

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/08/2023**

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 -->		10,304,700	11,011,300	346,218,900	367,225,472		1,500,000		109,450,000
1	ACB	184,200	366,700	4,149,810	8,270,470				
2	BCM	19,000	11,600	1,350,970	825,820		1,000,000		70,330,000
3	BID	31,800	35,700	1,485,140	1,659,375				
4	BVH	66,500	16,600	3,012,100	750,030				
5	BWE		400		19,800				
6	CMG	67,300		3,365,000					
7	CTG	152,200	313,600	4,922,845	10,155,115				
8	CTR	76,300		6,334,710					
9	DGC		50,000		4,285,000		100,000		7,800,000
10	DHC	1,000	2,600	40,720	105,890				
11	DPM		179,000		6,505,765				
12	DRC		100		2,305				
13	EIB	136,600	478,000	3,469,745	12,340,185				
14	ELC		200		5,050				
15	FPT	84,000	144,500	8,116,640	14,009,980				
16	GAS	21,200	23,200	2,104,700	2,294,410				
17	GMD		185,800		11,340,790				
18	GVR	30,000	34,800	650,190	730,035				
19	HDB	20,400	21,400	338,130	350,020				
20	HHS		15,200		114,010				
21	HHV		100		1,525				
22	HPG	2,641,200	942,400	73,074,115	26,014,525				
23	HT1		40,000		595,980				
24	HVH		100		634				
25	IJC		60,700		993,515				
26	KDH		64,200		2,354,785				

27	LDG		100		531		
28	LPB		29,700		474,375		
29	MBB	292,600	500,700	5,411,545	9,251,400		
30	MSB		94,900		1,334,405		
31	MSN	188,800	139,700	15,262,120	11,172,170		
32	MWG	229,200	289,200	12,338,130	15,577,610		
33	NLG	1,800	46,900	70,470	1,830,710		
34	NVL	100,000		2,045,000			
35	OCB		38,200		743,960		
36	PDR		35,000		868,000		
37	PLX	20,000	31,600	772,060	1,217,800		
38	PNJ	10,000	101,000	808,000	8,158,030		
39	POW	248,400	116,000	3,173,150	1,475,795		
40	PVT		51,100		1,173,670		
41	REE		62,400		3,920,890		
42	SAB	10,700	11,600	1,698,290	1,850,300		
43	SAM		100		764		
44	SHB	519,400	653,200	6,418,770	8,045,030		
45	SSB	250,000	296,300	7,003,630	8,186,215		
46	SSI	190,800	258,400	6,396,750	8,659,235		
47	STB	1,708,700	1,030,900	55,482,715	33,549,845		
48	SVD		100		368		
49	TCB	92,800	279,900	3,189,525	9,627,920		
50	TLG	6,700		379,690			
51	TPB	248,200	448,900	4,848,970	8,779,390		
52	TVS		100		2,440		
53	VCB	112,000	122,300	10,019,280	10,853,440		
54	VCG	540,000	200	15,474,400	5,780		
55	VCI		6,300		294,840		
56	VHM	332,300	235,100	18,319,420	12,909,300		
57	VIB	22,600	228,500	459,710	4,635,100		
58	VIC	273,400	231,500	17,123,670	14,444,990		
59	VIX		100		1,980		
60	VJC	53,000	122,500	5,159,990	11,839,810		
61	VND		42,300		995,695		
62	VNM	218,900	254,300	17,063,380	19,729,250	400,000	31,320,000
63	VPB	906,200	1,765,500	18,928,310	36,800,285		
64	VPG		100		2,165		
65	VRE	196,500	499,700	5,957,110	15,086,970		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/08/2023**

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 -->		16,733,400	19,141,100	87,676,104	32,113,845	170,000	170,000	3,468,000	3,060,000
1	CACB2302	71,100	100,700	45,042	63,739				
2	CACB2303	42,100	632,400	31,154	467,976				
3	CFPT2214	40,700	3,500	157,533	13,685				
4	CFPT2303	89,500		260,681					
5	CFPT2304	47,100	46,300	142,048	139,647				
6	CFPT2305	3,000	49,800	10,448	175,672				
7	CFPT2306	213,800	817,900	591,434	2,259,739				
8	CFPT2307	244,100	276,900	716,268	810,769				
9	CFPT2308	13,000	23,200	35,504	63,558				
10	CFPT2309		500		1,600				
11	CFPT2310	100		320					
12	CHDB2301	61,500	53,600	26,219	22,465				
13	CHDB2302	6,200	66,200	3,529	37,029				
14	CHDB2303	30,000	28,700	17,550	16,082				
15	CHDB2304	100	10,400	79	8,210				
16	CHDB2305	100	229,500	67	153,556				
17	CHDB2306	258,000	19,700	216,838	16,970				
18	CHPG2227	62,500	16,600	239,727	63,618				
19	CHPG2302	300		1,156					
20	CHPG2306		4,300		11,744				
21	CHPG2307	2,500	153,300	4,321	264,703				
22	CHPG2308	1,700	25,900	2,683	39,282				
23	CHPG2309	229,500		436,467					
24	CHPG2310	430,000	30,300	519,643	37,029				
25	CHPG2311	67,400	54,400	124,872	101,199				
26	CHPG2312	21,900	1,100	33,081	1,658				
27	CHPG2313	700	103,800	1,238	188,871				

28	CHPG2314	156,000	57,500	557,449	203,684
29	CHPG2315	1,000		1,587	
30	CHPG2316	400	1,100	698	1,903
31	CHPG2317	48,600	7,400	64,936	9,870
32	CHPG2318	189,600	43,800	216,167	49,726
33	CHPG2319	40,500	40,300	56,472	56,091
34	CHPG2320	120,100	222,600	255,354	455,981
35	CHPG2321	26,700	11,000	61,371	25,381
36	CHPG2322	15,900	19,400	50,207	61,270
37	CHPG2323	224,200	326,200	192,793	282,637
38	CHPG2324	442,300	532,300	430,686	521,846
39	CHPG2325	77,900	180,800	68,638	159,337
40	CHPG2326	416,800	429,100	471,366	485,519
41	CHPG2327		3,900		6,642
42	CHPG2329	8,000		23,280	
43	CMBB2215		225,600		500,420
44	CMBB2305		100		68
45	CMBB2306		2,000		3,960
46	CMBB2307	85,600	300,100	43,250	150,525
47	CMBB2308	116,500	230,600	66,621	131,805
48	CMBB2309	97,100	98,600	68,549	69,599
49	CMBB2310		100		110
50	CMBB2311	6,000	200	9,047	304
51	CMSN2301	396,700	163,200	453,977	182,674
52	CMSN2302	6,900	64,600	26,195	237,837
53	CMSN2303	2,000	37,200	1,260	23,097
54	CMSN2304	282,200	346,000	350,538	429,689
55	CMSN2305	4,900	6,400	8,099	10,616
56	CMSN2306	50,400	68,800	73,061	94,800
57	CMSN2307	5,400	300	9,783	534
58	CMSN2308	84,600	127,800	104,361	154,434
59	CMSN2309	93,100	95,100	118,351	120,851
60	CMSN2310		200		262
61	CMWG2215	68,100	271,000	78,786	310,615
62	CMWG2302	2,000		1,900	
63	CMWG2304	1,700		1,785	
64	CMWG2305	58,300	9,800	316,467	53,704
65	CMWG2306	326,000	599,700	319,689	579,592
66	CMWG2307	192,400	251,300	211,502	277,025
67	CMWG2308		100		179

68	CMWG2309		10,000		19,800
69	CMWG2310	100		237	
70	CNVL2305		45,100		79,495
71	CPDR2301	103,100	20,700	284,793	56,919
72	CPDR2302	94,800	68,900	173,621	126,854
73	CPDR2303	25,000	1,100	53,180	2,357
74	CPDR2304	84,500	34,900	175,840	75,020
75	CPDR2305	72,300	23,000	169,967	54,740
76	CPOW2303		3,400		1,156
77	CPOW2304	114,600	7,000	65,576	4,000
78	CPOW2305	50,300	57,100	33,600	36,865
79	CPOW2306	2,400	2,000	2,136	1,820
80	CPOW2307	153,700	71,700	110,847	51,237
81	CPOW2308	18,000	463,900	11,353	296,088
82	CPOW2309	17,000	17,000	18,310	18,310
83	CSTB2225	24,000	1,107,000	148,082	6,815,818
84	CSTB2303	243,300		1,324,165	
85	CSTB2304	192,900	28,200	201,260	29,436
86	CSTB2305	51,500		66,435	
87	CSTB2306	86,300		317,582	
88	CSTB2307	299,700	470,400	210,083	325,460
89	CSTB2308	278,000	76,100	369,220	100,874
90	CSTB2309	122,000	5,000	136,420	5,600
91	CSTB2310	236,500	12,000	315,589	16,070
92	CSTB2311	22,100	2,000	64,311	5,934
93	CSTB2312	700	6,100	1,047	8,860
94	CSTB2313	302,500	1,100	481,575	1,741
95	CSTB2314	5,200	100	6,190	119
96	CSTB2315	89,600	55,600	100,882	61,112
97	CSTB2316	100	100	129	128
98	CSTB2317	167,000	188,600	322,011	363,672
99	CSTB2318	20,100	19,000	36,008	34,040
100	CSTB2319	85,400	104,400	91,335	112,407
101	CSTB2320	201,800	153,300	292,524	222,187
102	CSTB2321	114,800	116,100	181,245	183,302
103	CSTB2322	22,500	1,333,000	39,586	2,358,825
104	CSTB2323	100	100	163	165
105	CSTB2324	300,000	220,000	516,000	378,800
106	CSTB2325		577,100		1,135,117
107	CTCB2216	53,100	56,700	103,140	111,076

108	CTCB2302	132,000		451,920			
109	CTCB2303	65,400	363,000	65,374	363,910		
110	CTCB2304	109,900	138,700	126,199	159,189		
111	CTCB2305		27,700		42,314		
112	CTCB2306		100		194		
113	CTCB2307		1,800		3,592		
114	CVHM2220	223,100	140,600	163,984	105,033		
115	CVHM2301	153,200	168,300	88,707	96,330		
116	CVHM2302	27,600	20,000	83,722	61,380		
117	CVHM2304	192,200	349,200	183,060	330,946		
118	CVHM2305	40,100	7,200	43,970	7,977		
119	CVHM2306	39,100	9,000	36,823	8,357		
120	CVHM2307	12,300	35,900	16,027	45,445		
121	CVHM2308	200,400	879,700	84,159	377,003		
122	CVHM2309	95,100	121,700	56,523	72,014		
123	CVHM2312	11,600	15,000	24,231	30,000		
124	CVIB2302	101,900	3,100	209,914	6,431		
125	CVIB2303	80,200	97,600	36,812	44,868		
126	CVIC2307	47,200	515,400	66,176	725,921		
127	CVNM2301	101,800	156,800	140,683	210,224		
128	CVNM2302	138,200	648,700	132,094	598,760		
129	CVNM2303	47,100	51,400	67,658	72,711		
130	CVNM2304	8,600	4,000	14,801	6,820		
131	CVNM2305	400	200	639	314		
132	CVNM2306	300		559			
133	CVNM2307	121,000	129,800	137,388	146,985		
134	CVNM2308	2,000	200	4,380	434		
135	CVPB2301		1,600		915		
136	CVPB2304	272,500	229,400	133,031	113,138		
137	CVPB2305	8,200	101,400	16,231	201,656		
138	CVPB2306	8,900	81,400	15,210	138,060		
139	CVPB2307	100,500	162,300	48,215	77,225		
140	CVPB2308	77,500	264,600	45,588	154,308		
141	CVPB2309	53,000	150,000	40,855	114,525		
142	CVPB2310	100		132			
143	CVRE2221	561,800	527,600	246,480	222,851		
144	CVRE2302	251,800	94,300	167,381	60,958		
145	CVRE2303	66,600		174,748			
146	CVRE2305	580,800	17,100	594,464	17,039		
147	CVRE2306	5,300	100	5,940	112		

148	CVRE2307	60,800	2,300	63,147	2,366				
149	CVRE2308	16,200	4,000	20,766	5,003				
150	CVRE2309	685,600	240,200	397,862	138,914				
151	CVRE2310	164,000	223,500	102,438	141,532				
152	CVRE2311	1,500		1,811					
153	E1VFN30	77,600	22,900	1,647,051	486,991				
154	FUEDCMID	500		5,378					
155	FUEKIV30	25,800	25,000	208,722	202,290				
156	FUEKIVFS	24,000	25,000	263,520	274,450				
157	FUEMAV30	6,500		94,922					
158	FUEMAVND		161,200		1,826,313				
159	FUESSV30	4,900	100	74,317	1,518				
160	FUESSVFL	51,400	12,800	1,002,085	250,211	170,000	170,000	3,468,000	3,060,000
161	FUEVFNND	2,399,900		64,707,980					
162	FUEVN100	37,200	28,200	605,458	459,526				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **31/08/2023**

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	597	0	8,754
1	ACB						5		105
2	BID						1		43
3	CTG						2		60
4	FIT						1		5
5	FTS						2		66
6	HDB						5		76
7	HPG						5		127
8	IMP						1		64
9	KSB						1		28
10	LCG						1		12
11	MBB						145		2,487
12	MSB						8		104
13	MWG						1		50
14	NHA						1		20
15	OCB						3		54
16	PNJ						1		75
17	POW						199		2,358
18	PTB						1		53
19	SAM						2		14
20	SAV						1		16
21	SHB						172		1,961
22	SSB						19		497
23	SSI						1		31
24	STB						2		61
25	TCB						3		95
26	TCH						3		38

27	TPB					4		73
28	TV2					1		37
29	VHM					1		51
30	VIB					4		74
31	VPB					1		19

