

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **30/08/2023**

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 -->		10,673,200	13,478,100	404,891,385	436,302,911	2,892,000	2,101,000	74,613,600	73,207,200
1	ACB	73,400	549,200	1,641,055	12,233,685				
2	BCG		100		1,135				
3	BCM	46,800	7,200	3,310,740	511,500				
4	BID	42,500	44,100	1,965,400	2,035,640				
5	BVH	14,300	12,400	645,560	559,685				
6	CII	100,000	100,000	2,225,000	2,225,000				
7	CKG		200		5,990				
8	CTG	173,800	368,700	5,545,885	11,725,435		2,000,000		64,400,000
9	CTR	80,000		6,618,060					
10	DCL	1,000		22,900					
11	DCM		29,500		909,425				
12	DGC	8,000	50,000	674,560	4,175,120				
13	DHC		1,300		51,745				
14	DHG	200		23,020					
15	DIG		200		5,560				
16	DPM	50,000		1,811,130					
17	EIB	40,900	580,700	1,033,630	14,635,125				
18	EVF		100		1,255				
19	FPT	145,100	197,700	14,071,680	18,972,600		101,000		8,807,200
20	FRT	65,000		5,399,300					
21	GAS	27,000	26,400	2,678,370	2,617,020				
22	GMD	16,500	62,900	940,500	3,610,140				
23	GVR	43,500	22,800	897,105	470,145				
24	HAX		100		1,565				
25	HCM	4,000	104,900	123,200	3,418,920				
26	HDB	4,000	294,600	64,900	4,780,450				

27	HHS		35,000		262,500		
28	HHV		100		1,495		
29	HPG	909,900	1,233,700	24,531,450	33,207,185		
30	IJC	9,300	100	148,800	1,625		
31	KDH	17,000	122,100	606,280	4,352,310		
32	KHG		100		768		
33	LCG		200		2,550		
34	LPB	23,100	43,000	369,765	687,280		
35	MBB	356,400	764,500	6,540,350	14,047,325		
36	MSB	2,600	27,400	36,140	379,755		
37	MSN	632,400	161,700	50,436,240	12,887,650		
38	MWG	708,500	358,100	38,201,950	19,284,790		
39	NBB		26,500		571,850		
40	NLG	18,000	23,400	679,580	889,650		
41	OCB	14,400	20,800	271,690	391,315		
42	PDR		310,000		7,467,500		
43	PET					2,892,000	74,613,600
44	PLX	28,200	14,400	1,084,455	555,050		
45	PNJ	5,000	10,500	401,000	840,700		
46	POW	195,600	149,000	2,482,920	1,888,800		
47	RAL	500		50,050			
48	REE		7,200		449,760		
49	SAB	15,000	7,600	2,405,380	1,211,780		
50	SCR		100		858		
51	SGN	3,000		216,000			
52	SHB	823,300	769,100	10,116,320	9,428,055		
53	SSB	347,500	194,100	9,754,520	5,416,540		
54	SSI	298,400	339,900	9,861,415	11,051,145		
55	STB	1,367,700	1,532,700	43,982,825	49,269,995		
56	SVC		100		3,520		
57	TCB	12,600	463,700	428,715	15,793,085		
58	TLG	10,000		562,000			
59	TPB	338,400	772,000	6,550,275	14,832,375		
60	VCB	142,400	160,100	12,710,950	14,275,960		
61	VCG		400		10,920		
62	VCI	8,400	3,500	381,780	163,555		
63	VHC		16,400		1,253,040		
64	VHM	280,200	336,400	15,294,490	18,365,800		
65	VIB	378,800	371,300	7,552,240	7,424,845		
66	VIC	551,500	398,800	34,161,780	24,662,790		

67	VIX		600		11,220			
68	VJC	72,500	102,500	7,062,160	9,923,120			
69	VND	56,400	61,100	1,263,760	1,382,635			
70	VNM	354,600	385,600	27,426,110	29,849,090			
71	VPB	1,403,600	1,408,600	29,171,280	29,239,370			
72	VPG		200		4,260			
73	VRE	352,000	392,400	10,456,720	11,611,955			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/08/2023**

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 -->		34,912,800	40,516,700	85,765,145	78,610,374		1,200,000		15,404,800
1	CACB2208	738,000		930,423					
2	CACB2302	33,800	331,100	20,506	202,402				
3	CACB2303	506,900	572,300	364,887	412,072				
4	CFPT2213	700		2,597					
5	CFPT2214	15,300	37,200	61,303	139,392				
6	CFPT2303	153,400		409,262					
7	CFPT2304	26,100	39,600	73,123	109,567				
8	CFPT2305	40,800	19,600	142,376	69,659				
9	CFPT2306	3,089,500	3,360,200	8,427,074	9,147,187				
10	CFPT2307	1,736,800	1,824,700	5,013,671	5,257,206				
11	CFPT2308		7,800		20,893				
12	CFPT2309		17,000		51,477				
13	CFPT2310	119,100	28,300	380,825	81,423				
14	CHDB2301	66,200	24,800	25,502	9,443				
15	CHDB2302	1,000	1,300	540	688				
16	CHDB2303	1,500	9,400	795	4,982				
17	CHDB2304		2,600		2,016				
18	CHDB2305	21,000	99,800	13,860	64,273				
19	CHDB2306	125,700	400	104,295	324				
20	CHPG2226	7,300		26,505					
21	CHPG2227	146,200	19,800	503,305	69,430				
22	CHPG2302	500		1,760					
23	CHPG2306	268,300	49,800	637,925	125,504				
24	CHPG2307	101,100	11,000	165,804	17,270				
25	CHPG2308	135,000	5,000	195,749	7,000				
26	CHPG2309	223,400		403,234					
27	CHPG2310	112,600	498,000	117,708	517,770				

28	CHPG2311	16,600	2,100	28,743	3,528
29	CHPG2312		5,100		7,037
30	CHPG2313	16,100	6,700	26,445	11,377
31	CHPG2314	135,500	56,800	446,730	188,904
32	CHPG2315		3,100		4,527
33	CHPG2316	600	5,300	978	8,648
34	CHPG2317	2,900	300	3,585	370
35	CHPG2318	231,700	344,900	243,541	345,314
36	CHPG2319	125,200	41,700	164,871	53,431
37	CHPG2320	57,700	26,100	110,369	49,409
38	CHPG2321	111,500	14,100	233,465	29,603
39	CHPG2322	35,000	35,000	102,340	102,340
40	CHPG2323	607,900	370,800	462,070	284,352
41	CHPG2324	549,600	535,400	492,545	480,914
42	CHPG2325	540,400	653,000	427,134	512,284
43	CHPG2326	126,800	208,200	131,404	214,529
44	CHPG2327	100	44,600	156	67,792
45	CMBB2214	23,500		53,073	
46	CMBB2215	13,700		29,016	
47	CMBB2306	136,500		259,350	
48	CMBB2307	677,300	2,834,300	325,561	1,362,025
49	CMBB2308	84,600	104,700	46,291	57,479
50	CMBB2309	501,500	502,000	346,035	346,380
51	CMBB2310		6,600		6,996
52	CMBB2311		5,000		7,100
53	CMSN2301	80,500	83,400	84,493	87,929
54	CMSN2302		80,000		290,399
55	CMSN2303		62,900		34,620
56	CMSN2304	58,000	76,500	68,570	90,530
57	CMSN2305		4,000		6,374
58	CMSN2306	82,800	91,500	115,515	125,691
59	CMSN2307	1,600	4,500	2,768	7,842
60	CMSN2308	669,800	718,100	758,533	813,327
61	CMSN2309	811,000	809,100	966,510	964,249
62	CMWG2214	75,800	598,800	49,270	418,725
63	CMWG2215	134,100	228,600	153,568	266,797
64	CMWG2302		2,000		1,940
65	CMWG2304	18,700		19,822	
66	CMWG2305	131,100	58,600	713,844	324,217
67	CMWG2306	1,380,000	1,797,400	1,360,608	1,750,779

68	CMWG2307	1,080,000	1,200,600	1,206,555	1,329,335			
69	CMWG2308	100,200	9,200	181,365	16,982			
70	CNVL2303	16,300		25,102				
71	CPDR2301	193,400	395,600	479,647	964,387			
72	CPDR2302	111,800	33,300	180,278	54,131			
73	CPDR2303	6,300	100,300	12,148	199,562			
74	CPDR2304	1,794,300	128,600	3,359,513	253,148			
75	CPDR2305	64,600	54,800	141,829	122,647			
76	CPOW2303		21,500		6,863			
77	CPOW2304	20,000	34,300	11,800	19,181			
78	CPOW2305	10,200	33,900	6,636	21,560			
79	CPOW2306	2,100	100	1,900	91			
80	CPOW2307	72,600	232,100	52,681	166,430			
81	CPOW2308	212,600	373,300	144,821	247,538			
82	CPOW2309	15,000	15,000	16,250	16,250			
83	CSTB2224	118,000		693,991				
84	CSTB2225	96,900	118,400	585,716	706,442			
85	CSTB2303	223,800	30,700	1,187,741	164,024			
86	CSTB2304	440,100	30,200	443,133	30,400			
87	CSTB2305	100		124				
88	CSTB2306	92,700		333,883				
89	CSTB2307	730,500	700	474,721	451			
90	CSTB2308	18,000	89,900	22,954	114,883			
91	CSTB2309	294,100	28,100	323,496	30,698			
92	CSTB2310	560,200	4,200	733,035	5,426			
93	CSTB2311	116,600	2,200	325,698	6,052			
94	CSTB2312	1,100	100	1,639	149			
95	CSTB2313	15,100		23,957				
96	CSTB2314	700	300	813	348			
97	CSTB2315	12,300	10,100	13,528	10,712			
98	CSTB2316	100		126				
99	CSTB2317	276,500	78,500	558,500	154,420			
100	CSTB2318	14,400	12,800	25,178	22,303			
101	CSTB2319	144,800	1,174,100	149,931	1,221,708			
102	CSTB2320	740,000	754,400	1,019,455	1,038,945			
103	CSTB2321	955,700	1,078,700	1,447,993	1,633,746			
104	CSTB2322	760,200	2,688,900	1,286,318	4,564,896			
105	CSTB2323	100	302,400	160	476,736			
106	CSTB2324		189,700		320,833			
107	CSTB2325		1,580,700		3,010,020			

108	CTCB2215	38,500		71,119	
109	CTCB2216	161,400	16,600	304,139	31,160
110	CTCB2302	85,500		290,286	
111	CTCB2303	463,100	508,900	442,945	486,794
112	CTCB2304	1,201,000	1,200,000	1,331,319	1,330,199
113	CVHM2220	369,400	107,900	250,902	74,251
114	CVHM2301	42,100	24,100	22,068	13,276
115	CVHM2302	135,800	20,300	388,388	59,451
116	CVHM2304	91,000	160,600	83,812	143,969
117	CVHM2305	130,700	23,900	141,161	24,964
118	CVHM2306	300	31,600	279	28,419
119	CVHM2307	8,200	300	10,245	375
120	CVHM2308	284,200	167,500	110,526	67,536
121	CVHM2309	112,400	166,000	65,178	94,789
122	CVHM2311		100		204
123	CVHM2312	16,000	235,500	31,200	466,090
124	CVIB2201	106,000		264,160	
125	CVIB2302	140,300	6,000	274,351	11,340
126	CVIB2303	600	515,600	255	214,419
127	CVIC2307	201,700	2,798,900	264,828	3,726,108
128	CVNM2301	115,000	257,000	151,552	348,219
129	CVNM2302	75,200	250,700	72,171	218,445
130	CVNM2303	28,100	78,300	38,783	111,121
131	CVNM2304	14,400	72,600	23,911	119,986
132	CVNM2305		100		158
133	CVNM2306	2,000	100	3,660	188
134	CVNM2307	898,100	868,100	944,992	913,768
135	CVNM2308	25,300		52,615	
136	CVPB2214	462,300		409,628	
137	CVPB2301		800		454
138	CVPB2304	147,300	27,600	70,591	13,258
139	CVPB2305	218,200	397,900	426,078	769,994
140	CVPB2306	185,300	187,500	310,284	314,612
141	CVPB2307	250,300	308,200	112,669	139,881
142	CVPB2308	641,800	747,900	369,958	431,345
143	CVPB2309	410,100	441,300	302,276	325,304
144	CVPB2310	1,000		1,320	
145	CVPB2311		10,600		21,937
146	CVPB2312		700		1,603
147	CVRE2221	543,900	447,000	211,597	168,920

148	CVRE2302	76,700	67,600	46,830	40,126		
149	CVRE2303	61,600	100	155,625	251		
150	CVRE2305	412,600	88,200	381,993	80,940		
151	CVRE2306	2,200	100	2,292	106		
152	CVRE2307	12,100	300	11,695	286		
153	CVRE2308	20,900	3,100	25,741	3,753		
154	CVRE2309	317,400	536,300	166,677	282,435		
155	CVRE2310	433,500	433,200	253,788	253,621		
156	CVRE2311		60,000		70,000		
157	CVRE2313	2,000		3,300			
158	E1VFN30	553,600	207,500	11,622,060	4,367,283	200,000	4,206,800
159	FUEDCMID	100	100	1,065	1,069		
160	FUEKIV30	45,200	24,900	361,254	198,947		
161	FUEKIVFS	25,100	24,000	270,968	258,960		
162	FUEMAV30	3,700		53,613			
163	FUEMAVND					1,000,000	11,198,000
164	FUESSV30	20,100	300	301,297	4,500		
165	FUESSV50		800		15,040		
166	FUESSVFL	173,200	169,500	3,325,254	3,254,401		
167	FUEVFNND	711,600	603,800	18,969,450	16,086,830		
168	FUEVN100	15,000	28,100	240,150	450,256		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **30/08/2023**

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	427	0	7,273	5,000	606	487,500	8,982
1	ACB						2		41
2	BID						2		85
3	CII						1		20
4	CKG		8		231				
5	CRE		24		230				
6	CTG						1		29
7	CVT		53		1,848				
8	ELC		12		285				
9	FTS						2		62
10	GVR						3		58
11	HDB						2		30
12	HDC						3		98
13	HDG						3		82
14	HPG						1		25
15	HUB		14		250				
16	IMP						1		64
17	KSB						1		28
18	LAF		93		1,165				
19	LCG						2		24
20	LPB		28		444				
21	MBB						141		2,397
22	MSB		83		1,142		3		39
23	NHA						1		21
24	OCB						1		17
25	PNJ						1		75
26	POW						225		2,644

27	PTB					1		51
28	RAL					1		93
29	SAM	24		179		1		7
30	SCR	19		161				
31	SHB	19		234		166		1,892
32	SSB					17		449
33	SSI					1		30
34	STB					1		30
35	SVC	26		879				
36	TCB					4		126
37	TCH					6		75
38	TPB					2		35
39	VCA	24		226				
40	VCB					2		165
41	VCG					1		25
42	VHM					1		51
43	VIB					1		18
44	VIX					1		17
45	VJC				5,000		487,500	
46	VPB					4		78

