

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/08/2023**

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 -->		7,611,600	14,570,100	223,948,300	412,741,585		879,500		59,822,350
1	ACB	462,200	2,395,900	10,960,975	56,843,725				
2	BCM	1,500	8,800	115,190	676,360				
3	BID	14,500	121,200	708,790	5,917,510				
4	BVH	51,500	9,200	2,441,120	438,990				
5	BWE	1,000		46,050					
6	CHP		39,300		903,900				
7	CII	100,000	100,000	2,176,500	2,205,000				
8	CKG		21,800		512,470				
9	CTG	428,000	589,100	13,733,100	18,832,410				
10	DBC	474,100		12,445,215					
11	DCM		80,000		2,638,000				
12	DHC		500		20,350				
13	DPM		70,000		2,728,500				
14	EIB		21,000		493,965				
15	FPT	48,000	46,900	4,021,700	3,929,580				
16	FRT	59,000		4,770,280					
17	GAS	5,000	17,100	502,100	1,719,330				
18	GMD		81,900		4,783,850				
19	GVR	4,500	54,600	101,550	1,227,375				
20	HCM		9,000		278,800				
21	HDB		160,200		2,769,080				
22	HHV		237,000		3,923,650				
23	HPG	705,800	807,000	19,383,350	22,142,570				
24	HSG		50,000		955,000				
25	IJC	154,000		2,664,270					
26	KBC		10,800		355,400				

27	KDH		36,800		1,335,980		
28	LPB		25,000		459,425		
29	MBB	85,000	1,673,300	1,631,285	32,164,935		
30	MSB	450,000	27,200	6,587,500	397,925		
31	MSN	146,500	90,200	12,772,880	7,818,060		
32	MWG	36,000	196,700	1,947,640	10,587,000		
33	NBB		20,000		412,000		
34	NLG		23,400		916,520		
35	NVL	20,000	443,300	404,750	8,972,700		
36	OCB	70,000	9,000	1,340,500	171,910		
37	PDR	70,000	105,300	1,568,000	2,372,960		
38	PLX	3,000	16,400	121,330	662,670		
39	PNJ	5,000	40,500	405,500	3,316,130		
40	POW	282,000	230,000	3,846,350	3,156,000		
41	PVD		2,100		54,635		
42	REE		35,800		2,314,520		
43	SAB	3,000	8,200	481,750	1,316,930		
44	SGT	10,300		152,655			
45	SHB	721,000	95,800	9,659,440	1,282,340	109,500	1,456,350
46	SSB	307,300	15,200	9,117,560	453,635		
47	SSI	28,400	209,800	839,780	6,217,860		
48	STB	648,800	1,397,500	19,413,855	41,747,550		
49	TCB	157,000	224,000	5,385,645	7,648,995		
50	TCH		100,000		1,215,000		
51	TPB	533,000	429,200	10,169,495	8,220,090		
52	VCB	15,500	122,700	1,399,650	11,069,980		
53	VCG	3,000		79,250			
54	VHM	120,300	197,000	7,517,650	12,224,360		
55	VIB	56,100	1,102,400	1,190,010	23,504,650		
56	VIC	258,500	129,200	16,445,050	8,143,180		
57	VJC	8,000	56,800	807,080	5,735,960		
58	VND		46,000		955,435		
59	VNM	186,800	227,700	13,900,130	16,759,710	770,000	58,366,000
60	VPB	477,200	1,546,700	10,758,435	34,845,595		
61	VRE	370,800	755,600	10,854,940	21,991,130		
62	VSC	30,000		1,080,000			

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Date **07/08/2023**

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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 -->		22,032,700	13,670,000	69,303,747	29,801,712	1,700,000		36,700,400	
1	CACB2208	1,473,700	145,300	2,619,406	263,434				
2	CFPT2210	51,300	84,800	43,459	73,925				
3	CFPT2213	2,600	10,100	6,188	23,942				
4	CFPT2214	20,800	66,000	49,720	157,560				
5	CFPT2303		173,000		239,660				
6	CFPT2304	14,600	16,200	37,082	41,146				
7	CFPT2305	4,100	24,400	14,390	84,136				
8	CHDB2301	500	90,200	340	62,123				
9	CHDB2302	2,600	77,700	2,210	64,364				
10	CHDB2303		3,400		2,719				
11	CHDB2304	100	500	102	514				
12	CHDB2305		11,600		10,927				
13	CHDB2306	5,500	100	5,940	106				
14	CHPG2226	37,400	14,500	154,582	59,244				
15	CHPG2227	100	56,200	401	221,105				
16	CHPG2302	2,600		10,212					
17	CHPG2304	8,000		17,840					
18	CHPG2306		71,300		192,451				
19	CHPG2307		6,500		11,648				
20	CHPG2308	1,500	13,100	2,445	23,563				
21	CHPG2309	1,002,000	387,900	2,127,454	815,755				
22	CHPG2310	43,400	174,000	57,246	225,469				
23	CHPG2311	500	1,000	973	1,930				
24	CHPG2312	300	200	492	326				
25	CHPG2313	42,400	21,400	81,068	40,516				
26	CHPG2314	173,800	98,400	662,748	375,042				
27	CHPG2315	16,000	4,400	26,880	7,324				

28	CHPG2316	17,100	22,200	31,846	42,115
29	CHPG2317	41,800	15,400	60,350	21,952
30	CHPG2318	60,000	146,900	76,200	185,969
31	CHPG2319	80,500	135,600	123,088	204,744
32	CHPG2320	54,500	58,000	125,328	133,475
33	CHPG2321	5,500	553,100	15,690	1,572,961
34	CHPG2322	19,100	20,800	59,322	64,580
35	CMBB2211	1,100	68,700	77	4,428
36	CMBB2214	258,600	21,200	755,772	62,760
37	CMBB2215	1,656,300	166,400	4,524,817	449,403
38	CMBB2304	50,900	61,300	39,680	47,830
39	CMBB2305	35,700	25,600	26,775	19,200
40	CMBB2306	441,600	366,800	1,085,181	895,363
41	CMSN2301	204,300	93,800	370,943	163,746
42	CMSN2302	21,500	120,800	98,711	561,346
43	CMSN2303	12,600	160,000	16,134	204,019
44	CMSN2304	5,100	7,100	9,687	12,915
45	CMSN2305	100	88,900	224	191,226
46	CMSN2306	2,100	6,400	4,240	12,881
47	CMSN2307	4,100	300	9,814	703
48	CMWG2214	1,540,100	144,900	1,349,307	131,554
49	CMWG2215	15,600	42,200	19,393	51,884
50	CMWG2302	46,600	2,000	51,138	2,150
51	CMWG2303	94,500	353,900	110,162	422,717
52	CMWG2304	102,000	19,100	118,112	22,109
53	CMWG2305	271,200	37,800	1,502,093	212,050
54	CNVL2302	205,200		307,231	
55	CNVL2303	390,800	279,900	704,636	515,973
56	CNVL2305	456,700	120,700	963,627	257,440
57	CPDR2301	97,500	352,900	210,225	753,856
58	CPDR2302	19,200	435,100	29,881	687,698
59	CPDR2303	51,800	200	99,693	386
60	CPDR2304	51,200	17,800	94,140	33,436
61	CPDR2305	85,000	3,300	186,550	7,243
62	CPOW2301	83,500	92,900	58,450	62,317
63	CPOW2302	143,500	477,600	103,515	331,999
64	CPOW2303	207,700	494,400	143,837	324,089
65	CPOW2304	6,300	200	5,683	182
66	CPOW2305	10,000	84,500	10,200	83,855
67	CPOW2306		100		126

68	CPOW2307	20,400	128,000	26,650	150,133
69	CPOW2308	3,400	295,700	3,585	305,785
70	CPOW2309	19,800	19,900	31,957	32,121
71	CSTB2224	128,200	54,800	634,549	277,132
72	CSTB2225	203,600	508,000	1,025,496	2,573,753
73	CSTB2303	476,000	2,000	2,005,896	8,140
74	CSTB2304	287,800	227,700	234,806	184,091
75	CSTB2305	27,100	500	29,851	556
76	CSTB2306	298,500	150,000	814,084	396,600
77	CSTB2307	1,868,700	949,100	1,001,628	502,311
78	CSTB2308	156,300	129,500	163,368	134,674
79	CSTB2309	173,300	39,600	154,724	35,472
80	CSTB2310	144,200	73,000	151,469	78,437
81	CSTB2311	101,400	75,700	218,617	160,550
82	CSTB2312	200	100	253	133
83	CSTB2313	310,500	26,100	434,706	36,542
84	CSTB2314	400	200	414	199
85	CSTB2315	12,200		11,746	
86	CSTB2316	12,900	100	14,379	105
87	CSTB2317	18,300	18,300	36,777	36,777
88	CSTB2318	36,000	37,100	58,547	60,314
89	CSTB2319	7,500	359,600	8,243	373,369
90	CTCB2215	142,500	1,400	286,084	2,838
91	CTCB2216	23,700	36,700	47,658	75,226
92	CTCB2302	53,300	496,600	183,585	1,716,707
93	CTPB2302	601,600		459,528	
94	CTPB2303	253,000		183,411	
95	CVHM2216	4,800	3,100	2,074	1,285
96	CVHM2219	60,700	191,100	92,105	289,931
97	CVHM2220	31,100	72,300	57,528	134,974
98	CVHM2301	5,100	100	6,327	131
99	CVHM2302	73,700	123,600	338,536	565,152
100	CVHM2303	220,800	132,700	195,350	112,091
101	CVHM2304	31,600	112,300	56,870	190,009
102	CVHM2305	22,200	19,500	39,442	33,885
103	CVHM2306		600		990
104	CVHM2307		10,200		19,707
105	CVIB2201	51,200	5,500	179,120	19,579
106	CVIB2302	700,000	26,300	1,882,018	68,761
107	CVIC2302	118,600	193,700	183,513	295,844

108	CVIC2303	338,600	216,200	543,000	345,923		
109	CVIC2304	45,600	58,900	82,692	108,897		
110	CVIC2305	14,300	81,700	24,256	139,029		
111	CVIC2306	28,500	13,600	58,427	28,670		
112	CVNM2212	1,000	300	256	77		
113	CVNM2301	29,400	106,200	33,113	121,646		
114	CVNM2302	53,200	409,800	40,818	305,695		
115	CVNM2303	25,400	89,300	31,210	110,690		
116	CVNM2304	200	20,900	306	31,688		
117	CVNM2305	200	14,800	302	21,404		
118	CVNM2306	300	67,100	543	121,536		
119	CVPB2212	100		13			
120	CVPB2214	1,268,600	86,000	1,814,002	125,130		
121	CVPB2301	10,000	13,300	10,200	13,256		
122	CVPB2302	7,300		13,561			
123	CVPB2303	141,700	6,100	76,075	3,233		
124	CVPB2304	8,000		4,720			
125	CVPB2305	3,600	3,900	10,677	11,574		
126	CVPB2306	71,200	76,300	196,941	211,044		
127	CVRE2216	3,300		728			
128	CVRE2220	85,700	900	30,808	315		
129	CVRE2221	31,700	37,900	14,681	17,380		
130	CVRE2302	111,800	230,100	77,574	151,472		
131	CVRE2303	500,000	77,100	1,230,349	191,177		
132	CVRE2304	644,000	287,900	266,424	112,432		
133	CVRE2305	562,300	169,300	531,914	161,047		
134	CVRE2306	23,200	16,300	23,600	16,406		
135	CVRE2307	700	33,300	694	31,980		
136	CVRE2308	125,200	5,100	159,852	6,426		
137	E1VFN30	334,300	59,300	7,097,569	1,252,170	1,600,000	34,028,400
138	FUEDCMID	18,700	100	195,232	1,048		
139	FUEKIV30	26,200	24,000	214,194	196,320		
140	FUEKIVFS	24,000	27,200	264,000	299,350		
141	FUEMAV30	17,900		262,389			
142	FUEMAVND		100		1,116		
143	FUESSV30		4,400		67,626		
144	FUESSV50		3,300		62,700		
145	FUESSVFL	212,600	210,500	4,076,655	4,039,074		
146	FUEVFN30	783,000	10,000	20,823,828	267,200	100,000	2,672,000
147	FUEVN100	25,600	37,100	414,320	601,068		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	75	0	4,845	0	1,163	0	33,421
1	ACB						88		1,998
2	BID						43		1,937
3	CTG						36		1,039
4	FPT						18		1,395
5	GVR						33		673
6	HDB						40		638
7	HPG						119		3,029
8	MBB						90		1,593
9	MSN						6		482
10	MWG						24		1,183
11	POW						77		974
12	REE		75		4,845				
13	SSI						59		1,605
14	STB						92		2,479
15	TCB						94		2,938
16	TPB						69		1,218
17	VCB						26		2,179
18	VHM						12		703
19	VIB						91		1,779
20	VIC						27		1,563
21	VNM						33		2,241
22	VPB						86		1,776

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	31	0	404
1	FUEFCV50						31		404