

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/08/2023**

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 -->		7,793,200	17,619,000	233,544,075	505,431,856		2,620,000		198,829,000
1	ACB	39,500	2,888,300	923,130	67,373,990				
2	AGR		100		1,565				
3	BCG		100		1,160				
4	BCM	1,500	5,600	114,900	426,010				
5	BID	19,500	26,000	943,945	1,257,025				
6	BVH	1,500	19,500	71,335	927,550				
7	BWE	900		41,380					
8	CHP		22,200		510,600				
9	CMX		100		1,135				
10	CTG	24,400	611,600	790,540	19,790,440				
11	DCL	20,000		486,510					
12	DGW		100		5,470				
13	DHC	800		32,640					
14	DIG		100		2,585				
15	DPM	20,000		785,000					
16	DPR	2,000		124,100					
17	DXG		100		1,860				
18	EIB		50,400		1,214,640				
19	EVF		1,678,100		18,876,165				
20	FPT	85,600	253,000	7,140,670	21,116,350				
21	FRT		400		31,360				
22	GAS	3,000	12,300	303,240	1,240,390				
23	GEG		400		6,200				
24	GEX	300,000		6,839,735					
25	GIL		200		6,590				
26	GMD	12,800		737,280					

27	GVR	184,000	21,500	4,140,405	480,310		
28	HAX		300		4,830		
29	HDB		195,400		3,363,805		
30	HDC		100		3,510		
31	HHS		70,000		504,300		
32	HHV		700		11,235		
33	HPG	957,400	1,239,800	26,344,840	34,100,535		
34	HSG	750,000	260,000	14,138,970	4,932,500		
35	IJC		300		4,935		
36	KBC	30,800		981,020			
37	KDH	105,600		3,748,800			
38	KHG		100		760		
39	LPB		11,400		215,470		
40	MBB	630,500	904,800	12,033,710	17,282,320		
41	MSB	90,000	95,600	1,272,500	1,352,740		
42	MSN	16,500	267,700	1,455,630	23,622,120		
43	MWG	55,300	379,200	2,918,200	20,014,790		
44	NKG		40,000		778,000		
45	NLG	6,400	10,500	246,080	403,200		
46	NVL	109,000		2,173,600		20,000	404,000
47	OCB	4,800	800	92,160	15,360		
48	PC1	60,000	100	1,745,250	2,835		
49	PDR	454,600	49,600	9,804,130	1,083,800		
50	PHC		51,600		575,340		
51	PLX	4,000	16,100	163,520	655,350		
52	PNJ	30,000		2,423,000		250,000	21,000,000
53	POW	222,000	148,800	3,090,050	2,084,865		
54	PVD		50,000		1,292,460		
55	PVP		100,000		1,550,360		
56	REE	30,000		1,937,000			
57	SAB	1,500	9,400	241,200	1,513,210		
58	SBT		100		1,660		
59	SCR		100		896		
60	SGN					2,350,000	177,425,000
61	SHB	61,500	308,600	810,775	4,073,150		
62	SSB	37,500	195,100	1,132,500	5,807,250		
63	SSI	27,000	133,100	781,830	3,834,690		
64	STB	710,500	2,573,900	21,821,795	78,370,360		
65	SZC	10,000		378,600			
66	TCB	373,700	293,900	12,699,175	9,955,680		

67	TCH	48,400	178,200	590,480	2,193,590			
68	TPB	249,000	273,200	4,716,555	5,159,975			
69	VCB	23,500	74,400	2,124,870	6,715,270			
70	VCG		100		2,655			
71	VCI		2,900		126,240			
72	VHC		10,200		802,280			
73	VHM	348,700	389,100	21,333,930	23,731,400			
74	VIB	267,500	1,523,500	5,610,970	31,975,550			
75	VIC	229,500	270,300	15,189,390	17,921,940			
76	VIX		500		7,975			
77	VJC	7,500	36,600	773,250	3,724,160			
78	VND		18,900		380,815			
79	VNM	204,000	385,700	14,949,980	28,259,180			
80	VPB	703,500	1,257,100	15,423,080	27,516,125			
81	VRE	172,500	201,100	5,314,425	6,230,990			
82	VSC	45,000		1,608,000				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/08/2023**

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 -->		12,998,400	24,987,900	34,850,064	47,564,023	7,250,000	800,000	157,813,100	8,775,200
1	CACB2208	243,100	144,300	394,678	241,196				
2	CFPT2210	92,500	143,100	81,172	114,727				
3	CFPT2213	11,500	8,400	27,305	19,374				
4	CFPT2214	5,000	15,200	11,960	35,950				
5	CFPT2303	28,100	258,400	39,732	349,569				
6	CFPT2304	44,800	48,200	108,076	116,364				
7	CFPT2305	5,400	111,100	17,046	346,757				
8	CHDB2301		204,900		133,270				
9	CHDB2302	16,800	200	13,440	164				
10	CHDB2303	5,000	18,600	3,900	14,419				
11	CHDB2304	400		400					
12	CHDB2305	54,500	1,000	49,050	900				
13	CHPG2226	36,800	32,800	152,041	128,519				
14	CHPG2227	75,300	65,700	297,472	258,113				
15	CHPG2302	2,700	10,000	10,593	39,800				
16	CHPG2306		14,300		37,326				
17	CHPG2307	200	53,800	370	96,962				
18	CHPG2308	30,100	20,000	49,555	32,731				
19	CHPG2309	493,600	1,284,300	994,042	2,552,932				
20	CHPG2310	230,500	191,200	299,936	258,076				
21	CHPG2311	23,800	46,900	45,724	90,941				
22	CHPG2312	7,300	1,500	11,826	2,475				
23	CHPG2313	34,500	12,400	66,408	22,894				
24	CHPG2314	122,200	104,100	456,572	383,819				
25	CHPG2315	4,000		6,680					
26	CHPG2316	300	8,900	561	16,794				
27	CHPG2317	111,600	15,100	161,895	20,943				

28	CHPG2318	343,900	118,200	438,639	150,678
29	CHPG2319	294,400	76,400	444,653	118,447
30	CHPG2320	175,000	325,100	398,871	744,941
31	CHPG2321	34,400	28,700	97,871	80,908
32	CHPG2322	41,000	37,400	124,902	113,906
33	CMBB2214	108,200	237,000	308,058	668,958
34	CMBB2215	374,700	143,700	984,770	382,870
35	CMBB2304	256,500	251,300	195,950	189,194
36	CMBB2305	500	35,700	360	26,173
37	CMBB2306	20,000	775,100	47,000	1,821,393
38	CMSN2301	255,400	30,500	479,082	56,346
39	CMSN2302	69,800	22,700	339,342	110,233
40	CMSN2303	528,100	82,400	731,059	114,152
41	CMSN2304		100		196
42	CMSN2305		200		476
43	CMSN2306	2,100	1,500	4,433	3,121
44	CMSN2307	200	100	486	245
45	CMWG2214	262,200	163,100	204,417	127,424
46	CMWG2215	21,900	88,600	24,366	101,384
47	CMWG2302	1,000	1,000	1,050	1,050
48	CMWG2303	8,500	94,500	9,350	104,575
49	CMWG2304	17,500	41,100	19,206	45,071
50	CMWG2305	930,000	599,600	4,935,044	3,180,892
51	CNVL2302	10,000	282,900	14,461	409,267
52	CNVL2303	7,500	333,800	13,185	581,679
53	CNVL2305	65,500	292,700	133,092	596,445
54	CPDR2301		97,500		197,546
55	CPDR2302	25,000	1,199,400	36,700	1,712,495
56	CPDR2303	100	307,500	174	544,219
57	CPDR2304	300	631,600	498	1,061,554
58	CPDR2305		129,500		263,941
59	CPOW2301	113,600	83,500	85,292	60,405
60	CPOW2302	216,900	178,200	168,888	135,183
61	CPOW2303	280,400	376,200	197,236	267,738
62	CPOW2304		10,800		10,361
63	CPOW2305	35,000	138,300	37,900	145,833
64	CPOW2306	100,000	7,300	137,000	9,611
65	CPOW2307	37,000	188,200	45,072	226,151
66	CPOW2308	148,800	2,700	151,804	2,783
67	CPOW2309	8,100	10,400	12,895	16,347

68	CSTB2224	247,900	8,500	1,304,713	42,725
69	CSTB2225	288,800	208,600	1,574,850	1,072,777
70	CSTB2303	38,900	1,000	178,290	4,300
71	CSTB2304	584,600	745,100	532,035	632,513
72	CSTB2305	8,500	25,100	9,645	28,575
73	CSTB2306	8,000	116,300	26,620	397,897
74	CSTB2307	736,300	943,800	423,951	560,264
75	CSTB2308	152,700	200,100	163,803	223,020
76	CSTB2309	57,000	21,800	53,772	20,257
77	CSTB2310	110,700	117,600	123,868	130,064
78	CSTB2311	18,000	91,500	44,042	228,685
79	CSTB2312	400	25,300	576	33,883
80	CSTB2313	500	21,000	770	30,230
81	CSTB2314	4,200	20,000	4,782	21,200
82	CSTB2315	7,500	24,200	7,885	23,793
83	CSTB2316	6,500		7,894	
84	CSTB2317	40,700	39,200	84,099	81,014
85	CSTB2318	17,500	129,500	28,025	208,745
86	CSTB2319	63,100	176,000	65,121	186,685
87	CTCB2212	100		6	
88	CTCB2215	400	1,312,900	784	2,541,298
89	CTCB2216	23,100	34,900	45,455	69,460
90	CTCB2302	20,600	91,800	68,598	310,040
91	CTPB2302	7,700	571,400	5,390	400,209
92	CTPB2303		253,000		172,194
93	CVHM2216	4,400		1,644	
94	CVHM2219		412,200		547,912
95	CVHM2220	3,000	251,800	5,010	422,466
96	CVHM2301	100	103,600	120	119,510
97	CVHM2302	4,300	209,900	19,496	926,788
98	CVHM2303		2,001,100		1,511,246
99	CVHM2304	1,500	138,400	2,445	222,620
100	CVHM2305		63,900		108,839
101	CVHM2306	200	18,200	307	26,994
102	CVHM2307		20,600		37,473
103	CVIB2201	100,000	31,800	343,000	105,987
104	CVIB2302	329,000	180,500	819,052	441,927
105	CVIC2302		118,600		220,660
106	CVIC2303	6,300	1,147,100	11,676	2,151,309
107	CVIC2304	31,200	347,900	64,628	723,074

108	CVIC2305	116,100	574,200	220,451	1,102,416		
109	CVIC2306	11,500	179,700	26,321	417,423		
110	CVNM2212	200	11,700	51	2,724		
111	CVNM2301	47,000	91,700	53,422	101,021		
112	CVNM2302	132,000	319,900	99,017	240,758		
113	CVNM2303	50,000	14,600	61,000	17,049		
114	CVNM2304	9,700	77,300	14,132	113,681		
115	CVNM2305	1,700	1,000	2,522	1,454		
116	CVNM2306		1,000		1,827		
117	CVPB2212	400		47			
118	CVPB2214		1,704,500		2,172,869		
119	CVPB2301		24,600		21,434		
120	CVPB2302	62,700		98,974			
121	CVPB2303		141,700		72,345		
122	CVPB2304		8,000		4,718		
123	CVPB2305	100	42,600	268	115,348		
124	CVPB2306	271,400	380,300	684,690	957,876		
125	CVRE2216	1,199,100		356,836			
126	CVRE2220	190,400	87,000	103,583	49,101		
127	CVRE2221	119,700	11,300	76,955	7,444		
128	CVRE2302	226,500	243,900	198,303	213,396		
129	CVRE2303	8,900		25,721			
130	CVRE2304	257,600	67,500	149,939	39,524		
131	CVRE2305	233,200	144,800	274,348	171,576		
132	CVRE2306	9,900	100	12,457	126		
133	CVRE2307	98,400	2,000	117,096	2,380		
134	CVRE2308	23,600	400	34,406	586		
135	E1VFN30	109,500	85,300	2,326,503	1,809,624	6,450,000	136,821,100
136	FUEDCMID	23,300	37,500	242,740	389,162		
137	FUEKIV30		300		2,451		
138	FUEKIVFS	1,000		10,960			
139	FUEMAV30	15,700		229,158			
140	FUEMAVND		100		1,095	800,000	8,775,200
141	FUESSV30		3,300		50,504		
142	FUESSV50		15,000		292,500		
143	FUESSVFL	109,000	138,600	2,084,574	2,651,136		
144	FUEVFNND	272,600		7,199,698		800,000	20,992,000
145	FUEVN100		114,900		1,854,636		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **09/08/2023**

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	1,693	0	48,729
1	ACB						152		3,314
2	BID						36		1,629
3	CTG						65		1,973
4	FPT						35		2,744
5	GVR						41		863
6	HDB						37		598
7	HPG						154		3,896
8	MBB						110		1,969
9	MSN						15		1,245
10	MWG						26		1,296
11	POW						113		1,486
12	SSI						131		3,550
13	STB						124		3,441
14	TCB						125		3,956
15	TPB						90		1,593
16	VCB						31		2,616
17	VHM						32		1,872
18	VIB						159		3,140
19	VIC						28		1,747
20	VNM						39		2,703
21	VPB						150		3,098

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/08/2023**

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	48	0	668
1	FUEFCV50						48		668