

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **16/08/2023**

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 -->		7,840,000	9,546,400	253,955,887	296,866,481	1,610,000		135,240,000	
1	AAA	8,800		103,840					
2	ACB	118,100	235,000	2,702,650	5,391,520				
3	AGG	2,200		71,250					
4	APH		414,500		4,182,740				
5	ASM	8,800		102,000					
6	BCG	17,600		209,040					
7	BCM	2,000	8,200	144,420	593,470				
8	BID	6,000	43,200	284,250	2,040,100				
9	BMI	122,500		3,240,240					
10	BMP	2,200		196,840					
11	BVH	63,700	4,000	2,993,850	188,125				
12	BWE	2,200		102,060					
13	CII	11,000		244,000					
14	CKG		3,700		98,790				
15	CMG	2,200		107,290					
16	CMX		100		1,150				
17	CTG	1,350,500	356,800	43,764,370	11,558,940				
18	CTR	2,200		161,830					
19	DBC	8,800		229,640					
20	DCL	24,600		592,860					
21	DCM	6,600	1,500	220,920	50,250				
22	DGC	11,000		833,900					
23	DGW	4,400		236,120					
24	DHC	4,100	100	167,485	4,090				
25	DHG	1,500		176,310					
26	DIG	22,000		598,900					

27	DPM	8,800	368,800	364,640	15,269,175		
28	DXG	24,000		492,700			
29	EIB	63,800	202,400	1,587,890	5,114,975		
30	FPT	61,500	192,800	5,176,500	16,292,700	1,610,000	135,240,000
31	FRT	4,400		324,320			
32	FTS	6,600		213,885			
33	GAS	4,000	18,000	401,620	1,814,580		
34	GEX	28,600		657,150			
35	GIL		100		3,035		
36	GMD	100,700	3,300	5,626,070	185,460		
37	GVR	6,000	19,800	128,550	424,410		
38	HCM	11,000		332,050			
39	HDB		106,400		1,819,940		
40	HDC	4,400	100	163,320	3,680		
41	HDG	6,600		205,440			
42	HHV		500		7,975		
43	HPG	333,600	661,800	9,279,290	18,420,065		
44	HSG	24,200		492,910			
45	IJC	80,000		1,324,000			
46	ITC		100		1,355		
47	KBC	26,400		856,645			
48	KDC	6,600		412,560			
49	KDH	147,600	1,700	5,245,015	60,435		
50	KOS	4,400		172,995			
51	LCG		100		1,430		
52	LPB		25,600		487,600		
53	LSS		100		1,335		
54	MBB	700,300	637,900	13,335,790	12,106,440		
55	MSB	35,200	15,800	495,520	223,710		
56	MSN	113,000	78,200	9,229,420	6,413,440		
57	MWG	273,600	134,700	14,649,880	7,214,370		
58	NAF	8,000		130,960			
59	NBB	10,000		217,000			
60	NKG	8,800		178,080			
61	NLG	184,200	1,800	7,036,435	68,850		
62	NT2	4,400		130,740			
63	NVL	170,000		3,493,500			
64	OCB	54,800	3,200	1,070,060	62,610		
65	PAN	6,600		153,570			
66	PC1	6,600		186,030			

67	PDR	35,400		797,670				
68	PHR	2,200		112,120				
69	PLX	4,000	9,800	161,580	395,975			
70	PNJ	38,500	19,700	3,055,690	1,571,940			
71	POW	102,400	67,000	1,419,360	931,100			
72	PTB	2,200		120,100				
73	PVD	111,000	102,900	2,863,700	2,673,495			
74	PVT	6,600		156,630				
75	REE	26,400	2,400	1,670,880	151,680			
76	SAB	2,000	4,000	315,460	631,530			
77	SAM	17,600	100	145,722	823			
78	SBT	15,400	100	249,515	1,615			
79	SCS	2,200		147,450				
80	SHB	98,000	341,600	1,268,855	4,431,195			
81	SJS	7,700		473,210				
82	SSB	50,000	121,300	1,450,310	3,505,805			
83	SSI	36,000	181,900	1,034,820	5,255,165			
84	STB	451,700	1,054,100	14,574,285	33,920,785			
85	SZC	1,000		37,425				
86	TCB	84,300	640,100	2,909,730	22,268,815			
87	TCD		100		965			
88	TCH	19,800		261,090				
89	TLH		100		913			
90	TNH		30,000		780,000			
91	TPB	121,200	178,800	2,302,920	3,393,790			
92	VCB	20,000	75,300	1,781,500	6,706,230			
93	VCG	43,200	30,000	1,155,120	810,000			
94	VCI	15,400	6,300	662,130	271,635			
95	VGC	2,200		104,850				
96	VHC	14,400		1,072,280				
97	VHM	172,700	209,300	10,870,930	13,183,140			
98	VIB	192,000	160,200	3,960,225	3,318,515			
99	VIC	105,200	97,500	7,953,120	7,371,000			
100	VIX	30,800	300	531,860	5,055			
101	VJC	10,000	38,000	1,010,090	3,828,010			
102	VND	44,000	42,300	926,400	894,175			
103	VNM	176,400	115,700	12,879,290	8,427,320			
104	VPB	1,243,200	1,724,300	27,704,860	38,194,685			
105	VPI	4,400		228,200				
106	VRE	196,600	752,900	6,235,680	23,834,380			

| 107 | VSH | 2,200 | | 102,230 | | | | | |

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **16/08/2023**

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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 -->		20,201,500	19,406,800	58,068,523	99,811,461	1,230,000	1,130,000	26,232,400	13,362,000
1	CACB2208	4,200	177,800	6,426	271,224				
2	CFPT2210	565,400	240,700	492,351	205,177				
3	CFPT2213	38,400	10,900	93,067	25,552				
4	CFPT2214	134,200	15,000	324,817	37,250				
5	CFPT2303	274,400	10,300	401,895	14,630				
6	CFPT2304	100,700	97,000	200,421	191,890				
7	CFPT2305	19,000	3,600	59,602	11,101				
8	CHDB2301	6,900	119,600	4,179	72,411				
9	CHDB2302		6,400		4,825				
10	CHDB2303		25,700		18,482				
11	CHDB2304		300		287				
12	CHDB2305		300		257				
13	CHDB2306	23,500	2,800	23,500	2,772				
14	CHPG2226	1,700	49,000	7,104	205,334				
15	CHPG2227	19,800	27,700	79,580	111,571				
16	CHPG2306		29,000		80,368				
17	CHPG2307		100		185				
18	CHPG2308	3,200	64,400	5,311	108,272				
19	CHPG2309	4,500	212,000	9,090	429,644				
20	CHPG2310	49,000	163,700	64,262	216,552				
21	CHPG2311	2,000	83,100	3,940	163,840				
22	CHPG2312	200	100	322	165				
23	CHPG2313		30,400		58,371				
24	CHPG2314	17,000	82,100	65,290	314,279				
25	CHPG2315	800		1,368					
26	CHPG2316	12,000	27,600	22,610	50,580				
27	CHPG2317	2,100	8,300	3,068	11,808				

28	CHPG2318	140,900	187,900	180,553	238,487
29	CHPG2319	64,900	108,300	100,337	164,613
30	CHPG2320	163,800	159,000	377,380	365,917
31	CHPG2321	10,700	38,400	28,144	100,579
32	CHPG2322	387,500	388,500	1,184,556	1,187,516
33	CMBB2214	219,300	800	593,086	2,168
34	CMBB2215	139,900	116,400	351,927	298,059
35	CMBB2304		93,000		68,135
36	CMBB2306	10,000	401,500	22,500	881,681
37	CMSN2301	27,900	472,200	36,594	622,956
38	CMSN2302	98,400	256,200	383,766	1,012,011
39	CMSN2303		97,900		88,474
40	CMSN2304	9,200	432,900	13,478	617,699
41	CMSN2305	700	19,900	1,260	36,204
42	CMSN2306	900	216,600	1,468	350,635
43	CMSN2307	6,500	2,500	12,885	4,956
44	CMWG2214	73,000	162,000	58,605	132,372
45	CMWG2215	600	167,300	706	197,504
46	CMWG2302	2,000	1,000	2,180	1,130
47	CMWG2303	200		224	
48	CMWG2304		83,300		93,720
49	CMWG2305	27,900	37,500	151,679	203,918
50	CNVL2302		56,900		93,295
51	CNVL2303	27,200	626,300	48,420	1,121,561
52	CNVL2304		83,800		151,291
53	CNVL2305	70,600	340,700	147,176	713,294
54	CPDR2301	363,600	67,400	787,270	143,974
55	CPDR2302	219,600	131,700	342,318	195,886
56	CPDR2303	5,000	23,500	9,000	42,719
57	CPDR2304	54,700	492,800	93,155	846,127
58	CPDR2305	2,000	3,100	4,100	6,335
59	CPOW2303	157,300	14,000	102,867	9,238
60	CPOW2304	100	8,000	93	7,400
61	CPOW2305	115,200	164,600	120,649	165,951
62	CPOW2306	8,600	2,100	11,074	2,628
63	CPOW2307	81,800	170,700	90,841	188,688
64	CPOW2308	2,000	349,100	1,913	335,352
65	CPOW2309	2,100	6,000	3,212	8,977
66	CSTB2224	55,700	165,200	345,085	1,023,776
67	CSTB2225	103,100	128,700	607,830	797,144

68	CSTB2303	81,100	12,900	439,607	66,945
69	CSTB2304	1,778,800	996,900	2,011,836	1,111,106
70	CSTB2305	1,000	700	1,400	976
71	CSTB2306	35,500	10,000	140,428	38,910
72	CSTB2307	370,500	839,600	303,772	631,875
73	CSTB2308	32,500	214,300	43,962	295,574
74	CSTB2309	6,900	2,700	8,134	3,187
75	CSTB2310	56,400		78,961	
76	CSTB2311	11,600	44,900	36,424	136,149
77	CSTB2312	4,300	4,400	6,923	6,624
78	CSTB2313		1,049,600		1,735,484
79	CSTB2314		1,700		2,196
80	CSTB2315	39,800	382,900	46,400	465,590
81	CSTB2316	2,200	600	3,058	742
82	CSTB2317	75,300	69,000	169,766	155,112
83	CSTB2318	9,000	10,600	16,640	19,741
84	CSTB2319	24,300	221,400	29,084	260,521
85	CTCB2215	1,393,600	4,100	2,847,169	8,326
86	CTCB2216	205,400	124,000	445,389	265,207
87	CTCB2302	472,500	26,800	1,696,985	98,260
88	CVHM2216	126,200	154,600	45,312	46,794
89	CVHM2219	175,900	60,400	275,306	93,668
90	CVHM2220	275,700	38,800	498,178	71,779
91	CVHM2301	42,300	8,100	52,380	10,446
92	CVHM2302	207,100	51,300	965,844	238,158
93	CVHM2303	799,500	183,700	696,661	146,085
94	CVHM2304	143,300	129,100	245,921	223,181
95	CVHM2305	82,400	79,900	148,149	143,214
96	CVHM2306	9,900	62,700	16,132	102,651
97	CVHM2307	28,600	279,800	55,947	550,273
98	CVIB2201	400	35,800	1,250	110,793
99	CVIB2302	400,300	340,700	916,952	789,056
100	CVIC2301		800		2,632
101	CVIC2304		6,300		20,853
102	CVIC2305		116,400		373,621
103	CVIC2306		83,400		285,129
104	CVNM2212	700	200	153	43
105	CVNM2301	1,700	188,400	1,768	195,683
106	CVNM2302		41,900		29,330
107	CVNM2303	100	45,900	116	50,808

108	CVNM2304		115,200		160,677			
109	CVNM2305	100	2,000	139	2,800			
110	CVNM2306		4,300		7,487			
111	CVPB2212	1,400		112				
112	CVPB2214	2,952,100	10,200	3,912,218	14,563			
113	CVPB2301	5,900	4,000	5,191	3,322			
114	CVPB2305	107,000	519,600	275,331	1,348,655			
115	CVPB2306	73,700	1,038,700	175,032	2,221,458			
116	CVRE2216	335,400		123,648				
117	CVRE2220	2,432,200		1,471,795				
118	CVRE2221	659,600	178,800	468,552	125,991			
119	CVRE2302	429,000	604,800	413,549	588,436			
120	CVRE2303	257,700	30,000	806,180	95,022			
121	CVRE2304	249,600	900	160,406	620			
122	CVRE2305	319,400	101,500	411,329	131,104			
123	CVRE2306	18,300	4,800	24,305	6,516			
124	CVRE2307	21,800	213,900	27,812	270,158			
125	CVRE2308	17,400	22,400	26,770	34,937			
126	E1VFN30	42,300	500,000	908,859	10,755,000	1,100,000		23,606,400
127	FUEDCMID	8,300		87,050				
128	FUEKIV30	24,500	24,100	201,618	198,342			
129	FUEKIVFS	29,200	24,100	321,608	265,822			
130	FUEMAV30	6,000		89,030				
131	FUEMAVND	100		1,103		1,000,000		11,035,000
132	FUESSV30	1,000	1,000	15,382	15,380			
133	FUESSVFL	1,068,100	145,200	20,617,270	2,793,186	130,000	130,000	2,626,000
134	FUEVFNND	205,100	2,155,400	5,401,400	56,610,966			
135	FUEVN100	109,600	15,000	1,792,293	245,100			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	3,886	0	79,122	0	1,321	0	35,615
1	ACB						119		2,535
2	AGG		87		2,780				
3	APG		98		978				
4	ASG		91		1,975				
5	BAF		99		2,190				
6	BCM		88		6,397				
7	BID						45		1,969
8	BMI		97		2,466				
9	C47		97		790				
10	CCL		96		789				
11	CDC		88		1,550				
12	CRC		90		587				
13	CTG						64		1,930
14	CTI		87		1,449				
15	DC4		89		975				
16	DIG		94		2,548				
17	DRH		92		719				
18	DXV		90		387				
19	ELC		95		1,955				
20	EVE		91		1,534				
21	FPT						8		626
22	GVR						53		1,057
23	HAR		94		494				
24	HDB						44		700
25	HHP		91		993				
26	HPG						130		3,380

27	IDI	96	1,372		
28	LGL	87	515		
29	MBB	90	1,719	84	1,483
30	MSB	88	1,245		
31	MSN			3	230
32	MWG			9	453
33	NVT	90	855		
34	OGC	90	842		
35	PC1	95	2,678		
36	PHC	86	901		
37	PHR	93	4,715		
38	POW			80	1,036
39	PVT	95	2,258		
40	SMA	94	746		
41	SMC	91	1,205		
42	SSI			14	374
43	STB			138	4,043
44	SZC	97	3,641		
45	TBC	90	3,223		
46	TCB			116	3,677
47	TIP	99	2,150		
48	TN1	96	1,718		
49	TPB	94	1,776	85	1,505
50	TV2	95	3,545		
51	VCB			35	2,895
52	VCI	97	4,091		
53	VHM			26	1,492
54	VIB			135	2,592
55	VIC			16	1,053
56	VMD	97	2,020		
57	VNG	90	814		
58	VNM			4	271
59	VPB			113	2,317
60	VPI	89	4,533		
61	VRC	93	1,005		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	13	0	201
1	FUEFCV50						13		201