

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **08/08/2023**

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 -->		10,274,500	14,321,100	302,462,135	411,848,766		22,190,100		720,036,362
1	ACB	348,300	2,393,200	8,210,420	56,322,320		35,000		854,000
2	BCG						21,700		254,150
3	BCM	3,600	11,100	277,320	851,800				
4	BID	10,800	34,400	529,650	1,685,880				
5	BVH	3,600	26,400	172,810	1,257,395				
6	BWE	133,000		6,115,660					
7	CKG		52,100		1,261,075				
8	CTD		15,000		952,500				
9	CTG	547,800	629,200	17,827,985	20,481,470				
10	DCM		110,000		3,611,485				
11	DGC		2,600		194,220				
12	DIG		2,800		73,360				
13	EIB		8,400		200,445		1,165,400		27,829,477
14	ELC	167,800		3,258,885					
15	FPT	64,300	61,800	5,405,730	5,211,530				
16	GAS	7,200	29,000	728,690	2,927,540				
17	GEX		3,900		89,700		26,000		614,198
18	GMD						3,800,700		220,166,950
19	GVR	31,300	33,600	705,055	754,380				
20	HAG						134,800		1,234,094
21	HCM		2,200		69,070				
22	HDB	219,000	54,400	3,802,300	943,965				
23	HHS		387,900		2,692,026				
24	HHV						107,100		1,759,723
25	HPG	1,168,400	772,200	32,067,345	21,113,905				
26	HSG	233,400		4,442,920					

27	IJC	30,000		504,000				
28	KBC		13,500		440,000		24,300	790,528
29	KDH	70,000		2,480,000				
30	LPB		17,700		336,300		110,600	1,908,914
31	MBB	247,600	868,700	4,772,320	16,777,700		32,000	608,000
32	MSB	145,000	9,800	2,091,000	142,270		152,700	2,171,806
33	MSN	41,600	186,500	3,697,640	16,511,660			
34	MWG	67,000	71,300	3,609,300	3,824,550			
35	NKG		200,000		3,885,000			
36	NLG					3,000,000		120,000,000
37	NVL	1,575,000		32,282,955				
38	OCB		800		15,490		22,000	408,496
39	PAN		291,200		6,844,260			
40	PC1		120,000		3,413,500			
41	PDR	38,000	12,200	837,000	269,300		65,700	1,476,410
42	PLX	209,200	22,700	8,585,885	930,295			
43	PNJ	12,000	9,000	977,700	731,700		680,000	57,120,000
44	POW	117,100	848,600	1,643,810	11,896,200			
45	PVP		100,000		1,551,800			
46	SAB	3,600	11,400	582,680	1,839,590			
47	SBT		3,300		54,285			
48	SGN	17,700		1,335,650				
49	SGT	600	600	9,000	9,390			
50	SHB	481,200	511,800	6,468,040	6,818,890		1,493,900	19,870,080
51	SSB	90,000	257,600	2,655,090	7,690,855		2,069,300	60,189,238
52	SSI	84,800	214,500	2,503,520	6,295,910			
53	STB	468,100	803,600	14,036,335	24,093,915		22,200	642,690
54	SZC	3,000	3,000	114,450	115,350			
55	TCB	108,000	170,100	3,687,115	5,814,930		23,200	779,520
56	TCH		400,000		4,980,000			
57	TPB	79,200	350,900	1,527,900	6,725,635		20,000	379,000
58	TVS						38,500	916,300
59	VCB	132,400	104,400	12,031,560	9,448,150			
60	VCG	300,000		8,070,500				
61	VCI		4,800		213,255			
62	VHC	25,000	10,000	1,951,000	794,000			
63	VHM	174,200	258,500	10,964,750	16,289,680			
64	VIB	16,600	716,900	353,125	15,296,385		2,118,600	44,490,800
65	VIC	194,900	197,200	12,851,230	13,120,040			
66	VIX		5,000		80,500		24,800	415,822

67	VJC	18,000	56,000	1,848,360	5,708,770		
68	VND		27,400		557,870	26,600	548,492
69	VNM	50,400	510,900	3,752,950	38,019,150		
70	VPB	565,700	1,307,000	12,726,590	29,204,150	6,975,000	154,607,675
71	VRE	1,955,100	994,000	59,425,910	30,413,975		
72	VSC	15,000		540,000			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		30,192,900	23,440,200	91,242,178	47,177,559	600,000		15,434,200	
1	CACB2208	15,000	278,100	25,650	486,726				
2	CFPT2210	67,400	39,800	60,967	35,461				
3	CFPT2213	1,700	10,500	4,070	25,331				
4	CFPT2214	3,900	15,000	9,477	36,623				
5	CFPT2303	11,400	239,100	16,281	343,080				
6	CFPT2304	158,400	201,700	395,656	503,315				
7	CFPT2305	1,200	34,700	3,856	110,111				
8	CHDB2301	27,000	87,600	18,358	59,852				
9	CHDB2302	100	9,000	82	7,295				
10	CHDB2303	600	15,000	480	11,890				
11	CHDB2304		100		104				
12	CHDB2305	500	20,500	455	18,865				
13	CHDB2306	5,000	100	5,350	108				
14	CHPG2226	77,300	161,700	327,625	642,297				
15	CHPG2227	18,500	54,400	70,503	212,463				
16	CHPG2302		12,100		47,179				
17	CHPG2306		293,200		788,511				
18	CHPG2307	35,800	19,200	63,471	34,010				
19	CHPG2308	17,800	40,100	29,014	62,851				
20	CHPG2309	397,200	2,040,700	804,637	4,134,289				
21	CHPG2310	144,200	164,600	192,245	206,034				
22	CHPG2311	800	52,800	1,520	99,419				
23	CHPG2312	43,800	20,200	70,076	31,932				
24	CHPG2313	3,600	22,800	6,687	43,268				
25	CHPG2314	295,300	150,000	1,100,410	552,895				
26	CHPG2315	28,000	7,100	46,540	11,602				
27	CHPG2316	150,000	33,900	274,500	62,420				

28	CHPG2317	30,400	66,200	45,464	92,374			
29	CHPG2318	36,700	175,300	47,021	213,209			
30	CHPG2319	192,400	227,700	289,416	339,765			
31	CHPG2320	1,128,500	1,177,700	2,533,595	2,643,626			
32	CHPG2321	800	174,500	2,267	494,865			
33	CHPG2322	1,578,400	1,589,400	4,772,796	4,807,146			
34	CMBB2211	200		14				
35	CMBB2214	60,700	52,400	178,662	152,600			
36	CMBB2215	448,500	99,300	1,241,472	274,688			
37	CMBB2304	25,000	251,600	19,733	195,756			
38	CMBB2305	5,400	73,900	3,996	55,445			
39	CMBB2306	511,300	410,800	1,285,881	988,791			
40	CMSN2301	97,600	147,800	185,810	276,676			
41	CMSN2302	138,400	33,800	682,247	166,819			
42	CMSN2303	273,000	248,600	390,820	347,836			
43	CMSN2304		8,600		17,040			
44	CMSN2305	5,000	200	11,850	473			
45	CMSN2306	4,200	3,100	8,933	6,538			
46	CMSN2307	100	200	250	500			
47	CMWG2214	159,800	43,600	137,441	38,938			
48	CMWG2215	93,700		113,151				
49	CMWG2303		6,400		7,681			
50	CMWG2304	235,500	10,300	270,778	11,763			
51	CMWG2305	500,000	8,900	2,769,179	49,789			
52	CNVL2301		16,800		30,931			
53	CNVL2302	249,300	458,700	388,855	693,951			
54	CNVL2303	391,900	557,400	707,124	1,002,340			
55	CNVL2304	232,700	272,700	404,007	474,188			
56	CNVL2305	119,500	312,000	252,035	661,060			
57	CPDR2301	88,900	510,700	188,969	1,083,777			
58	CPDR2302	668,100	408,000	1,033,534	629,180			
59	CPDR2303	200	1,600	382	2,992			
60	CPDR2304	82,100	18,500	146,319	32,890			
61	CPDR2305	31,500	31,200	66,951	67,291			
62	CPOW2301	822,600	4,400	618,431	3,381			
63	CPOW2302	523,300	408,700	419,271	320,799			
64	CPOW2303	458,100	42,600	338,749	31,447			
65	CPOW2304	11,900	500	11,981	505			
66	CPOW2305	247,800	77,700	270,558	84,731			
67	CPOW2306	100		133				

68	CPOW2307	409,100	513,400	505,677	635,109
69	CPOW2308	800	41,600	827	43,619
70	CPOW2309	192,600	206,600	298,362	320,302
71	CSTB2224	46,000	302,800	231,608	1,532,922
72	CSTB2225	33,600	173,600	173,636	890,281
73	CSTB2304	34,600	159,800	28,830	128,682
74	CSTB2305	200	1,000	223	1,084
75	CSTB2306		150,000		423,354
76	CSTB2307	275,200	1,088,600	149,676	586,067
77	CSTB2308	78,300	202,600	81,915	212,691
78	CSTB2309	169,400	6,400	152,515	5,822
79	CSTB2310	65,300	328,700	70,228	352,502
80	CSTB2311	29,400	121,500	67,276	282,610
81	CSTB2312	100,000	500	132,000	670
82	CSTB2313	56,700	100	80,514	146
83	CSTB2314	200		207	
84	CSTB2315	100	157,700	97	155,862
85	CSTB2316	42,400	10,100	47,906	11,112
86	CSTB2317	1,089,300	1,089,000	2,172,245	2,171,634
87	CSTB2318	174,500	176,400	272,858	275,814
88	CSTB2319	11,200	182,700	11,429	187,289
89	CTCB2215	325,800	183,400	652,546	370,240
90	CTCB2216	52,000	81,600	105,140	167,429
91	CTCB2302	15,100	213,900	51,900	732,256
92	CTPB2302	137,500		104,256	
93	CTPB2303	16,000		11,680	
94	CVHM2216	4,900	449,000	1,988	174,034
95	CVHM2219	225,400	5,700	362,483	9,585
96	CVHM2220	109,300	23,800	204,466	44,947
97	CVHM2301	8,900	98,500	11,659	132,352
98	CVHM2302	100,400	86,100	479,547	419,387
99	CVHM2303	592,700	371,300	519,401	332,980
100	CVHM2304	85,300	31,300	150,128	56,608
101	CVHM2305	7,200	74,300	12,969	136,007
102	CVHM2306	2,000	49,200	3,298	81,930
103	CVHM2307	11,000	3,000	22,025	5,965
104	CVIB2201	37,800	29,500	134,232	103,073
105	CVIB2302	500,000	40,500	1,326,370	103,740
106	CVIC2301	359,000		612,033	
107	CVIC2302	207,300	270,100	374,379	492,056

108	CVIC2303	139,600	867,100	257,213	1,636,334		
109	CVIC2304	216,700	153,600	438,775	323,784		
110	CVIC2305	117,000	148,300	214,170	281,410		
111	CVIC2306	27,500	250,700	62,441	600,105		
112	CVNM2212	851,500	100	216,133	26		
113	CVNM2301	37,900	55,500	44,679	65,389		
114	CVNM2302	224,100	84,700	186,571	69,673		
115	CVNM2303	4,100	1,300	5,197	1,674		
116	CVNM2304	1,500	4,600	2,334	7,082		
117	CVNM2305	200	100	307	156		
118	CVNM2306	400	100	751	190		
119	CVPB2212	900		108			
120	CVPB2214	246,300	416,600	332,747	567,693		
121	CVPB2301	29,500	9,700	27,140	9,129		
122	CVPB2303	277,400		146,701			
123	CVPB2305	1,000	45,500	2,826	127,177		
124	CVPB2306	166,900	204,200	448,932	548,882		
125	CVRE2216	2,191,400	100	677,672	34		
126	CVRE2220	2,501,200		1,257,330			
127	CVRE2221	1,478,800	653,900	882,489	396,820		
128	CVRE2302	246,800	998,800	208,924	839,080		
129	CVRE2303	452,100	97,500	1,217,349	263,456		
130	CVRE2304	1,290,600	75,200	659,717	45,168		
131	CVRE2305	586,800	240,800	639,123	274,837		
132	CVRE2306	92,200	100	102,556	129		
133	CVRE2307	133,300	14,300	154,938	17,033		
134	CVRE2308	7,600	11,600	11,208	16,797		
135	E1VFN30	1,726,800	100	36,908,200	2,145	100,000	2,146,700
136	FUEDCMID	1,300	2,600	13,650	27,375		
137	FUEKIV30	25,800	24,100	212,044	198,098		
138	FUEKIVFS	25,800	25,200	284,754	277,942		
139	FUEMAV30	8,000		117,780			
140	FUEMAVND	100		1,112			
141	FUESSV30	37,300	300	570,554	4,605		
142	FUESSVFL	34,000	1,200	651,969	23,103		
143	FUEVFN30	393,500	125,000	10,448,144	3,334,622	500,000	13,287,500
144	FUEVN100	52,400	47,200	851,126	767,738		

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Total -->		0	273	0	7,780	0	1,312	0	37,069
1	ACB		5		119		123		2,718
2	BID						32		1,454
3	BSI		5		170				
4	CRE		2		22				
5	CTG						52		1,578
6	DHG		5		593				
7	DMC		1		62				
8	DPM		4		158				
9	FPT						20		1,572
10	GVR						37		783
11	HCM		86		2,722				
12	HDB						38		614
13	HPG						121		3,104
14	HRC		5		243				
15	IJC		5		84				
16	LIX		2		93				
17	MBB						96		1,728
18	MDG		5		64				
19	MSN						11		903
20	MWG						24		1,202
21	NSC		1		74				
22	NVL		67		1,371				
23	PDR		41		922				
24	PGV		5		145				
25	POW						84		1,071
26	PPC		5		74				

27	SC5	5	93		
28	SCR	2	18		
29	SRC	2	36		
30	SSI			63	1,742
31	STB			105	2,935
32	TCB			90	2,876
33	TCD	2	20		
34	TMT	3	59		
35	TPB			75	1,346
36	TRA	4	351		
37	VCB			21	1,775
38	VDP	2	73		
39	VHC	2	156		
40	VHM			16	936
41	VIB			118	2,354
42	VIC			31	1,845
43	VID	4	22		
44	VIP	3	37		
45	VNM			26	1,812
46	VPB			129	2,722

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	34	0	473
1	FUEFCV50						34		473