

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **15/08/2023**

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 -->		4,816,800	21,781,100	159,741,000	621,394,260				
1	ACB	41,100	461,900	944,445	10,630,790				
2	ANV		10,000		357,180				
3	BCM	800	10,200	58,070	741,170				
4	BID	2,900	32,000	136,440	1,509,690				
5	BVH	80,800	10,400	3,818,560	488,755				
6	BWE	1,100	5,000	50,710	230,750				
7	CKG		27,500		708,130				
8	CTG	30,700	739,000	987,635	23,823,695				
9	DBC		460,700		12,181,160				
10	DCL	40,400		978,680					
11	DCM		3,500		118,475				
12	DGC	5,000	147,300	366,500	11,052,160				
13	DHC		4,400		180,020				
14	DIG		100		2,780				
15	DPM		30,400		1,264,940				
16	EIB	15,500		384,245					
17	FPT	101,000	329,800	8,314,610	27,378,280				
18	GAS	3,600	20,400	361,080	2,046,290				
19	GMD	55,800	144,800	3,111,350	8,095,230				
20	GVR	2,400	31,300	51,720	676,935				
21	HDB	20,200	509,300	345,010	8,691,625				
22	HPG	396,800	910,400	11,096,425	25,534,870				
23	HSG		220,000		4,491,500				
24	KBC		40,000		1,309,000				
25	KDH		74,800		2,715,140				
26	LPB	14,000		264,180					

27	MBB	136,100	415,800	2,576,550	7,865,940
28	MSB	37,000	159,600	527,890	2,279,625
29	MSN	27,100	145,700	2,234,980	11,984,700
30	MWG	63,300	686,400	3,478,170	37,817,200
31	NAF	27,000		442,500	
32	NBB		10,000		219,000
33	NKG		7,000		143,500
34	NLG		86,300		3,349,395
35	NVL		8,670,000		180,808,095
36	OCB	1,000	60,200	19,840	1,197,910
37	PCI		20,000		568,000
38	PDR		80,000		1,792,000
39	PLX	1,600	21,100	64,480	853,360
40	PNJ	30,000	154,000	2,366,000	12,129,500
41	POW	481,700	329,000	6,740,395	4,593,250
42	REE		33,600		2,127,580
43	SAB	800	10,700	125,680	1,682,010
44	SHB	101,400	582,400	1,316,515	7,553,815
45	SSB	31,000	269,100	902,840	7,799,400
46	SSI	47,800	432,400	1,379,920	12,512,750
47	STB	960,300	607,400	30,406,335	19,246,790
48	SZC	5,000		191,350	
49	TCB	84,600	461,800	2,880,205	15,734,705
50	TCH		300,000		3,995,000
51	TNH		95,600		2,493,170
52	TPB	128,600	796,100	2,417,680	14,837,340
53	VCB	14,500	127,100	1,288,850	11,308,300
54	VCG	20,000	20,000	527,000	528,000
55	VCI	3,500		152,075	
56	VHC	4,200		317,940	
57	VHM	140,800	317,000	8,717,340	19,554,930
58	VIB	255,000	208,500	5,253,990	4,298,860
59	VIC	42,000	295,000	3,027,820	21,218,430
60	VIX		200		3,420
61	VJC	5,500	80,500	554,540	8,072,980
62	VND	23,500	500	500,080	10,725
63	VNM	265,300	194,900	19,350,710	14,213,050
64	VPB	258,800	1,485,400	5,639,525	32,397,265
65	VRE	807,300	394,600	25,070,140	11,975,700

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/08/2023**

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 -->		18,052,200	11,522,100	94,489,070	22,616,547	1,000,000		23,762,700	
1	CACB2208	10,700	49,000	16,976	75,186				
2	CFPT2210	619,200	541,100	438,073	361,882				
3	CFPT2213	92,900	5,700	205,705	12,361				
4	CFPT2214	7,500	5,000	17,687	11,900				
5	CFPT2303	381,600	191,300	532,241	249,333				
6	CFPT2304	13,600	23,300	26,112	43,701				
7	CFPT2305	39,100	10,300	117,736	31,919				
8	CHDB2301	21,000	30,600	12,390	18,277				
9	CHDB2302	100	24,600	76	18,521				
10	CHDB2303	1,100	10,000	783	7,200				
11	CHDB2304	100	5,700	96	5,415				
12	CHDB2305	200	9,900	169	8,514				
13	CHDB2306	1,200	10,900	1,179	10,898				
14	CHPG2226	33,900	15,300	145,532	65,555				
15	CHPG2227	120,700	194,400	495,749	792,813				
16	CHPG2302		200		848				
17	CHPG2306	55,700		156,975					
18	CHPG2307	9,100	3,100	17,168	5,791				
19	CHPG2308	100	3,300	173	5,642				
20	CHPG2309	710,300		1,493,941					
21	CHPG2310	294,900	346,700	404,531	477,159				
22	CHPG2311	7,800	271,400	15,802	542,147				
23	CHPG2312	1,100	10,000	1,834	16,700				
24	CHPG2313	20,600	36,000	40,459	69,520				
25	CHPG2314	21,500	17,700	82,890	68,216				
26	CHPG2315	3,100	2,900	5,364	5,114				
27	CHPG2316	12,000	5,200	23,240	9,979				

28	CHPG2317	6,900	2,700	10,261	4,152			
29	CHPG2318	209,200	111,000	274,431	146,792			
30	CHPG2319	51,900	147,400	81,286	237,313			
31	CHPG2320	10,100	16,900	23,742	39,866			
32	CHPG2321	5,500	450,700	14,789	1,243,972			
33	CHPG2322	26,700	2,300	82,289	7,078			
34	CMBB2214		10,500		28,035			
35	CMBB2215	6,500	5,100	16,410	13,102			
36	CMBB2306	154,500	124,300	339,900	274,708			
37	CMSN2301	350,400	481,100	494,191	659,081			
38	CMSN2302	49,000	56,900	201,680	230,894			
39	CMSN2303	123,800	197,000	116,659	184,726			
40	CMSN2304	83,600	230,900	128,950	342,729			
41	CMSN2305	1,200	6,300	2,249	11,922			
42	CMSN2306	1,900	123,900	3,142	205,999			
43	CMSN2307	100	20,900	203	42,413			
44	CMWG2214	373,500	104,700	366,487	100,201			
45	CMWG2215	49,400	349,900	64,606	459,529			
46	CMWG2302		1,000		1,190			
47	CMWG2303	15,000		18,150				
48	CMWG2304	113,300	13,400	137,462	16,616			
49	CMWG2305	1,000,000		5,756,401				
50	CNVL2302		6,400		10,574			
51	CNVL2303	166,400	294,700	310,576	552,142			
52	CNVL2304	391,600		711,873				
53	CNVL2305	19,500	243,500	42,257	528,822			
54	CPDR2301	22,000		48,762				
55	CPDR2302	223,300	96,000	340,085	147,622			
56	CPDR2303		500		970			
57	CPDR2304	219,100	19,700	397,621	35,279			
58	CPDR2305	29,500	15,700	63,399	33,681			
59	CPOW2301	155,300	100	111,689	68			
60	CPOW2302	30,100	24,100	22,775	17,625			
61	CPOW2303	159,000	84,900	109,037	55,121			
62	CPOW2304	11,900		11,459				
63	CPOW2305	269,700	122,700	282,307	125,835			
64	CPOW2306	1,400		1,792				
65	CPOW2307	141,400	23,400	165,492	25,972			
66	CPOW2308	1,600	88,800	1,597	86,519			
67	CPOW2309	16,100	16,100	23,641	23,641			

68	CSTB2224	19,000	97,700	111,150	574,479
69	CSTB2225	2,700	86,900	15,793	505,537
70	CSTB2303	15,100	32,200	76,865	164,492
71	CSTB2304	141,100	399,000	141,163	405,171
72	CSTB2305	100	600	132	763
73	CSTB2306	348,000	2,000	1,270,200	7,540
74	CSTB2307	1,169,600	481,500	806,404	333,430
75	CSTB2308	30,700	3,100	38,517	3,907
76	CSTB2309	19,600	6,500	20,782	6,829
77	CSTB2310	516,100	447,400	668,608	570,720
78	CSTB2311	74,600	29,000	217,804	85,978
79	CSTB2312	12,000	100	18,240	152
80	CSTB2313		206,600		324,166
81	CSTB2314		600		702
82	CSTB2315	364,000	38,900	406,992	42,531
83	CSTB2316	600	500	765	633
84	CSTB2317	35,000	25,000	72,675	51,750
85	CSTB2318	5,200	16,300	9,557	29,641
86	CSTB2319	47,800	253,400	54,235	291,135
87	CTCB2215	463,000	143,500	906,112	278,045
88	CTCB2216	41,400	28,200	80,316	56,138
89	CTCB2302	52,900	14,500	179,082	49,304
90	CVHM2216	5,000		1,474	
91	CVHM2219	144,900	1,600	199,238	2,180
92	CVHM2220	388,500	54,500	649,467	92,735
93	CVHM2301	72,700	203,900	86,086	244,437
94	CVHM2302	187,900	229,800	851,242	1,041,834
95	CVHM2303	207,200	136,800	161,440	101,690
96	CVHM2304	9,100	73,700	15,058	117,926
97	CVHM2305	115,200	11,200	197,717	18,333
98	CVHM2306	32,000	37,100	49,280	56,808
99	CVHM2307	16,100	69,200	30,150	128,400
100	CVIB2201		16,300		50,207
101	CVIB2302	178,900	203,500	405,442	461,973
102	CVIC2304	177,600		450,510	
103	CVIC2306	180,200	149,200	509,241	418,878
104	CVNM2212	400	100	85	21
105	CVNM2301	143,200	34,500	149,755	35,880
106	CVNM2302	164,300	515,900	110,664	350,001
107	CVNM2303	1,000	7,200	1,140	8,182

108	CVNM2304	10,500	1,100	14,910	1,563		
109	CVNM2305		100		142		
110	CVNM2306		2,600		4,577		
111	CVPB2212	700		56			
112	CVPB2301		17,200		14,236		
113	CVPB2305	100	71,500	253	178,225		
114	CVPB2306		65,900		157,437		
115	CVRE2216	602,300		191,996			
116	CVRE2220	120,200	107,600	68,108	39,893		
117	CVRE2221	780,900	405,200	466,963	230,070		
118	CVRE2302	370,700	429,000	341,745	336,657		
119	CVRE2303	62,700	142,100	171,203	383,669		
120	CVRE2304	444,400	119,100	269,795	60,741		
121	CVRE2305	249,100	387,400	298,679	412,406		
122	CVRE2306	57,600	46,300	76,610	53,351		
123	CVRE2307	8,600	32,400	10,367	35,416		
124	CVRE2308	21,000	52,800	30,720	69,852		
125	E1VFN30	1,521,500	6,000	32,362,528	128,110	500,000	10,651,500
126	FUEDCMID		500		5,242		
127	FUEKIV30	24,000	24,000	195,600	195,600		
128	FUEKIVFS	24,000	24,200	261,600	263,788		
129	FUEMAV30	2,500	3,900	36,700	57,289		
130	FUEMAVND	100		1,096			
131	FUESSV30		9,800		149,861		
132	FUESSV50		8,900		167,815		
133	FUESSVFL	125,100	98,000	2,403,472	1,884,374		
134	FUEVFNND	1,262,000	57,800	33,098,237	1,518,984	500,000	13,111,200
135	FUEVN100	12,000	33,600	194,520	545,941		

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Date **15/08/2023**

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	9,402	0	243,387	0	1,461	0	38,273
1	AAM		47		498				
2	ABS		72		607				
3	ACB						143		3,067
4	ADG		73		2,257				
5	ADS		46		754				
6	AGR		76		1,235				
7	ANV		55		1,930				
8	APC		63		744				
9	APH		35		357				
10	ASM		60		700				
11	AST		42		2,397				
12	BBC		52		2,984				
13	BCE		39		282				
14	BCG		42		510				
15	BFC		1		20				
16	BIC		84		2,343				
17	BID		61		2,885		50		2,215
18	BMP		72		6,410				
19	BTP		50		743				
20	BWE		50		2,303				
21	CCI		80		1,786				
22	CHP		79		1,789				
23	CIG		50		379				
24	CLC		70		2,357				
25	CMX		68		768				
26	CNG		47		1,340				

27	CSV	68	2,583		
28	CTD	45	3,029		
29	CTF	73	2,197		
30	CTG			65	1,953
31	CVT	47	1,600		
32	D2D	82	2,346		
33	DAT	76	880		
34	DBT	82	1,110		
35	DCL	76	1,751		
36	DGC	44	3,231		
37	DGW	78	4,253		
38	DHA	67	3,014		
39	DHM	74	576		
40	DLG	82	285		
41	DPG	59	2,527		
42	DPR	40	2,456		
43	DVP	80	4,521		
44	DXS	35	408		
45	EIB	46	1,110		
46	EVF	57	625		
47	FCM	60	336		
48	FCN	35	616		
49	FDC	67	992		
50	FPT			12	923
51	FRT	62	4,625		
52	GDT	43	1,232		
53	GEG	68	1,054		
54	GIL	62	1,875		
55	GMD	83	4,621		
56	GTA	54	772		
57	GVR	38	828	48	962
58	HAG	55	513		
59	HAH	77	2,621		
60	HAP	78	421		
61	HAS	43	356		
62	HAX	51	818		
63	HCD	70	676		
64	HDB			56	893
65	HDG	57	1,817		
66	HHS	53	423		

67	HID	62	246		
68	HII	70	414		
69	HPG			149	3,904
70	HSG	37	736		
71	HTL	80	1,188		
72	HTN	39	761		
73	HU1	60	502		
74	ICT	40	500		
75	ILB	50	1,513		
76	ITC	41	557		
77	ITD	56	619		
78	KDC	44	2,798		
79	KDH	35	1,218		
80	KHP	80	789		
81	KOS	62	2,280		
82	KPF	42	367		
83	KSB	57	1,816		
84	LDG	48	317		
85	LHG	36	992		
86	LM8	78	995		
87	MBB			108	1,906
88	MHC	47	470		
89	MIG	71	1,358		
90	MSN	50	4,122	6	459
91	MWG			16	808
92	NBB	70	1,422		
93	NCT	63	5,581		
94	NHA	45	1,024		
95	NHH	60	906		
96	NNC	38	717		
97	NTL	80	2,104		
98	OCB	61	1,182		
99	PDN	60	7,100		
100	PET	74	2,067		
101	PGC	43	673		
102	PGD	55	2,122		
103	PGI	34	872		
104	PLP	52	278		
105	PLX	70	2,792		
106	POM	55	430		

107	POW	85	1,186	81	1,037
108	PTB	76	4,112		
109	PTL	60	268		
110	QBS	83	261		
111	RDP	40	368		
112	SAV	79	1,329		
113	SBA	84	1,944		
114	SCD	50	852		
115	SCS	66	4,438		
116	SFC	55	897		
117	SFG	41	369		
118	SFI	45	1,421		
119	SGN	43	3,177		
120	SGR	70	2,149		
121	SGT	38	604		
122	SHA	65	322		
123	SHB	48	625		
124	SHP	64	1,863		
125	SJD	56	914		
126	SJF	40	179		
127	SMB	46	1,618		
128	SSB	37	1,077		
129	SSI			30	815
130	STB			123	3,653
131	STK	54	1,661		
132	SVI	62	3,296		
133	SVT	55	678		
134	TCB			130	4,089
135	TCL	71	2,584		
136	TCR	49	163		
137	TCT	80	2,027		
138	TDC	80	1,140		
139	TDG	70	350		
140	TDP	53	1,691		
141	TEG	72	727		
142	TLG	61	3,437		
143	TLH	85	773		
144	TMS	68	3,574		
145	TNC	65	3,296		
146	TNH	65	1,715		

147	TNI	80	282		
148	TNT	59	323		
149	TPB			107	1,856
150	TRC	40	1,212		
151	TSC	63	383		
152	TYA	38	380		
153	VAF	49	640		
154	VCA	50	593		
155	VCB	84	7,481	16	1,325
156	VCG	63	1,663		
157	VFG	57	1,974		
158	VHM			27	1,539
159	VIB	37	762	127	2,451
160	VIC			18	1,228
161	VIX	46	780		
162	VNE	72	786		
163	VNM	53	3,870	3	205
164	VNS	67	1,142		
165	VOS	61	783		
166	VPB	72	1,570	146	2,986
167	VPG	78	1,690		
168	VPH	71	731		
169	VPS	40	369		
170	VRE	35	1,055		
171	VSI	70	1,065		
172	VTO	70	654		
173	YEG	60	824		

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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 -->		0	0	0	0	0	6	0	87
1	FUEFCV50						6		87