

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/08/2023**

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 -->		48,209,300	18,597,500	1,643,219,888	586,918,051	3,200,000	2,300,000	75,200,000	74,382,000
1	AAA	3,200		36,240					
2	ACB	2,205,600	627,600	49,185,750	13,961,715				
3	AGG	1,000		31,795					
4	APH		100		913				
5	ASM	3,200		35,360					
6	BCG	6,400		73,160					
7	BCM	16,200	3,600	1,135,100	253,590				
8	BID	123,900	11,400	5,713,380	527,700				
9	BMI	476,200		12,552,475					
10	BMP	1,000		85,170					
11	BVH	76,200	3,800	3,534,690	175,955				
12	BWE	30,700		1,409,280					
13	CCL		100		766				
14	CII	4,000		86,175					
15	CKG		13,700		351,740				
16	CMG	1,000		47,975					
17	CSV	40,000		1,424,500					
18	CTG	4,761,100	1,058,600	151,089,095	33,786,700		2,300,000		74,382,000
19	CTR	1,000		72,580					
20	DBC	4,000		100,580					
21	DCL	84,000		1,954,600					
22	DCM	3,000		96,705					
23	DGC	597,900		42,526,010					
24	DGW	1,600	50,100	83,600	2,637,695				
25	DHC	1,300	2,900	52,545	116,575				
26	DIG	8,000	200,000	218,100	5,500,000				

27	DPM	25,100	35,000	1,008,880	1,405,750		
28	DRC	50,000		1,135,000			
29	DXG	8,000		159,310			
30	EIB	535,200	1,448,200	12,480,385	35,073,455	3,200,000	75,200,000
31	ELC		100		2,120		
32	EVF		200		2,270		
33	FPT	570,900	489,000	49,077,720	41,984,780		
34	FRT	65,000	200	4,493,480	13,640		
35	FTS	3,000		96,555			
36	GAS	85,800	14,600	8,494,850	1,446,990		
37	GEX	10,400	1,000,000	240,630	22,978,480		
38	GMD	80,900	127,200	4,344,250	6,832,750		
39	GVR	48,600	11,100	994,710	229,880		
40	HCM	5,000		149,200			
41	HDB	860,800	51,100	14,541,010	857,500		
42	HDC	1,600		57,620			
43	HDG	3,000		89,775			
44	HHV	12,000	200	189,000	2,940		
45	HPG	3,048,100	274,800	82,993,320	7,513,475		
46	HSG	2,931,000	700,500	55,382,060	13,694,300		
47	HT1	40,000		593,715			
48	IJC	540,000		8,411,500			
49	KBC	42,000	100	1,326,820	3,000		
50	KDC	3,000		184,170			
51	KDH	469,900	69,300	15,611,650	2,378,920		
52	KOS	1,600		62,940			
53	LPB	5,600	500	107,240	9,125		
54	MBB	4,537,300	368,300	83,690,135	6,787,875		
55	MSB	157,400	29,000	2,158,670	387,460		
56	MSN	790,400	117,400	63,191,970	9,384,190		
57	MWG	1,713,200	428,900	87,602,430	22,386,050		
58	NAF	70,000		1,094,250			
59	NBB	177,000		3,641,000			
60	NKG	4,000		77,380			
61	NLG	546,500	121,400	19,619,110	4,411,980		
62	NT2	2,000		57,140			
63	NVL		130,000		2,502,500		
64	OCB	20,600	40,600	388,990	762,150		
65	PAN	3,000		65,835			
66	PC1	3,000	75,100	80,880	2,043,015		

67	PDR	41,600		922,810	
68	PHC		30,000		327,000
69	PHR	1,000		49,200	
70	PLX	252,400	7,600	9,776,530	298,940
71	PNJ	94,600	126,500	7,410,710	9,991,140
72	POW	554,000	427,100	7,487,940	5,641,535
73	PTB	1,000		53,590	
74	PVD	45,000	220,100	1,083,350	5,231,110
75	PVP	45,000		669,000	
76	PVT	3,000	35,000	68,475	807,250
77	REE	37,200	81,000	2,314,560	5,016,640
78	SAB	16,100	3,700	2,519,120	579,570
79	SAM	8,000		62,208	
80	SBA		100		2,300
81	SBT	7,000		108,465	
82	SCS	1,000		67,220	
83	SHB	2,047,600	186,500	25,608,895	2,352,905
84	SHI		100		1,390
85	SJS	1,000		58,930	
86	SSB	406,400	95,200	11,675,335	2,725,055
87	SSI	773,400	2,513,900	22,852,330	72,724,160
88	STB	3,057,400	2,324,500	97,010,115	72,515,375
89	SZC	1,000		35,400	
90	TCB	1,610,700	130,200	53,994,335	4,388,075
91	TCH	107,200		1,300,360	
92	TDG		100		462
93	TNH		100		2,410
94	TPB	923,000	746,900	17,029,165	13,687,070
95	VCB	415,400	126,000	37,163,280	11,280,970
96	VCG	16,000	260,000	427,060	7,049,000
97	VCI	8,400		356,090	
98	VGC	1,000		45,330	
99	VHC	32,000		2,255,480	
100	VHM	981,700	537,200	57,837,510	31,179,000
101	VIB	748,400	145,500	15,139,600	2,885,480
102	VIC	2,404,300	212,700	162,466,990	14,336,810
103	VIX	11,200		196,000	
104	VJC	207,000	19,000	20,574,170	1,889,750
105	VND	29,400	600,000	621,200	12,830,685
106	VNM	2,230,000	239,900	164,942,730	17,654,550

107	VPB	3,605,300	1,039,700	77,166,530	22,177,670				
108	VPI	2,000		101,000					
109	VRE	1,450,300	984,200	42,852,975	28,933,805				
110	VSC	110,000		3,436,000					
111	VSH	900		41,455					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/08/2023**

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 -->		15,818,400	33,505,000	105,965,906	64,332,946	4,850,000	4,150,000	110,865,700	90,958,000
1	CACB2208	174,400	188,500	227,570	259,779				
2	CFPT2210	1,013,600	517,300	1,039,262	499,416				
3	CFPT2213	10,700	16,300	28,067	40,676				
4	CFPT2214	18,000	163,400	47,219	426,143				
5	CFPT2303	400,000	18,400	679,733	30,301				
6	CFPT2304	355,000	53,400	736,896	112,875				
7	CFPT2305	18,600	8,900	58,987	27,938				
8	CHDB2301	397,500	74,800	223,180	40,851				
9	CHDB2302	43,600	2,100	30,927	1,320				
10	CHDB2303	100	3,600	67	2,531				
11	CHDB2304	100	200	94	185				
12	CHDB2305		7,400		6,136				
13	CHDB2306		28,800		27,199				
14	CHPG2226	8,500	138,700	34,809	534,505				
15	CHPG2227	100	104,800	396	387,616				
16	CHPG2302	800	11,500	2,896	45,710				
17	CHPG2306		69,700		176,461				
18	CHPG2307	1,500	143,000	2,430	233,413				
19	CHPG2308	35,400	58,600	56,079	94,686				
20	CHPG2309	330,800	871,000	663,012	1,711,910				
21	CHPG2310	53,900	485,000	67,030	553,289				
22	CHPG2311	70,800	30,800	130,124	56,582				
23	CHPG2312		5,000		8,003				
24	CHPG2313	32,400	15,200	55,564	28,124				
25	CHPG2314	49,300	138,900	180,206	497,197				
26	CHPG2315	87,500	1,200	134,414	1,877				
27	CHPG2316	25,300	8,100	46,318	14,988				

28	CHPG2317	22,600	12,800	29,766	16,603			
29	CHPG2318	96,000	349,200	113,412	417,128			
30	CHPG2319	61,900	264,400	91,333	394,084			
31	CHPG2320	107,100	433,900	234,140	973,447			
32	CHPG2321	221,900	187,200	549,390	452,001			
33	CHPG2322	140,100	45,800	417,308	136,186			
34	CMBB2211	229,500		6,885				
35	CMBB2214	900	30,000	2,223	71,180			
36	CMBB2215	215,400	185,400	492,432	431,573			
37	CMBB2305	100		59				
38	CMBB2306		3,878,000		7,713,440			
39	CMSN2301	532,000	244,300	614,854	304,141			
40	CMSN2302	8,600	76,300	32,816	291,926			
41	CMSN2303	1,800	47,100	1,098	41,402			
42	CMSN2304	82,500	160,300	105,371	223,350			
43	CMSN2305	12,500	8,600	20,775	14,038			
44	CMSN2306	500	261,400	820	405,556			
45	CMSN2307	7,900	21,200	14,304	39,019			
46	CMWG2214	72,700	1,016,900	45,465	611,281			
47	CMWG2215	36,300	425,200	34,899	451,768			
48	CMWG2302	1,000	1,000	1,060	1,070			
49	CMWG2303		200		222			
50	CMWG2304	1,500	11,200	1,590	12,484			
51	CMWG2305	300,000	109,900	1,587,901	557,433			
52	CNVL2301	200		346				
53	CNVL2302	100		132				
54	CNVL2303		63,800		109,777			
55	CNVL2304	100		152				
56	CNVL2305	182,900	280,900	351,975	549,665			
57	CPDR2301	68,300	85,600	136,329	168,536			
58	CPDR2302	63,000	353,100	90,148	491,097			
59	CPDR2303		131,100		224,825			
60	CPDR2304	145,200	1,262,400	221,044	2,118,801			
61	CPDR2305	2,200	30,300	4,315	60,584			
62	CPOW2302	26,900		12,374				
63	CPOW2303	3,700	157,300	1,628	90,271			
64	CPOW2304	5,000	5,200	3,600	4,567			
65	CPOW2305	13,600	230,700	12,705	218,330			
66	CPOW2306		100		131			
67	CPOW2307	6,800	84,300	7,026	91,661			

68	CPOW2308	83,600	79,800	76,915	74,606			
69	CPOW2309	400	400	567	567			
70	CSTB2224	58,500	299,100	329,015	1,800,615			
71	CSTB2225	6,200	200	34,506	1,172			
72	CSTB2303	46,300	95,600	243,172	505,627			
73	CSTB2304	1,592,500	1,394,400	1,592,050	1,380,552			
74	CSTB2305	800	19,400	1,050	26,348			
75	CSTB2306		169,600		634,034			
76	CSTB2307	617,800	662,200	444,381	445,148			
77	CSTB2308	387,700	729,100	488,101	871,867			
78	CSTB2309	100	34,100	112	35,518			
79	CSTB2310	204,100	154,900	235,591	192,831			
80	CSTB2311	74,100	106,400	204,405	277,484			
81	CSTB2312	300	200	449	303			
82	CSTB2313	200	27,800	328	44,466			
83	CSTB2314	100	3,400	121	4,131			
84	CSTB2315	11,900	30,200	12,140	32,425			
85	CSTB2316	100	2,000	128	2,525			
86	CSTB2317	30,400	16,200	62,944	32,778			
87	CSTB2318	300	8,900	526	15,850			
88	CSTB2319	252,500	147,400	290,711	169,666			
89	CTCB2212	700		28				
90	CTCB2215	67,800	99,800	114,975	176,212			
91	CTCB2216	68,400	1,367,800	119,777	2,513,870			
92	CTCB2302	86,400	156,300	290,732	509,370			
93	CVHM2216	2,500	962,600	388	148,569			
94	CVHM2219	5,800	703,900	4,212	551,915			
95	CVHM2220	156,600	674,700	193,763	897,360			
96	CVHM2301	205,200	327,500	211,373	325,434			
97	CVHM2302	45,700	383,400	178,961	1,513,499			
98	CVHM2303	10,900	754,700	4,687	394,424			
99	CVHM2304	133,900	132,500	165,597	194,874			
100	CVHM2305	69,000	17,500	100,922	26,882			
101	CVHM2306	15,400	27,500	19,886	35,485			
102	CVHM2307	4,000	54,500	6,720	85,519			
103	CVIB2201	700	134,700	1,860	363,419			
104	CVIB2302	61,200	535,900	134,835	1,134,663			
105	CVIC2301	200		526				
106	CVIC2302	300		765				
107	CVIC2303	400		1,028				

108	CVIC2304	300		678					
109	CVIC2305	100		255					
110	CVIC2306	500		1,340					
111	CVNM2212	100		21					
112	CVNM2301	102,700	173,600	115,425	186,207				
113	CVNM2302	126,200		87,916					
114	CVNM2303	43,700	46,900	52,102	55,903				
115	CVNM2304	41,500	30,200	61,482	43,895				
116	CVNM2305	2,100	11,100	3,102	16,080				
117	CVNM2306	6,700	1,100	12,254	1,924				
118	CVPB2212	1,100		63					
119	CVPB2214	60,600	544,100	64,274	572,181				
120	CVPB2301		3,700		2,913				
121	CVPB2304	100		53					
122	CVPB2305	236,000	82,500	576,570	204,840				
123	CVPB2306	296,700	549,300	595,773	1,116,325				
124	CVRE2216	4,000		825					
125	CVRE2220	600	2,400,500	242	635,421				
126	CVRE2221	15,400	1,992,900	6,802	933,458				
127	CVRE2302	614,200	1,500,200	420,962	1,068,354				
128	CVRE2303	127,800	243,700	333,485	624,793				
129	CVRE2304		340,100		138,766				
130	CVRE2305	96,000	478,400	88,742	487,265				
131	CVRE2306	61,600	39,700	66,739	41,826				
132	CVRE2307	24,500	203,900	23,578	212,390				
133	CVRE2308	25,200	35,700	33,461	45,383				
134	E1VFN30	1,573,700	52,600	32,883,367	1,103,887	2,800,000	3,000,000	58,597,400	62,451,000
135	FUEDCMID	18,400	9,500	188,252	94,959				
136	FUEKIV30	7,500	8,800	59,025	69,692				
137	FUEKIVFS		3,200		34,880				
138	FUEMAV30	5,600	1,100	78,701	15,831				
139	FUEMAVND	20,000	22,600	210,400	238,086				
140	FUESSV30	3,600	16,600	53,535	247,939				
141	FUESSV50		2,000		37,850				
142	FUESSVFL	219,100	163,700	4,132,404	3,101,998	150,000	150,000	3,075,000	2,715,000
143	FUEVFN30	1,981,000	425,800	50,559,269	11,088,129	1,900,000	1,000,000	49,193,300	25,792,000
144	FUEVN100	100	187,200	1,607	2,984,475				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/08/2023**

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 -->		41	0	765	0	0	213	0	5,789
1	ACB						20		423
2	BID						3		132
3	CTG						15		455
4	FPT						5		400
5	GVR						11		218
6	HDB						7		112
7	HPG						15		392
8	HSG	41		765					
9	MBB						10		176
10	MWG						1		50
11	POW						8		104
12	SSI						3		84
13	STB						16		482
14	TCB						21		678
15	TPB						14		246
16	VCB						4		333
17	VHM						7		398
18	VIB						25		483
19	VNM						1		69
20	VPB						27		556

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/08/2023**

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	2	0	31
1	FUEFCV50						2		31