

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/08/2023**

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 -->		7,044,700	16,245,400	225,208,270	514,574,226	300,000		21,952,200	
1	ACB	29,900	565,900	684,555	12,976,540				
2	ANV		30,000		1,070,250				
3	BCM	3,800	17,100	278,110	1,251,640				
4	BID	11,400	99,600	538,120	4,691,910				
5	BVH	3,800	18,800	178,350	879,560				
6	CHP		92,600		2,144,010				
7	CII		150,000		3,340,000				
8	CTG	58,600	737,400	1,871,785	23,714,140				
9	DGC	15,000	37,900	1,100,060	2,804,970				
10	DGW	50,000		2,728,650					
11	DHC		500		20,460				
12	DIG	200,000		5,581,500					
13	DPM		150,800		6,183,280				
14	DPR	1,500		92,100					
15	EIB	300,000	300,000	7,381,175	7,495,000				
16	FPT	133,700	180,900	11,012,310	14,945,070				
17	GAS	15,600	32,700	1,576,770	3,310,220				
18	GMD		16,500		922,770				
19	GVR	11,400	51,500	243,390	1,101,555				
20	HCM		2,000		61,400				
21	HDB		790,900		13,485,060				
22	HHV		50,000		805,000				
23	HPG	324,600	1,978,300	9,073,950	55,415,075				
24	KBC		10,000		326,500				
25	KDH		8,500		312,460				
26	MBB	80,000	786,400	1,509,000	14,878,570				

27	MSB	15,000	31,000	214,750	445,760		
28	MSN	117,800	232,300	9,793,920	19,345,350		
29	MWG	262,200	610,300	14,071,130	32,751,370		
30	NBB		75,500		1,628,300		
31	NKG		770,000		15,551,500		
32	NLG		9,000		353,610		
33	NVL	10,000		212,500			
34	OCB	200,000	7,000	4,002,350	139,510		
35	PCI	50,000		1,395,000			
36	PDR		15,000		342,000		
37	PLP		115,100		626,296		
38	PLX	7,600	35,800	308,500	1,452,430		
39	PNJ	5,000	17,500	397,000	1,388,800		
40	POW	411,200	189,700	5,646,250	2,603,495		
41	REE		12,000		761,760		
42	SAB	3,800	18,800	604,540	2,982,830		
43	SHB	186,200	1,002,300	2,413,905	13,002,865		
44	SJS	5,600		355,110			
45	SSB	95,000	462,300	2,828,480	13,657,255		
46	SSI	458,400	497,000	13,318,790	14,259,310		
47	STB	792,200	955,900	25,149,650	30,284,265		
48	SZC		10,000		379,000		
49	TCB	72,900	358,700	2,449,955	12,052,395		
50	TCH		100,000		1,350,000		
51	TNH		265,700		6,996,255		
52	TPB	83,600	598,000	1,554,740	11,126,310		
53	VCB	48,000	185,800	4,300,160	16,628,760		
54	VCG		66,000		1,755,900		
55	VHC	20,000	20,000	1,480,000	1,500,000		
56	VHM	190,400	362,300	11,696,370	22,196,000		
57	VIB	775,500	354,100	16,034,475	7,317,340		
58	VIC	107,200	392,500	7,878,130	28,971,560		
59	VJC	19,000	89,300	1,908,380	8,936,760		
60	VND	600,000		12,777,500			
61	VNM	170,900	368,200	12,500,350	26,943,300	300,000	21,952,200
62	VPB	633,800	1,567,900	13,892,275	34,282,030		
63	VRE	444,100	342,100	13,487,235	10,426,470		
64	VSC	20,000		687,000			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/08/2023**

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 -->		18,126,800	19,130,700	116,409,488	44,086,292	4,300,000		97,936,800	
1	CACB2208	47,700	106,300	72,904	162,338				
2	CFPT2210	45,500	330,600	32,488	221,903				
3	CFPT2213	1,600	16,600	3,552	37,026				
4	CFPT2214	3,100	8,900	6,896	19,793				
5	CFPT2303		700,000		896,752				
6	CFPT2304	200	19,900	380	38,025				
7	CFPT2305	163,700	204,600	488,614	611,277				
8	CHDB2301		53,000		31,803				
9	CHDB2302	22,100	3,300	16,575	2,508				
10	CHDB2303	3,200		2,335					
11	CHDB2304	600	1,300	576	1,237				
12	CHDB2305	8,100	400	6,966	344				
13	CHDB2306	500	32,900	495	32,924				
14	CHPG2226	299,700	10,600	1,298,575	46,008				
15	CHPG2227	199,500	19,800	827,397	79,690				
16	CHPG2302	1,000		4,060					
17	CHPG2304	1,600		3,976					
18	CHPG2306	314,400		887,874					
19	CHPG2307	72,100	26,200	136,211	49,253				
20	CHPG2308	241,100	25,400	414,442	44,047				
21	CHPG2309	542,700		1,130,779					
22	CHPG2310	155,000	193,900	214,201	262,835				
23	CHPG2311	90,600	92,100	184,201	185,718				
24	CHPG2312	60,800	10,000	102,658	16,015				
25	CHPG2313	18,300	6,500	35,858	12,808				
26	CHPG2314	264,500	74,400	1,006,887	284,073				
27	CHPG2315	300	146,200	533	263,223				

28	CHPG2316	56,100	1,400	108,627	2,745
29	CHPG2317	14,200	100	21,074	146
30	CHPG2318	158,100	73,400	211,186	98,162
31	CHPG2319	236,500	69,600	374,903	110,795
32	CHPG2320	30,400	24,400	71,908	57,819
33	CHPG2321	1,590,400	1,421,700	4,591,383	4,100,583
34	CHPG2322	13,200	300	41,080	926
35	CMBB2214	5,000	600	13,450	1,602
36	CMBB2215	104,100	33,500	264,519	85,558
37	CMBB2304	93,000	161,400	67,890	118,198
38	CMBB2306	497,100	187,900	1,118,475	412,174
39	CMSN2215		900		81
40	CMSN2301	261,700	789,600	373,824	1,148,375
41	CMSN2302	28,400	130,200	117,859	543,899
42	CMSN2303	105,400	386,400	101,372	385,666
43	CMSN2304	131,100	133,500	199,872	211,148
44	CMSN2305	10,200	1,500	19,479	2,884
45	CMSN2306	5,300	70,000	9,123	120,849
46	CMSN2307		1,500		3,140
47	CMWG2214	1,062,800	93,600	889,555	75,905
48	CMWG2215	105,300	57,400	128,456	70,806
49	CMWG2302		2,700		2,852
50	CMWG2304	96,100	8,200	107,124	9,102
51	CMWG2305	600,000	1,900	3,243,506	10,070
52	CNVL2302	56,900	16,700	97,080	28,857
53	CNVL2303	266,100	182,800	530,416	361,881
54	CNVL2304	83,800	2,000	162,558	3,954
55	CNVL2305	191,000	170,400	438,425	390,230
56	CPDR2301	86,000		190,727	
57	CPDR2302	283,500	23,000	440,615	37,143
58	CPDR2303	1,900	18,700	3,691	35,752
59	CPDR2304	197,600	119,700	364,675	220,511
60	CPDR2305	67,500	190,500	148,831	420,975
61	CPOW2301		26,600		17,596
62	CPOW2302		3,000		2,130
63	CPOW2303	200	382,600	128	243,301
64	CPOW2304		62,300		53,199
65	CPOW2305	2,700	76,200	2,682	74,430
66	CPOW2306	400	4,900	496	6,061
67	CPOW2307	28,600	218,100	31,271	235,869

68	CPOW2308	605,900	828,100	591,888	806,116			
69	CPOW2309	1,400	17,100	2,053	24,524			
70	CSTB2224	18,600	50,100	109,452	294,666			
71	CSTB2225	24,000	152,000	140,403	886,180			
72	CSTB2303	94,000	15,500	482,380	79,825			
73	CSTB2304	36,400	1,774,500	37,437	1,827,091			
74	CSTB2305	3,000	500	3,958	640			
75	CSTB2306	101,500	15,900	369,449	60,056			
76	CSTB2307	120,500	490,900	85,760	353,170			
77	CSTB2308	12,000	100	15,457	127			
78	CSTB2309	1,300	7,400	1,433	8,262			
79	CSTB2310	127,000	550,500	165,100	718,433			
80	CSTB2311	85,400	16,700	256,345	50,715			
81	CSTB2312	100	2,100	152	3,145			
82	CSTB2313	1,200	294,500	1,950	480,280			
83	CSTB2314	100	100	120	120			
84	CSTB2315	6,800	30,900	7,818	35,424			
85	CSTB2316	10,300	2,700	13,596	3,560			
86	CSTB2317	100	5,700	208	11,921			
87	CSTB2318	68,000	54,300	121,680	97,845			
88	CSTB2319	1,066,200	1,078,800	1,231,266	1,247,804			
89	CTCB2212	500		30				
90	CTCB2215	31,000	22,200	56,300	40,700			
91	CTCB2216	41,700	130,900	77,360	244,567			
92	CTCB2302	600	150,400	1,930	491,591			
93	CVHM2216	8,200		2,527				
94	CVHM2219	95,200	22,800	124,021	29,630			
95	CVHM2220	72,500	78,900	116,544	128,401			
96	CVHM2301	18,200	107,700	21,078	124,845			
97	CVHM2302	35,200	53,500	156,584	237,156			
98	CVHM2303	260,600	94,300	194,981	70,727			
99	CVHM2304	90,300	205,800	144,003	325,350			
100	CVHM2305		92,700		154,943			
101	CVHM2306	200	16,600	299	24,716			
102	CVHM2307	200	23,700	367	42,916			
103	CVIB2201	600	1,100	1,860	3,377			
104	CVIB2302	238,200	273,400	543,611	625,745			
105	CVIC2301	800		2,128				
106	CVIC2304	6,300	116,600	17,484	331,311			
107	CVIC2305	116,400	48,400	306,698	119,510			

108	CVIC2306	133,400	367,200	397,079	1,092,597		
109	CVNM2212		300		63		
110	CVNM2301	20,800	36,600	22,148	38,872		
111	CVNM2302	41,900	186,700	30,028	130,979		
112	CVNM2303	400	18,300	463	21,148		
113	CVNM2304		1,600		2,264		
114	CVNM2305		25,600		36,851		
115	CVNM2306	50,100	100	88,677	179		
116	CVPB2212	700		61			
117	CVPB2214	100		128			
118	CVPB2301	5,800		4,756			
119	CVPB2303		116,700		57,388		
120	CVPB2305	1,165,200	1,423,100	3,035,819	3,684,630		
121	CVPB2306	100	169,700	238	405,444		
122	CVRE2216	5,200		1,437			
123	CVRE2220	300	440,700	142	193,381		
124	CVRE2221	169,800	241,400	95,196	135,261		
125	CVRE2302	200	391,100	156	317,058		
126	CVRE2303	11,900	47,200	33,380	131,134		
127	CVRE2304	900	40,300	459	21,136		
128	CVRE2305	112,700	529,200	125,111	588,306		
129	CVRE2306		2,400		2,978		
130	CVRE2307	18,500	365,800	21,085	414,824		
131	CVRE2308	300	6,400	424	9,068		
132	E1VFN30	3,206,900	227,800	68,374,136	4,858,841	2,000,000	42,504,000
133	FUEDCMID		12,200		126,278		
134	FUEKIV30	24,000	39,000	196,320	319,170		
135	FUEKIVFS	24,000	25,000	262,320	273,320		
136	FUEMAV30	27,600	300	403,576	4,391		
137	FUEMAVND		1,100		12,024	300,000	3,268,800
138	FUESSV30	5,200	2,200	79,136	33,647		
139	FUESSVFL	109,500	95,300	2,091,683	1,819,630		
140	FUEVFNND	530,500	219,900	13,860,257	5,750,965	2,000,000	52,164,000
141	FUEVN100	31,800	38,000	513,870	614,102		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/08/2023**

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 -->		0	1,983	0	64,826	0	1,849	0	48,589
1	AAA		20		237				
2	AAT		25		156				
3	ABT		10		336				
4	ACB						183		3,898
5	ACL		7		94				
6	BFC		15		291				
7	BHN		30		1,261				
8	BID						76		3,302
9	BTT		7		216				
10	BVH		34		1,592				
11	C32		31		563				
12	CAV		6		372				
13	CII		23		497				
14	CKG		18		435				
15	CLL		14		490				
16	CLW		30		883				
17	CMG		22		1,063				
18	CSM		30		416				
19	CTG						87		2,601
20	CTR		13		943				
21	CTS		7		181				
22	DAH		30		162				
23	DBD		26		1,293				
24	DCM		6		200				
25	DHC		7		285				
26	DQC		22		443				

27	DRC	6	140		
28	DSN	16	850		
29	DTA	6	51		
30	DTT	12	174		
31	EVG	21	155		
32	FIR	7	188		
33	FPT			14	1,068
34	GAS	20	2,032		
35	GEX	27	616		
36	GMC	30	287		
37	GVR			63	1,238
38	HDB	27	460	72	1,145
39	HHV	34	534		
40	HMC	28	292		
41	HNG	11	49		
42	HPG			165	4,257
43	HQC	33	160		
44	HSL	20	150		
45	HTI	30	482		
46	HUB	15	275		
47	HVH	12	78		
48	IMP	27	1,770		
49	KHG	14	112		
50	LAF	10	136		
51	LBM	30	1,426		
52	LEC	29	273		
53	LGC	17	833		
54	LPB	16	298		
55	LSS	17	228		
56	MBB			153	2,693
57	MCP	9	295		
58	MSH	20	740		
59	MSN			4	314
60	MWG	30	1,585	16	794
61	NAF	7	113		
62	NHT	23	270		
63	NLG	28	1,098		
64	NT2	12	356		
65	OPC	30	692		
66	ORS	31	507		

67	PAC	28	823		
68	PAN	6	139		
69	PDR	11	249		
70	PJT	29	288		
71	PMG	7	66		
72	PNC	25	278		
73	PNJ	18	1,429		
74	POW			127	1,613
75	PSH	10	134		
76	PTC	24	183		
77	QCG	30	369		
78	RAL	29	3,060		
79	SAB	30	4,782		
80	SBT	27	436		
81	SBV	13	126		
82	SHI	22	295		
83	SJS	23	1,423		
84	SRF	26	232		
85	SSC	32	906		
86	SSI	24	684	29	760
87	ST8	19	419		
88	STB			156	4,625
89	STG	12	565		
90	SVC	22	825		
91	SZL	20	1,041		
92	TCB			144	4,507
93	TCM	26	1,305		
94	TCO	12	96		
95	TDM	10	389		
96	TMP	10	535		
97	TPB			127	2,203
98	TTA	6	50		
99	TTF	31	181		
100	TVS	25	571		
101	UIC	30	940		
102	VCB			30	2,523
103	VCF	33	6,066		
104	VDS	21	330		
105	VGC	50	2,246		
106	VHM			31	1,758

107	VIB			172	3,294
108	VIC	12	892	26	1,758
109	VNM			14	958
110	VPB			160	3,280
111	VPD	24	583		
112	VSC	25	870		
113	VSH	16	703		
114	YBM	27	208		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/08/2023**

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 -->		0	0	0	0	0	8	0	108
1	FUEFCV50						8		108