

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/08/2023**

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 -->		10,351,800	11,109,100	353,023,530	354,570,936		613,820		45,568,663
1	AAA		4,800		50,180				
2	ACB	52,500	286,300	1,156,725	6,298,300				
3	AGG		1,200		37,860				
4	ASM		4,800		50,640				
5	BCG		9,600		101,520				
6	BCM	8,800	4,800	604,090	329,820				
7	BID	26,400	23,300	1,200,315	1,059,445				
8	BMP		1,200		105,280				
9	BVH	8,800	6,000	394,940	269,230				
10	BWE		1,200		55,260				
11	CII		5,500		116,325				
12	CMG	110,000	1,200	5,513,905	59,860				
13	CSV		2,000		73,400				
14	CTG	1,025,600	160,000	31,953,730	4,976,705				
15	CTR	12,000	1,200	959,800	96,230				
16	DBC		4,800		112,380				
17	DBT		100		1,310				
18	DCM	80,000	3,600	2,646,845	122,550				
19	DGC		6,000		490,850		80,000		5,960,000
20	DGW		2,400		133,000				
21	DHC	100	4,100	4,005	162,900				
22	DHG	1,100		127,440					
23	DIG	136,000	12,000	3,737,300	322,850				
24	DPM		109,800		4,002,160				
25	DXG		12,000		251,800				
26	EIB	100,000	1,208,900	2,475,000	30,215,620				

27	FIR						33,820		
28	FPT	115,400	152,300	10,593,960	14,018,430				
29	FRT	90,000	2,500	7,082,470	196,480				
30	FTS		3,600		115,740				
31	GAS	20,600	15,600	2,116,020	1,594,180				
32	GEX		15,600		351,195				
33	GMD	15,000	102,900	830,180	5,661,890				
34	GVR	26,400	18,900	529,680	374,770				
35	HCM		6,000		179,750				
36	HDB		83,200		1,350,080				
37	HDC		2,400		81,120				
38	HDG		3,600		103,860				
39	HHV		100		1,480				
40	HPG	746,900	1,173,900	19,830,570	31,152,470				
41	HSG		13,500		257,935				
42	HSL		100		888				
43	KBC		44,400		1,426,675				
44	KDC		3,600		229,130				
45	KDH		61,300		2,140,450				
46	KOS		2,400		94,800				
47	LCG		200		2,510				
48	LPB		36,700		582,500				
49	MBB	161,100	501,400	2,914,050	9,102,655				
50	MSB		287,500		3,905,635				
51	MSN	132,700	87,700	10,644,630	7,011,800				
52	MWG	367,400	782,700	18,845,970	40,063,460				
53	NKG		4,800		88,140				
54	NLG		58,200		2,178,005				
55	NT2		2,400		65,720				
56	NVL	1,462,700		29,177,730					
57	OCB		62,000		1,135,085				
58	PAN		3,600		76,140				
59	PC1		3,600		90,325				
60	PDR		17,700		394,015				
61	PHR		1,200		58,190				
62	PLX	130,800	12,000	4,954,155	454,805				
63	PNJ		52,500		4,126,180				
64	POW	125,300	70,000	1,585,470	879,300				
65	PTB		1,200		66,720				
66	PVD	50,000	6,000	1,230,000	147,300				

67	PVT		3,600		78,510		
68	REE		36,000		2,248,560		
69	SAB	9,400	5,700	1,471,760	893,650		
70	SAM		9,600		70,114		
71	SBT		8,500		133,885		
72	SCR		100		849		
73	SCS		1,200		80,520		
74	SHB	401,800	446,500	4,849,775	5,349,845		
75	SJS		1,200		68,680		
76	SSB	220,000	165,200	6,180,270	4,567,650		
77	SSI	158,400	349,200	5,140,340	11,298,125		
78	STB	1,260,100	1,239,400	39,789,220	39,130,105		
79	TCB	30,000	249,700	1,020,000	8,435,610		
80	TCH		9,900		127,710		
81	TCM		100		4,745		
82	TLG		3,000		162,000		
83	TMS		100		5,680		
84	TPB	193,600	434,000	3,673,010	8,202,085		
85	TTA		100		810		
86	VCB	88,000	81,700	7,655,860	7,068,630		
87	VCG		7,800		204,060		
88	VCI		16,200		711,190		
89	VGC		1,200		54,110		
90	VHC		2,400		182,160		
91	VHM	325,300	165,300	17,754,160	9,001,830		
92	VIB	232,700	123,300	4,585,330	2,429,855		
93	VIC	375,300	148,300	24,532,590	9,697,300		
94	VIX		17,000		309,720		
95	VJC	43,600	79,000	4,254,490	7,679,510		
96	VND		125,900		2,778,490		
97	VNM	421,900	290,100	32,632,170	22,353,590	500,000	38,775,000
98	VPB	915,700	1,367,900	18,583,875	27,649,425		
99	VPI		2,400		128,520		
100	VRE	612,000	142,200	18,107,780	4,153,890		
101	VSC	58,400		1,683,920			
102	VSH		1,200		54,240		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/08/2023**

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 -->		20,672,700	24,956,000	100,503,288	45,299,241	400,000	300,000	9,351,000	7,253,000
1	CACB2208	170,200		207,043					
2	CACB2302	45,200	275,300	25,316	156,272				
3	CACB2303	1,000	172,100	670	115,998				
4	CFPT2210	84,500	41,500	164,462	82,886				
5	CFPT2213	7,200		24,458					
6	CFPT2214	10,200	1,400	34,272	4,682				
7	CFPT2303	158,700	1,200	381,093	3,147				
8	CFPT2304	179,800	204,700	467,663	529,766				
9	CFPT2305	14,300	8,300	48,410	27,604				
10	CFPT2306	336,600	862,900	808,150	1,974,850				
11	CFPT2307	262,600	264,600	668,072	672,773				
12	CFPT2308		12,100		27,614				
13	CFPT2310		135,400		370,050				
14	CHDB2301	69,500	45,200	27,800	18,350				
15	CHDB2302	85,300	700	46,066	378				
16	CHDB2303		16,500		9,063				
17	CHDB2304	100	800	77	624				
18	CHDB2305		100		69				
19	CHDB2306		5,800		4,868				
20	CHPG2226	206,300		720,072					
21	CHPG2227	42,700	89,200	141,440	293,328				
22	CHPG2302	1,000	100	3,320	348				
23	CHPG2306	70,000	56,900	157,112	135,991				
24	CHPG2307	127,300	313,500	194,276	461,872				
25	CHPG2308	108,700	25,200	143,959	33,362				
26	CHPG2309	1,106,000		1,863,113					
27	CHPG2310	86,700	49,200	84,514	46,572				

28	CHPG2311	391,900	13,200	623,716	22,052
29	CHPG2312	5,000	100	6,700	133
30	CHPG2313	200	4,200	322	6,888
31	CHPG2314	240,600	86,800	735,589	266,437
32	CHPG2315		100		144
33	CHPG2316	800	100	1,288	162
34	CHPG2317	300	600	354	709
35	CHPG2318	225,600	63,700	231,715	64,169
36	CHPG2319	468,900	28,200	596,541	35,636
37	CHPG2320	63,800	49,100	116,171	88,748
38	CHPG2321	82,000	14,600	163,365	30,041
39	CHPG2322	40,500	41,500	111,840	114,590
40	CHPG2323	135,800	1,120,700	92,494	766,948
41	CHPG2324	785,100	646,300	625,701	515,268
42	CHPG2325	107,600	111,800	79,116	82,130
43	CHPG2326	490,500	484,800	491,222	485,867
44	CHPG2327		100		160
45	CMBB2211		588,300		5,883
46	CMBB2214	5,200		11,596	
47	CMBB2215	8,800	8,500	18,064	17,395
48	CMBB2306		10,400		19,136
49	CMBB2307	44,700	85,100	20,369	38,976
50	CMBB2308	80,800	103,300	43,542	55,270
51	CMBB2309	112,100	55,000	71,584	35,652
52	CMBB2311		5,000		7,100
53	CMSN2301	57,100	238,600	63,004	261,810
54	CMSN2302	59,500	40,000	218,007	147,600
55	CMSN2303	62,900	700	39,487	434
56	CMSN2304	15,500	62,600	18,900	76,347
57	CMSN2305	800	1,200	1,300	1,921
58	CMSN2306	110,200	22,200	159,753	31,067
59	CMSN2307	11,900		21,273	
60	CMSN2308	50,500	50,300	58,475	58,247
61	CMSN2309	40,100	40,700	49,657	50,437
62	CMWG2214	261,000	19,800	134,312	9,306
63	CMWG2215	65,300	43,200	62,211	40,821
64	CMWG2302	2,000	2,000	1,800	1,800
65	CMWG2305	239,400	32,900	1,145,837	159,462
66	CMWG2306	456,700	514,900	353,328	396,445
67	CMWG2307	210,300	655,200	187,120	575,291

68	CPDR2301	142,300	28,000	291,534	57,658
69	CPDR2302	190,100	87,600	252,443	113,774
70	CPDR2303	88,000	18,000	144,000	30,379
71	CPDR2304	11,800	27,800	18,429	44,864
72	CPDR2305	67,900	13,300	128,476	25,145
73	CPOW2303	21,500		6,450	
74	CPOW2304	165,200	30,200	95,828	17,015
75	CPOW2305	98,900	67,100	64,823	42,275
76	CPOW2306		200		181
77	CPOW2307	17,100	155,700	12,483	113,661
78	CPOW2308	18,800	25,100	13,332	17,606
79	CPOW2309	18,100	20,100	19,371	21,551
80	CPOW2310		1,700		2,290
81	CSTB2224	486,800		2,817,370	
82	CSTB2225	491,300	825,900	2,810,061	4,635,475
83	CSTB2303	66,500	200	333,979	964
84	CSTB2304	284,600	9,300	277,425	8,769
85	CSTB2305	400	15,000	489	18,450
86	CSTB2306	297,900		1,046,149	
87	CSTB2307	130,800	219,700	78,963	138,897
88	CSTB2308	164,800	5,200	199,629	6,059
89	CSTB2309	10,000	42,000	10,486	44,290
90	CSTB2310	798,800	145,100	1,001,527	178,257
91	CSTB2311	26,100	46,600	69,278	119,168
92	CSTB2312		100		146
93	CSTB2313	17,000	13,200	26,210	20,166
94	CSTB2314	100	600	114	660
95	CSTB2315	22,500	257,900	23,727	270,832
96	CSTB2316	300		368	
97	CSTB2317	39,000	226,600	72,350	408,880
98	CSTB2318	16,100	16,900	26,407	27,719
99	CSTB2319	7,400	596,300	7,539	598,954
100	CSTB2320	65,900	83,900	85,168	108,168
101	CSTB2321	66,800	67,500	93,379	94,387
102	CSTB2322	84,000	84,000	135,130	135,130
103	CSTB2323		51,600		78,087
104	CSTB2324		2,529,000		4,091,650
105	CSTB2325		108,400		196,707
106	CTCB2212		18,400		184
107	CTCB2215	700		1,281	

108	CTCB2216	38,600	14,900	70,202	27,869			
109	CTCB2302		149,100		500,462			
110	CTCB2303	53,700	53,700	51,142	51,132			
111	CTCB2304	75,000	75,000	82,500	82,500			
112	CTCB2306		500		940			
113	CVHM2216	200	6,900	4	69			
114	CVHM2220	77,600	466,300	55,187	331,947			
115	CVHM2301	3,000	182,000	1,740	101,073			
116	CVHM2302		515,200		1,528,368			
117	CVHM2304	43,100	116,200	40,985	108,684			
118	CVHM2305	4,200	64,800	4,637	69,440			
119	CVHM2306	200,300	5,500	191,393	5,135			
120	CVHM2307	1,100	8,300	1,407	10,571			
121	CVHM2308	40,300	661,000	16,484	268,629			
122	CVHM2309	112,300	148,900	65,165	85,761			
123	CVHM2310		57,100		68,351			
124	CVHM2312		16,100		31,943			
125	CVIB2201	1,000		2,410				
126	CVIB2302	105,500	62,300	196,230	115,022			
127	CVIB2303	10,200	320,500	3,901	125,219			
128	CVIC2307	1,073,600	3,336,900	1,601,319	5,021,346			
129	CVNM2301	490,000	53,600	662,667	70,729			
130	CVNM2302	1,129,300	125,100	977,324	105,595			
131	CVNM2303	87,500	15,900	121,846	22,634			
132	CVNM2304	55,700	34,300	92,564	52,478			
133	CVNM2305	12,700	100	20,244	151			
134	CVNM2306	2,000	200	3,720	359			
135	CVNM2307	25,600	65,300	26,042	68,034			
136	CVNM2308		25,300		48,623			
137	CVPB2214	179,100		145,058				
138	CVPB2301		4,100		2,097			
139	CVPB2304	97,900	586,200	45,126	258,518			
140	CVPB2305	300	70,600	592	139,463			
141	CVPB2306	195,500	393,100	299,202	601,553			
142	CVPB2307	2,600	59,300	1,029	23,692			
143	CVPB2308	67,200	74,700	34,270	38,118			
144	CVPB2309	72,200	76,800	48,874	51,958			
145	CVRE2216		1,704,500		17,045			
146	CVRE2221	624,700	152,300	231,776	52,384			
147	CVRE2302	87,900		52,870				

148	CVRE2303	40,100	126,600	98,698	301,933				
149	CVRE2305	211,200	100,100	194,961	89,194				
150	CVRE2306	30,600	200	31,783	204				
151	CVRE2307	8,300	6,100	7,490	5,918				
152	CVRE2308	14,100	1,100	16,896	1,283				
153	CVRE2309	500	426,900	249	205,584				
154	CVRE2310	216,500	252,000	121,571	140,732				
155	CVRE2311		1,500		1,651				
156	E1VFN30	716,800	204,900	14,834,323	4,237,598	200,000	100,000	4,167,100	2,069,000
157	FUEDCMID	700	5,800	7,231	60,320				
158	FUEKIV30	24,000	24,000	190,080	190,080				
159	FUEKIVFS	25,000	24,100	266,330	256,669				
160	FUEMAV30	4,200		60,199					
161	FUEMAVND	200	49,900	2,184	542,362				
162	FUESSV30	4,900	2,900	72,555	43,129				
163	FUESSV50		4,800		90,270				
164	FUESSVFL	715,600	95,200	13,513,796	1,798,506				
165	FUEVFNND	1,650,200	200,100	42,767,437	5,179,589	200,000	200,000	5,183,900	5,184,000
166	FUEVN100	15,100	60,500	238,286	956,980				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **28/08/2023**

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	704	0	10,729
1	AAA						1		10
2	ACB						4		82
3	APG						2		18
4	BCG						1		10
5	BID						5		210
6	CII						4		77
7	CTG						3		87
8	FPT						1		84
9	FTS						1		30
10	GVR						3		55
11	HDB						2		30
12	HDC						2		63
13	HDG						2		53
14	HPG						5		121
15	IMP						1		63
16	KSB						3		82
17	LCG						1		12
18	MBB						116		1,955
19	MSB						10		127
20	MWG						1		47
21	NHA						3		60
22	OCB						7		120
23	POW						208		2,423
24	PTB						1		51
25	RAL						2		189
26	SAM						3		21

27	SHB					223	2,486
28	SSB					40	1,050
29	SSI					3	90
30	STB					6	174
31	TCB					4	125
32	TCH					3	37
33	TPB					5	88
34	TV2					3	110
35	VCG					2	49
36	VHM					1	50
37	VIB					8	146
38	VIX					4	68
39	VPB					9	169
40	VTO					1	8

