020,000
129	FUEDCMID		2,400		24,787				
130	FUEKIV30	24,200	24,400	193,605	195,210				
131	FUEKIVFS	29,000	24,900	312,410	267,924				
132	FUEMAV30	6,700		96,019					
133	FUEMAVND	88,700	92,200	964,344	1,002,408				
134	FUESSV30	700	4,000	10,460	60,377				
135	FUESSV50		100		1,999				
136	FUESSVFL	2,000	12,300	37,650	231,217				
137	FUEVFNND	1,093,600	89,500	28,618,370	2,344,895	400,000		10,523,100	
138	FUEVN100	3,000	60,200	48,010	956,986				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1,243	0	34,902
1	ACB						114		2,451
2	BID						42		1,919
3	CTG						48		1,387
4	FPT						18		1,399
5	GVR						50		1,020
6	HDB						24		389
7	HPG						120		3,072
8	MBB						65		1,144
9	MSN						13		1,031
10	MWG						38		1,828
11	POW						79		1,007
12	SSI						87		2,349
13	STB						104		2,818
14	TCB						73		2,303
15	TPB						62		1,091
16	VCB						17		1,447
17	VHM						21		1,210
18	VIB						127		2,451
19	VIC						16		869
20	VNM						24		1,646
21	VPB						101		2,071

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	33	0	430
1	FUEFCV50						33		430