

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **08/09/2023**

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 -->		15,885,400	11,970,100	537,056,785	375,958,227		1,167,000		26,086,080
1	ACB	510,700	1,212,200	11,664,765	27,648,255				
2	BCM	18,000	3,600	1,281,120	259,790				
3	BID	69,600	11,700	3,279,660	549,650				
4	BSI		400		15,360				
5	BVH	14,200	3,600	650,565	164,380				
6	CMG	100,000		4,962,500					
7	CSV		50,000		1,984,150				
8	CTG	278,400	128,000	9,057,940	4,162,985				
9	DGC	10,000	100,000	927,500	9,300,000		110,000		9,115,480
10	DHC		4,000		187,265				
11	DPM	10,000		404,500					
12	DXG						20,000		432,000
13	EIB		74,800		1,944,775		347,000		8,258,600
14	EVF		100		1,355				
15	FPT	179,000	233,100	17,462,550	22,756,240				
16	GAS	46,400	7,200	4,782,370	741,940				
17	GMD	34,300	176,200	2,205,070	11,325,240				
18	GVR	42,600	10,800	969,165	245,685				
19	HAH		100		3,810				
20	HCM		1,200		40,940				
21	HDB	244,100	22,900	4,215,375	395,985				
22	HDC		100		3,780				
23	HPG	1,622,700	1,115,000	46,584,170	32,175,210				
24	HSG		200		4,350				
25	IJC		1,288,800		21,801,290				
26	KBC	120,000	100	4,221,750	3,540				

27	KDH	20,700	68,000	749,230	2,471,925		
28	LPB		26,400		425,280		
29	MBB	1,098,900	527,700	21,134,160	10,142,195		
30	MHC					690,000	8,280,000
31	MSB		135,400		2,021,095		
32	MSN	267,400	46,500	22,004,980	3,830,440		
33	MWG	754,700	927,300	41,780,030	51,553,390		
34	NLG	20,000	72,000	789,000	2,851,110		
35	OCB		159,800		3,409,130		
36	PDR	150,000		3,840,000			
37	PLX	28,400	7,200	1,122,935	283,720		
38	PNJ	5,000	145,000	417,500	12,169,030		
39	POW	423,900	36,700	5,474,710	473,130		
40	PVD		50,100		1,325,145		
41	PVP		125,800		1,797,710		
42	PVT	10,000	20,000	240,000	480,000		
43	RAL	700		73,150			
44	REE		96,000		6,129,790		
45	SAB	14,600	3,600	2,352,230	577,650		
46	SCS		2,500		168,000		
47	SGN	2,000		142,400			
48	SHB	1,063,300	251,600	13,583,535	3,200,005		
49	SSB	355,000	95,600	9,782,750	2,617,590		
50	SSI	397,200	108,800	13,399,785	3,684,785		
51	STB	1,619,900	645,800	53,114,140	21,127,030		
52	TCB	447,700	392,500	15,976,515	14,003,490		
53	TCH	305,300		4,089,235			
54	TPB	503,800	288,100	9,863,385	5,630,745		
55	TTA		100		822		
56	VCB	220,400	41,600	19,706,520	3,719,040		
57	VCG		100		2,940		
58	VCI		3,600		168,910		
59	VHM	861,400	94,800	47,296,720	5,140,060		
60	VIB	313,700	1,408,000	6,467,940	29,023,430		
61	VIC	452,500	218,400	27,129,650	12,952,600		
62	VIX		200		3,960		
63	VJC	111,000	18,000	11,240,210	1,821,350		
64	VND		37,600		895,355		
65	VNM	314,800	55,400	25,058,520	4,410,100		
66	VPB	2,090,200	1,306,800	45,517,195	28,460,550		

67	VPG		100		2,265				
68	VRE	732,900	108,900	22,041,360	3,268,485				

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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 -->		26,336,100	34,659,800	272,755,047	64,746,683	990,000	2,290,000	24,372,100	28,912,500
1	CACB2302	122,300	117,400	80,472	77,242				
2	CACB2303	103,400	136,800	79,896	104,900				
3	CFPT2214	103,100	900	407,158	3,562				
4	CFPT2303	152,400		453,864					
5	CFPT2304	164,400	187,500	482,886	550,607				
6	CFPT2305	5,700	26,300	19,941	92,236				
7	CFPT2306	194,400	113,300	549,900	319,405				
8	CFPT2307	207,000	246,300	613,274	729,336				
9	CFPT2308	10,100	32,200	28,031	90,339				
10	CFPT2309	1,000	900	3,228	2,892				
11	CFPT2310	2,000	6,800	6,410	21,786				
12	CHDB2301	61,400	30,900	31,815	15,457				
13	CHDB2302	4,900	10,000	3,332	6,850				
14	CHDB2303	8,700	1,100	5,742	737				
15	CHDB2304	300	200	269	180				
16	CHDB2305	71,400		55,691					
17	CHDB2306	4,100	100,100	3,926	94,506				
18	CHPG2227	20,500	60,900	89,337	262,570				
19	CHPG2302	12,600		54,936					
20	CHPG2306	765,800		2,299,016					
21	CHPG2307	17,300	40,200	32,933	74,032				
22	CHPG2308	22,400	60,800	40,330	109,642				
23	CHPG2309	498,700		1,076,423					
24	CHPG2310	363,600	184,200	525,952	268,287				
25	CHPG2311	201,400	52,500	421,903	108,599				
26	CHPG2312		9,700		16,279				
27	CHPG2313	11,200	8,200	21,618	16,089				

28	CHPG2314	156,900	298,100	632,813	1,198,810		
29	CHPG2315	1,200	642,000	1,989	1,059,270		
30	CHPG2316	100	3,400	180	6,105		
31	CHPG2317	10,300	20,000	14,710	26,800		
32	CHPG2318	89,800	61,900	109,327	73,974		
33	CHPG2319	13,300	24,700	19,692	35,066		
34	CHPG2320	139,100	161,500	330,384	381,929		
35	CHPG2321	246,500	208,000	626,485	537,867		
36	CHPG2322	24,600	24,100	84,920	83,180		
37	CHPG2323	57,100	864,000	60,519	899,337		
38	CHPG2324	1,136,000	483,500	1,331,703	562,445		
39	CHPG2325	93,300	366,700	96,227	379,910		
40	CHPG2326	179,700	565,200	239,371	754,000		
41	CHPG2327		2,000		3,860		
42	CHPG2328		200		566		
43	CHPG2329	80,100	56,100	264,330	175,389		
44	CMBB2215	27,700	7,700	70,573	19,345		
45	CMBB2304	295,500		206,850			
46	CMBB2307	171,100	1,155,300	101,865	705,292		
47	CMBB2308	113,400	135,300	76,759	91,717		
48	CMBB2309	115,100	100,200	91,894	80,148		
49	CMBB2311		101,400		174,617		
50	CMBB2312		13,100		25,497		
51	CMSN2301	50,900	154,000	61,468	182,139		
52	CMSN2302	12,000	73,200	48,970	289,866		
53	CMSN2303		39,100		28,605		
54	CMSN2304	47,100	264,200	61,805	347,329		
55	CMSN2305	500	1,100	860	1,848		
56	CMSN2306	100,200	108,500	148,462	159,499		
57	CMSN2307		8,600		16,074		
58	CMSN2308	158,400	160,400	203,123	205,623		
59	CMSN2309	178,400	178,500	239,605	239,736		
60	CMSN2310		81,700		115,270		
61	CMSN2311	10,000		20,400			
62	CMWG2215	250,500	454,400	318,773	581,324		
63	CMWG2302	239,800		269,038			
64	CMWG2304	1,100		1,265			
65	CMWG2305	37,700	7,200	218,175	41,935		
66	CMWG2306	1,081,800	611,700	1,168,061	670,621		
67	CMWG2307	616,500	793,700	756,496	956,186		

68	CMWG2308	13,600	150,700	27,165	307,862			
69	CMWG2309	2,000	3,000	4,520	6,700			
70	CMWG2310		4,500		11,630			
71	CNVL2301	127,200	201,000	274,430	436,407			
72	CNVL2302	30,200		47,790				
73	CNVL2303	353,900		615,316				
74	CNVL2304	181,600		335,054				
75	CNVL2305		10,000		20,382			
76	CPDR2301	136,200	424,800	401,342	1,238,468			
77	CPDR2302	28,900	432,700	56,540	843,876			
78	CPDR2303	9,300	80,000	20,173	174,692			
79	CPDR2304	41,000	59,500	92,635	133,620			
80	CPDR2305	600	500	1,483	1,215			
81	CPOW2304	61,700	51,000	36,611	28,682			
82	CPOW2305	94,200	221,800	65,006	148,461			
83	CPOW2306	2,000	200	1,840	183			
84	CPOW2307	13,000	79,000	9,140	55,890			
85	CPOW2308	157,000	296,200	99,944	187,904			
86	CPOW2309	6,000	26,000	6,480	28,700			
87	CPOW2310	1,000		1,400				
88	CSTB2225	208,700	35,300	1,311,533	220,529			
89	CSTB2303	130,200	3,300	721,276	18,348			
90	CSTB2304	174,500	92,000	181,912	96,486			
91	CSTB2305		450,100		565,631			
92	CSTB2306	10,700		39,168				
93	CSTB2307	385,300	549,900	262,853	372,599			
94	CSTB2308	9,000	100	11,855	131			
95	CSTB2309	3,300	407,200	3,628	431,926			
96	CSTB2310	1,800	31,500	2,349	41,139			
97	CSTB2311	43,700	89,000	129,441	262,700			
98	CSTB2312	100	4,300	148	6,156			
99	CSTB2313	2,200	6,000	3,450	9,260			
100	CSTB2314	1,000	35,000	1,180	41,542			
101	CSTB2315	40,000	110,200	44,000	117,918			
102	CSTB2316		5,300		6,735			
103	CSTB2317	245,200	429,200	457,124	798,935			
104	CSTB2318	11,000	6,000	19,730	10,780			
105	CSTB2319	22,000	116,800	23,678	126,794			
106	CSTB2320	278,900	443,900	406,213	648,277			
107	CSTB2321	94,800	1,133,600	152,976	1,829,457			

108	CSTB2322	87,600	923,500	157,718	1,660,790			
109	CSTB2323		787,100		1,305,894			
110	CSTB2324	88,800	143,100	155,727	253,298			
111	CSTB2325	482,600	1,151,000	955,522	2,290,627			
112	CTCB2216	38,400	10,400	83,959	22,480			
113	CTCB2302	3,500	2,600	13,044	9,879			
114	CTCB2303	333,200	527,900	393,822	624,709			
115	CTCB2304	147,700	112,300	196,131	149,382			
116	CTCB2305	12,600	64,000	21,641	110,796			
117	CTCB2306		30,200		64,627			
118	CTCB2307		11,100		24,421			
119	CVHM2220	3,300	800,700	2,237	520,396			
120	CVHM2301	58,100	872,500	28,474	414,632			
121	CVHM2302		1,118,300		3,186,174			
122	CVHM2304	100	228,400	98	199,018			
123	CVHM2305	49,800	103,700	48,855	102,963			
124	CVHM2306	7,700	86,000	6,497	71,822			
125	CVHM2307	2,100	45,500	2,465	53,934			
126	CVHM2308	142,100	3,333,700	50,221	1,226,532			
127	CVHM2309	53,600	532,700	30,303	283,324			
128	CVHM2310		5,500		6,460			
129	CVHM2311		8,100		16,381			
130	CVHM2312		48,800		95,387			
131	CVIB2302	4,800	291,600	10,224	624,147			
132	CVIB2303	132,300	120,300	64,248	59,130			
133	CVIC2307	27,300	188,300	36,034	240,399			
134	CVNM2301	537,100	32,200	799,884	48,077			
135	CVNM2302	170,500	270,800	178,696	286,231			
136	CVNM2303	2,800	24,700	4,345	38,284			
137	CVNM2304	1,300	600	2,397	1,083			
138	CVNM2305	100	40,300	168	65,903			
139	CVNM2306	100	1,800	198	3,492			
140	CVNM2307	353,800	415,200	429,798	503,680			
141	CVNM2308		500		1,151			
142	CVPB2301	1,300	1,000	819	668			
143	CVPB2304	65,400	232,100	33,384	119,080			
144	CVPB2305	33,100	117,400	72,542	256,523			
145	CVPB2306	206,000	190,800	400,559	369,674			
146	CVPB2307	909,000	1,688,700	512,623	953,723			
147	CVPB2308	122,000	86,500	84,969	60,539			

148	CVPB2309	110,400	131,000	97,380	115,592				
149	CVPB2310		6,300		10,017				
150	CVRE2221	198,800	642,500	78,870	234,314				
151	CVRE2302	39,800	8,000	22,088	4,720				
152	CVRE2303	5,000	643,600	12,900	1,699,583				
153	CVRE2304	355,300		76,835					
154	CVRE2305	226,100	947,900	217,710	901,627				
155	CVRE2306		100		110				
156	CVRE2307	31,000	13,800	29,140	12,989				
157	CVRE2308	1,300	80,000	1,572	93,020				
158	CVRE2309	318,400	842,800	166,921	446,206				
159	CVRE2310	117,500	156,900	72,719	97,470				
160	CVRE2312		100		173				
161	CVRE2313	5,000	5,200	8,900	8,849				
162	E1VFN30	535,400	210,500	11,540,593	4,540,219	300,000	600,000	6,469,900	12,978,000
163	FUEDCMID	11,000	15,800	122,100	176,375				
164	FUEKIV30	24,600	24,200	203,430	200,135		1,500,000		12,400,500
165	FUEKIVFS	24,000	24,000	269,520	269,520				
166	FUEMAV30	11,500		169,645					
167	FUEMAVND		21,100		245,137				
168	FUESSV30	600	2,100	9,276	32,534				
169	FUESSVFL		400		7,980	190,000	190,000	4,047,000	3,534,000
170	FUEVFN30	8,425,100	564,500	233,252,726	15,659,185	500,000		13,855,200	
171	FUEVN100	29,600	21,600	490,362	358,491				



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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	97	0	1,819	0	2,725	0	41,732
1	AAA						4		41
2	ACB						20		426
3	APG						2		20
4	BCG						3		34
5	BID						11		485
6	CII						3		64
7	CTG						6		182
8	DXG						3		64
9	FIT						6		34
10	FPT						3		273
11	FTS						3		122
12	GVR						9		188
13	HDB						10		161
14	HDC						4		140
15	HDG						6		175
16	HPG						24		640
17	HSG		56		1,204				
18	IMP						3		198
19	KSB						2		59
20	LCG						5		65
21	MBB						635		11,398
22	MSB		41		615		18		251
23	MSN						1		76
24	MWG						1		51
25	NHA						1		22
26	OCB						9		178

27	PNJ						2	157
28	POW						931	11,172
29	PTB						3	162
30	RAL						5	483
31	SAM						7	50
32	SAV						1	16
33	SHB						795	9,461
34	SRF						1	9
35	SSB						86	2,197
36	SSI						5	157
37	STB						13	399
38	TCB						9	299
39	TCH						13	162
40	TPB						8	146
41	TV2						4	156
42	VCB						5	417
43	VCG						2	53
44	VHM						1	51
45	VIB						20	386
46	VIX						7	130
47	VNM						1	74
48	VPB						11	223
49	VTO						3	26

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Total -->		0	0	0	0	0	1	0	11
1	FUEFCV50						1		11