

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/08/2023**

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 -->		11,040,800	15,913,200	408,311,940	526,397,317	1,000,000	365,000	66,200,000	32,562,745
1	ACB	79,300	937,300	1,750,880	20,693,345				
2	ADS		200		3,010				
3	BCM	10,100	6,700	711,810	473,980	1,000,000		66,200,000	
4	BID	30,700	49,200	1,405,900	2,250,240				
5	BVH	10,100	21,500	454,655	969,540				
6	CTG	229,400	382,100	7,218,405	12,069,380				
7	CTR	52,000		4,195,060					
8	DGC	48,000		3,991,380					
9	DHC	200	2,000	7,920	79,430				
10	DHG	1,700		197,130					
11	DIG	180,000	200	5,052,100	5,690				
12	DPM		141,000		5,049,370				
13	EIB	12,900	618,200	328,365	15,615,425				
14	FPT	46,900	246,300	4,375,010	23,007,290		365,000		32,562,745
15	FRT	100	200	7,940	15,980				
16	FTS		100		3,325				
17	GAS	22,200	37,100	2,215,010	3,709,460				
18	GMD	6,600	66,000	369,930	3,705,130				
19	GVR	30,300	20,100	623,215	412,455				
20	HAX		100		1,565				
21	HBC		300		3,090				
22	HCM		800		24,400				
23	HDB	13,200	678,600	214,470	11,024,815				
24	HHV		400		6,040				
25	HPG	705,500	1,224,300	18,949,970	33,023,635				
26	HQC		100		448				

27	HSG		1,100		20,995			
28	KBC		120,100		3,984,835			
29	KDH	3,400	154,900	120,595	5,507,635			
30	LDG		100		549			
31	LPB	30,800	8,700	489,885	138,185			
32	LSS		100		1,325			
33	MBB	221,700	884,600	4,048,760	16,131,845			
34	MSB	9,000	46,300	125,070	645,185			
35	MSN	603,900	176,100	48,406,580	14,225,200			
36	MWG	787,900	377,200	41,260,280	19,727,000			
37	NBB		12,400		263,925			
38	NLG	3,600	36,000	135,450	1,375,240			
39	NVL	200,000		4,070,000				
40	OCB	3,600	28,600	67,350	537,430			
41	PCI		100		2,565			
42	PDR	50,000	390,000	1,202,500	9,303,510			
43	PET	1,397,900		37,766,220				
44	PLX	25,200	13,400	961,270	511,530			
45	PNJ	7,000	14,000	561,050	1,123,150			
46	POW	247,400	167,100	3,113,775	2,118,655			
47	PVD		400,100		9,981,885			
48	RAL	2,500		250,400				
49	REE	4,800	9,700	299,520	607,720			
50	SAB	10,700	6,700	1,684,420	1,049,040			
51	SAM		100		745			
52	SBT		200		3,220			
53	SCR		100		865			
54	SHB	471,000	797,600	5,771,525	9,759,980			
55	SSB	253,900	170,400	7,150,340	4,740,955			
56	SSI	201,200	521,000	6,488,190	16,810,855			
57	STB	1,574,000	1,177,400	49,689,570	37,261,565			
58	SZC		3,000		109,500			
59	TCB	121,600	496,000	4,140,150	16,876,370			
60	TCH	200,000		2,700,000				
61	TLG	5,000	7,000	274,500	385,000			
62	TPB	237,600	480,400	4,511,605	9,129,630			
63	TVS		100		2,295			
64	VCB	108,000	156,400	9,510,220	13,661,210			
65	VCI	2,800	700	124,845	31,605			
66	VHC	10,000	3,600	751,000	273,600			

67	VHM	305,200	422,900	16,741,000	23,304,330			
68	VIB	33,100	309,600	655,445	6,137,960			
69	VIC	377,800	464,500	24,186,210	30,030,460			
70	VIX		600		11,190			
71	VJC	50,500	142,300	4,916,170	13,827,110			
72	VND	18,800	13,900	419,005	309,755			
73	VNM	540,100	856,100	41,546,050	65,926,070			
74	VPB	1,180,300	2,057,800	24,473,260	42,196,925			
75	VPG		200		4,090			
76	VRE	176,000	551,200	5,167,380	16,197,585			
77	VSC	85,300		2,463,200				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/08/2023**

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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 -->		23,212,700	32,077,900	63,529,762	83,266,402	200,000	1,100,000	4,020,000	23,423,000
1	CACB2208	298,800		366,303					
2	CACB2302	115,700	179,300	64,823	102,191				
3	CACB2303	74,600	160,300	50,675	108,974				
4	CFPT2210	269,900	200,900	534,508	397,195				
5	CFPT2213		800		2,940				
6	CFPT2214	9,700	6,100	33,759	21,652				
7	CFPT2303	177,600		426,995					
8	CFPT2304	252,700	130,400	680,424	351,522				
9	CFPT2305	27,200	2,300	92,109	7,881				
10	CFPT2306	125,600	201,500	296,535	461,124				
11	CFPT2307	154,500	109,500	390,881	277,705				
12	CFPT2308		40,200		96,522				
13	CFPT2310		500		1,570				
14	CHDB2301	73,400	32,400	29,299	12,827				
15	CHDB2302		1,700		909				
16	CHDB2303		35,100		19,054				
17	CHDB2304		100		78				
18	CHDB2305		400		276				
19	CHDB2306	100	32,900	82	26,408				
20	CHPG2226	7,200		25,855					
21	CHPG2227	8,600	60,000	29,851	207,000				
22	CHPG2306	43,300		104,033					
23	CHPG2307	30,300	2,100	48,188	3,372				
24	CHPG2308	73,500	800	104,503	1,112				
25	CHPG2309	613,300		1,096,136					
26	CHPG2310	804,300	171,900	847,591	179,984				
27	CHPG2311	26,100	44,400	44,343	75,234				

28	CHPG2312	2,000		2,820			
29	CHPG2313	20,100	20,200	33,766	33,736		
30	CHPG2314	89,400	130,000	296,576	434,160		
31	CHPG2315		100		149		
32	CHPG2316	200	200	332	336		
33	CHPG2317	6,600	16,000	8,163	19,620		
34	CHPG2318	248,100	74,100	260,951	77,411		
35	CHPG2319	48,800	26,600	64,253	34,848		
36	CHPG2320	60,300	52,900	113,948	99,488		
37	CHPG2321	9,000	57,400	18,906	121,588		
38	CHPG2322	31,100	36,100	88,590	102,990		
39	CHPG2323	413,300	833,800	319,437	644,310		
40	CHPG2324	286,900	334,800	253,877	296,891		
41	CHPG2325	696,900	711,900	546,550	558,110		
42	CHPG2326	136,700	267,400	143,768	277,984		
43	CHPG2327	5,000	1,600	7,650	2,455		
44	CMBB2214	23,700		53,298			
45	CMBB2215	101,100	172,200	211,299	358,620		
46	CMBB2305	100		57			
47	CMBB2307	60,000	267,900	28,800	126,726		
48	CMBB2308	400	102,400	232	55,791		
49	CMBB2309	80,900	114,200	53,328	75,455		
50	CMBB2311		100		145		
51	CMSN2301	111,300	93,500	126,809	105,598		
52	CMSN2302	25,900	98,000	96,606	365,757		
53	CMSN2303	37,200		22,262			
54	CMSN2304	9,100	194,300	11,431	244,239		
55	CMSN2305	3,000	5,900	5,010	9,656		
56	CMSN2306	71,300	156,200	103,376	222,521		
57	CMSN2307		500		910		
58	CMSN2308	108,600	113,100	129,994	135,299		
59	CMSN2309	123,800	129,600	154,542	161,723		
60	CMWG2214	218,300		125,302			
61	CMWG2215	93,300		94,280			
62	CMWG2302		3,000		2,630		
63	CMWG2305	154,500	95,500	777,231	478,447		
64	CMWG2306	1,288,600	2,263,600	1,097,848	1,972,151		
65	CMWG2307	351,900	2,863,800	350,703	2,826,700		
66	CMWG2308	3,000		4,710			
67	CMWG2310		300		650		

68	CNVL2305	45,100	50,100	83,435	90,219			
69	CPDR2301	856,400	298,800	2,108,666	722,037			
70	CPDR2302	1,093,200	56,100	1,774,572	91,247			
71	CPDR2303	85,700	1,000	161,767	1,990			
72	CPDR2304	447,900	110,400	845,072	202,210			
73	CPDR2305	103,300	144,800	223,654	320,500			
74	CPOW2303	3,400		1,088				
75	CPOW2304	20,000	199,100	11,600	110,907			
76	CPOW2305	20,600	65,000	13,805	42,409			
77	CPOW2306		100		93			
78	CPOW2307	56,200	71,500	40,192	50,878			
79	CPOW2308	31,800	170,200	21,343	119,480			
80	CPOW2309	48,000	48,000	50,580	50,580			
81	CPOW2310		30,100		39,419			
82	CSTB2224	5,000		28,850				
83	CSTB2225	74,600	1,365,800	429,748	7,773,069			
84	CSTB2303	16,400	47,800	84,225	240,667			
85	CSTB2304	99,600	125,500	91,917	117,116			
86	CSTB2305	5,000		6,000				
87	CSTB2306	17,600	100,000	61,684	333,000			
88	CSTB2307	340,300	96,800	201,058	55,208			
89	CSTB2308	68,700	32,900	81,052	39,736			
90	CSTB2309	37,300	100	38,294	103			
91	CSTB2310	55,800	21,000	70,555	26,081			
92	CSTB2311	41,400	10,500	109,892	27,461			
93	CSTB2312		100		144			
94	CSTB2313	20,100		30,953				
95	CSTB2314	2,000	100	2,300	113			
96	CSTB2315	31,700	59,100	33,189	60,527			
97	CSTB2316		100		124			
98	CSTB2317	47,800	37,700	89,170	70,726			
99	CSTB2318	45,000	47,400	75,077	79,078			
100	CSTB2319	31,200	700,300	31,225	705,843			
101	CSTB2320	1,124,300	1,200,500	1,427,521	1,518,602			
102	CSTB2321	1,142,600	1,142,600	1,615,683	1,615,683			
103	CSTB2322	1,036,400	1,336,600	1,660,720	2,144,487			
104	CSTB2323		1,100		1,619			
105	CSTB2324		383,600		615,623			
106	CSTB2325	5,000	150,100	9,000	270,822			
107	CTCB2215	19,000		35,030				

108	CTCB2216	146,100	19,000	275,526	35,756
109	CTCB2303	50,100	111,300	47,096	105,574
110	CTCB2304	60,200	60,200	66,416	66,416
111	CTCB2306		100		186
112	CTPB2303		62,100		36,298
113	CVHM2216	300	63,400	6	634
114	CVHM2220	32,800	532,800	23,480	396,909
115	CVHM2301	109,700	361,500	67,274	212,755
116	CVHM2302	400,000	403,600	1,176,390	1,200,363
117	CVHM2304	119,500	93,200	113,368	89,341
118	CVHM2305	8,800	45,500	9,918	49,038
119	CVHM2306	69,700	14,500	65,241	13,528
120	CVHM2307	112,500	5,300	144,498	6,943
121	CVHM2308	56,200	299,400	23,800	127,283
122	CVHM2309	45,300	93,300	27,172	55,849
123	CVHM2312		22,100		44,094
124	CVIB2201	27,000		65,550	
125	CVIB2302	75,100	147,000	141,428	272,530
126	CVIB2303	85,800	210,600	33,982	82,854
127	CVIC2307	2,116,700	3,481,800	3,102,819	5,067,193
128	CVNM2301	95,200	730,600	121,170	930,473
129	CVNM2302	12,500	251,100	11,273	213,636
130	CVNM2303	5,100	470,200	7,140	653,689
131	CVNM2304	4,200	97,100	6,884	159,842
132	CVNM2305		100		159
133	CVNM2306		100		190
134	CVNM2307	243,400	245,300	242,946	244,861
135	CVNM2308	14,100	468,300	28,849	971,524
136	CVPB2214	705,700		615,264	
137	CVPB2301	8,000	7,200	4,640	3,952
138	CVPB2304	117,900	648,800	56,334	311,170
139	CVPB2305	59,900	195,400	122,341	400,610
140	CVPB2306	322,900	117,200	537,104	191,920
141	CVPB2307	288,700	147,300	129,566	66,318
142	CVPB2308	301,200	208,300	169,635	117,283
143	CVPB2309	151,600	150,100	112,560	111,470
144	CVPB2310	100		131	
145	CVPB2312		10,300		23,708
146	CVRE2216		514,100		5,141
147	CVRE2221	30,400	420,000	11,380	155,879

148	CVRE2302	74,000		43,794				
149	CVRE2303	55,300	13,100	136,476	32,334			
150	CVRE2305	119,000	65,900	107,787	59,519			
151	CVRE2306	50,600	200	51,518	206			
152	CVRE2307	300	200	279	188			
153	CVRE2308		100		121			
154	CVRE2309	240,200	559,600	118,616	280,472			
155	CVRE2310	130,200	295,500	75,497	170,655			
156	CVRE2311	30,300		33,180				
157	CVRE2313		10,000		16,500			
158	E1VFN30	530,300	81,400	11,055,396	1,700,446	700,000		14,596,000
159	FUEDCMID	1,000		10,510				
160	FUEKIV30	24,000	45,200	191,040	360,220			
161	FUEKIVFS	24,000	25,000	256,800	267,600			
162	FUEMAV30	12,200		173,698				
163	FUEMAVND		19,800		218,137			
164	FUESSV30	1,200	7,700	17,856	115,273			
165	FUESSV50		1,300		24,635			
166	FUESSVFL	136,600	125,100	2,605,355	2,386,688	200,000	200,000	4,020,000
167	FUEVFNND	695,700	1,326,300	18,256,082	34,868,072		200,000	5,267,000
168	FUEVN100	25,900	37,600	412,182	599,542			

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	3,927	0	83,729	0	555	0	8,264
1	AAA		10		108				
2	ACB		95		2,095		5		103
3	AGR		40		648				
4	APH		60		531				
5	ASM		30		316				
6	BAF		10		207				
7	BCG		85		972				
8	BID		44		2,008		4		169
9	BMI		10		283				
10	BMP		1		88				
11	CCL		60		486				
12	CII						1		20
13	CTD		10		630				
14	CTG						3		87
15	CTS		37		973				
16	DBC		10		239				
17	DGC		10		836				
18	DIG		53		1,507				
19	ELC		45		1,087				
20	EVF		60		705				
21	FRT		97		7,647				
22	FTS		13		429		1		30
23	GEG		70		980				
24	GIL		35		1,036				
25	GMD		10		564				
26	GVR						3		56

27	HAG	10	91		
28	HBC	10	101		
29	HCD	70	694		
30	HDC	93	3,260		
31	HDG			2	54
32	HHP	80	865		
33	HHV	40	595		
34	HII	10	52		
35	HPG	48	1,296	4	100
36	HQC	74	333		
37	HSG	72	1,376		
38	HT1	10	145		
39	HTN	10	197		
40	ICT	86	1,110		
41	IMP	1	67		
42	ITC	10	125		
43	ITD	94	941		
44	KBC	75	2,497		
45	LCG	87	1,115	1	12
46	LDG	50	274		
47	LGC	1	50		
48	LPB	57	901		
49	LSS	8	104		
50	MBB	43	782	122	2,068
51	MSB	94	1,298	10	128
52	NHA	97	2,060	2	41
53	NKG	10	185		
54	NLG	94	3,440		
55	NT2	10	276		
56	OCB	50	925	3	52
57	PC1	25	640		
58	PDR	76	1,814		
59	PGV	4	115		
60	PHC	10	106		
61	PLX	37	1,415		
62	PNJ	3	240		
63	POW	10	127	196	2,323
64	PPC	10	142		
65	PTB	10	553		
66	PVD	72	1,773		

67	REE	26	1,627		
68	SAM	20	148		
69	SAV	10	168		
70	SBT	30	476		
71	SCR	84	727		
72	SHB	95	1,164	155	1,752
73	SSB			16	422
74	SSI			1	30
75	STB			1	29
76	STK	4	122		
77	SZC	5	181		
78	TCD	90	826		
79	TCH	88	1,144	1	12
80	TCM	10	472		
81	TDG	10	45		
82	TEG	90	874		
83	TLH	50	402		
84	TN1	38	563		
85	TPB	65	1,228	5	89
86	TSC	66	366		
87	TTA	84	675		
88	TVS	38	820		
89	VCB	10	875	3	243
90	VCG	11	300	2	50
91	VHM	100	5,531		
92	VIB			7	129
93	VIC	10	645	2	120
94	VIX	38	708	1	17
95	VND	85	1,887		
96	VNM	10	765	1	73
97	VPB	84	1,718	3	57
98	VPG	60	1,212		
99	VPI	10	522		
100	VRE	10	296		
101	VSH	10	444		
102	VTO	40	347		

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1	0	14
1	FUEFCV50						1		14