

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **11/09/2023**

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 -->		10,159,900	25,548,100	349,630,985	864,601,460	1,350,000	51,000	122,675,000	4,402,881
1	AAA		255,100		2,808,565				
2	AAT		100		587				
3	ACB	188,600	1,306,000	4,264,305	29,382,530				
4	ADS		100		1,570				
5	APH		100		900				
6	ASM		100		1,095				
7	BCG		100		1,150				
8	BCM	10,500	12,900	764,730	928,560				
9	BID	35,100	66,200	1,652,320	3,093,585				
10	BSI		100		3,860				
11	BVH	15,500	27,500	711,055	1,261,240				
12	CII	50,000	150,000	1,157,500	3,520,720				
13	CTG	150,400	608,100	4,869,010	19,611,185				
14	DCM		64,000		2,246,400				
15	DGC		800		73,360		51,000		4,402,881
16	DHC		5,500		252,800				
17	DHG	200		23,640					
18	DIG		150,100		4,328,780				
19	DPM		176,700		7,268,655				
20	DXS	100,000		1,135,000					
21	EIB	125,000	65,100	3,163,750	1,656,640				
22	FIT		100		602				
23	FPT	137,500	770,200	13,262,450	74,463,860				
24	GAS	23,400	46,400	2,400,790	4,721,410				
25	GEG		100		1,460				
26	GMD	10,000	202,300	634,000	12,901,470				

27	GVR	31,500	38,400	718,320	858,010		
28	HDB	57,600	308,700	996,970	5,300,365		
29	HHS		300		2,139		
30	HHV		100		1,560		
31	HPG	1,994,200	2,530,800	56,586,965	71,934,330		
32	HSG		400		8,520		
33	IJC	200,000	418,800	3,235,000	6,803,400		
34	KDH		93,500		3,297,185		
35	LDG		100		512		
36	LPB		69,400		1,121,145		
37	LSS		100		1,325		
38	MBB	214,000	1,971,700	4,053,340	37,321,370		
39	MSB		142,500		2,063,200		
40	MSN	176,700	258,000	14,405,880	20,813,070		
41	MWG	366,700	1,283,900	20,304,630	71,005,750		
42	NBB		50,000		1,150,000		
43	NLG	25,000	99,000	959,000	3,771,660		
44	NVL		240,000		4,920,000		
45	OCB		177,000		3,886,390		
46	PDR		67,000		1,654,900		
47	PLX	21,000	25,800	839,050	1,038,150		
48	PNJ	25,000	146,000	2,073,500	12,032,500		
49	POW	118,000	260,300	1,526,950	3,337,040		
50	PTB		29,000		1,658,360		
51	PVD		130,000		3,398,000		
52	REE		86,400		5,503,350		
53	SAB	10,500	12,900	1,739,610	2,166,580		
54	SCS		20,500		1,397,400		
55	SHB	573,300	1,340,400	7,260,575	16,749,495		
56	SSB	239,500	307,400	6,572,215	8,370,030		
57	SSI	210,600	538,300	7,126,945	18,212,965		
58	STB	1,452,400	1,972,100	46,856,950	63,286,120		
59	TCB	316,700	1,038,100	11,079,125	36,189,040		
60	TCH		100		1,290		
61	TLH		100		850		
62	TPB	357,400	822,400	6,922,550	15,730,245		
63	VCB	118,000	276,700	10,586,000	24,578,870	850,000	72,675,000
64	VCG	20,000		562,000			
65	VCI		14,700		701,300		
66	VHC	10,000		777,000			

67	VHM	539,700	516,100	29,194,870	27,631,300		
68	VIB	108,200	1,124,100	2,225,245	22,929,410		
69	VIC	233,300	449,100	14,095,770	26,887,510		
70	VIX		200		3,860		
71	VJC	58,500	111,700	5,916,830	11,170,510	500,000	50,000,000
72	VND		98,800		2,353,905		
73	VNM	276,900	875,200	21,949,800	69,648,730		
74	VPB	1,206,600	3,086,700	26,613,190	67,549,680		
75	VPG		100		2,110		
76	VRE	352,400	607,500	10,414,155	17,627,045		

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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 -->		24,556,000	45,356,200	123,416,366	72,786,006	2,738,900	4,500,000	65,081,484	37,005,000
1	CACB2302	33,100	505,900	18,858	293,688				
2	CACB2303	247,000	563,900	162,248	386,558				
3	CFPT2214	77,000	6,500	300,830	25,026				
4	CFPT2303	14,500	27,200	43,467	78,526				
5	CFPT2304	117,600	143,600	346,504	420,540				
6	CFPT2305	13,300	98,400	47,197	342,793				
7	CFPT2306	1,336,700	1,658,300	3,603,140	4,427,065				
8	CFPT2307	1,147,400	1,321,100	3,251,788	3,733,058				
9	CFPT2308		93,700		259,918				
10	CFPT2309	100	11,300	327	34,820				
11	CFPT2310	3,500	25,200	10,853	79,469				
12	CHDB2301	97,800	61,400	50,053	31,296				
13	CHDB2302		400		272				
14	CHDB2303	17,300	17,700	11,418	11,652				
15	CHDB2304		100		90				
16	CHDB2305		200		154				
17	CHDB2306	6,000	1,500	5,720	1,420				
18	CHPG2227	5,900	208,700	23,169	874,569				
19	CHPG2306	200,000	133,800	608,000	387,952				
20	CHPG2307	35,600	442,400	65,587	810,125				
21	CHPG2308	42,000	79,200	71,404	127,611				
22	CHPG2309	232,200		478,140					
23	CHPG2310	53,600	380,600	74,337	485,890				
24	CHPG2311	26,400	75,700	52,217	153,061				
25	CHPG2312	1,100	7,700	1,760	12,274				
26	CHPG2313	100	5,000	196	9,376				
27	CHPG2314	187,900	113,800	759,769	449,074				

28	CHPG2315	3,000	806,700	4,740	1,290,820		
29	CHPG2316	500	10,600	805	18,512		
30	CHPG2317	100	17,700	134	21,569		
31	CHPG2318	164,600	379,000	188,906	413,447		
32	CHPG2319	100	46,600	146	62,948		
33	CHPG2320	171,000	576,300	394,945	1,230,261		
34	CHPG2321	242,200	6,600	594,921	15,286		
35	CHPG2322	28,000	28,000	96,060	96,060		
36	CHPG2323	498,800	1,350,300	491,972	1,314,361		
37	CHPG2324	5,600	1,286,500	6,525	1,400,441		
38	CHPG2325	140,900	440,400	136,887	417,208		
39	CHPG2326	210,300	1,153,600	247,848	1,378,904		
40	CHPG2327	12,400	295,800	22,079	517,204		
41	CHPG2328		19,300		51,544		
42	CHPG2329	5,700	61,100	16,995	189,364		
43	CMBB2215	224,500	6,600	535,899	16,431		
44	CMBB2304	7,300	10,000	4,891	6,899		
45	CMBB2306	834,900		1,710,079			
46	CMBB2307	10,200	257,600	5,615	147,017		
47	CMBB2308	433,200	44,100	277,022	27,413		
48	CMBB2309	1,000	20,800	800	15,856		
49	CMBB2310		200		236		
50	CMBB2311	300	11,800	494	19,996		
51	CMBB2312		13,000		24,100		
52	CMSN2301	112,200	443,400	126,786	508,823		
53	CMSN2302	1,500	121,500	5,715	476,397		
54	CMSN2303		105,400		66,536		
55	CMSN2304		158,500		198,106		
56	CMSN2305	3,600	1,700	5,482	2,824		
57	CMSN2306	8,600	161,500	12,058	225,320		
58	CMSN2307	10,900	1,200	19,687	2,100		
59	CMSN2308	7,400	24,800	8,268	29,849		
60	CMSN2309	5,700	7,000	7,211	8,961		
61	CMSN2310		404,500		526,605		
62	CMSN2311	1,000	43,500	1,620	82,846		
63	CMWG2215	63,000	11,000	80,442	13,582		
64	CMWG2302	7,700		8,923			
65	CMWG2303	116,400		134,653			
66	CMWG2304	17,800	6,300	20,214	7,245		
67	CMWG2305	97,100		558,684			

68	CMWG2306	352,400	522,900	367,675	544,383			
69	CMWG2307	509,600	481,200	620,174	569,974			
70	CMWG2308	5,000	39,600	10,100	78,153			
71	CMWG2309	1,000	204,600	2,270	454,892			
72	CMWG2310		400		1,028			
73	CNVL2301	453,000	149,600	905,367	302,394			
74	CNVL2302		11,100		16,778			
75	CNVL2303		163,000		259,976			
76	CNVL2304	44,500		76,060				
77	CNVL2305	200	167,800	352	312,747			
78	CPDR2301	147,700	230,200	410,850	644,736			
79	CPDR2302	396,000	220,300	729,792	399,409			
80	CPDR2303	2,200	40,500	4,727	84,840			
81	CPDR2304	98,100	172,900	209,234	359,069			
82	CPDR2305	184,100	26,200	438,247	61,520			
83	CPOW2304	100	23,200	61	12,690			
84	CPOW2305	38,600	76,900	26,838	50,844			
85	CPOW2306	500	4,800	470	4,379			
86	CPOW2307	87,500	36,700	60,330	25,997			
87	CPOW2308	165,300	179,000	104,311	113,784			
88	CPOW2309	32,300	28,600	35,119	31,182			
89	CPOW2310		2,300		3,218			
90	CSTB2225	2,200	210,000	13,034	1,223,160			
91	CSTB2303	38,800	39,500	200,260	206,812			
92	CSTB2304	188,300	146,100	167,898	135,650			
93	CSTB2305	210,000	25,100	241,500	29,315			
94	CSTB2306	223,500	209,100	747,413	705,487			
95	CSTB2307	872,400	1,844,100	493,197	1,044,780			
96	CSTB2308	20,000	24,400	24,200	29,377			
97	CSTB2309	66,000	152,800	64,986	155,101			
98	CSTB2310	214,700	231,900	261,787	278,728			
99	CSTB2311	38,400	86,400	103,020	242,772			
100	CSTB2312	300	13,700	414	19,195			
101	CSTB2313	12,300	13,100	17,778	19,031			
102	CSTB2314	10,500	40,400	11,255	43,069			
103	CSTB2315	260,100	42,900	260,100	42,819			
104	CSTB2316		300		352			
105	CSTB2317	237,500	418,200	416,059	722,356			
106	CSTB2318	26,000	31,000	44,500	52,950			
107	CSTB2319	66,700	451,100	68,571	470,376			

108	CSTB2320	396,800	430,400	498,606	552,746			
109	CSTB2321	591,000	782,000	836,394	1,122,856			
110	CSTB2322	749,200	4,495,600	1,227,486	7,512,336			
111	CSTB2323	112,600	156,400	164,162	241,216			
112	CSTB2324	52,500	300,400	84,120	480,334			
113	CSTB2325	83,200	1,227,200	149,760	2,359,577			
114	CTCB2216	159,700	50,500	319,632	103,664			
115	CTCB2302	212,000	476,700	760,260	1,690,188			
116	CTCB2303	325,400	1,090,100	355,397	1,179,631			
117	CTCB2304	193,600	271,900	219,048	311,538			
118	CTCB2305	892,300	31,700	1,466,780	50,766			
119	CTCB2306	20,000	525,000	40,400	1,049,269			
120	CTCB2307	30,000	9,800	62,400	20,596			
121	CTPB2302		41,200		26,137			
122	CVHM2220	305,200	633,600	166,790	354,092			
123	CVHM2301	300	181,600	138	79,345			
124	CVHM2302	7,400	937,800	20,916	2,483,613			
125	CVHM2304	48,300	267,800	37,306	214,481			
126	CVHM2305	69,800	59,300	61,589	54,147			
127	CVHM2306	3,000	154,700	2,520	119,902			
128	CVHM2307	228,200	23,700	235,406	26,090			
129	CVHM2308	351,200	3,083,000	115,893	1,008,508			
130	CVHM2309	4,900	413,400	2,540	203,608			
131	CVHM2310		13,700		14,703			
132	CVHM2311	100	100	187	198			
133	CVHM2312		29,000		51,334			
134	CVIB2302	103,700	201,300	209,947	421,276			
135	CVIB2303	16,800	206,300	8,366	97,423			
136	CVNM2301	161,500	28,900	228,722	42,142			
137	CVNM2302	119,500	173,700	134,061	171,933			
138	CVNM2303	24,300	338,400	36,802	516,823			
139	CVNM2304	1,100	114,300	2,068	195,153			
140	CVNM2305		15,400		23,331			
141	CVNM2306	100	200	194	374			
142	CVNM2307	846,900	596,700	1,013,682	721,508			
143	CVNM2308	1,400	300	3,276	708			
144	CVPB2301	22,700	4,500	13,976	2,941			
145	CVPB2303		6,700		2,649			
146	CVPB2304	227,800	433,800	119,456	225,941			
147	CVPB2305	37,900	35,800	86,585	81,060			

148	CVPB2306	159,800	211,200	322,660	415,556			
149	CVPB2307	239,400	1,465,000	144,053	866,964			
150	CVPB2308	82,900	138,500	54,755	93,019			
151	CVPB2309	229,100	776,300	193,880	685,179			
152	CVPB2310		10,700		17,968			
153	CVPB2311		2,000		4,980			
154	CVRE2221	19,900	1,270,300	5,978	409,607			
155	CVRE2302	3,000	56,000	1,500	28,424			
156	CVRE2303	59,900	240,200	145,343	594,736			
157	CVRE2305	201,400	566,800	166,514	478,084			
158	CVRE2306	200	700	202	693			
159	CVRE2307		22,300		18,843			
160	CVRE2308		84,000		90,023			
161	CVRE2309	414,900	801,200	186,443	368,633			
162	CVRE2310	38,400	141,000	19,981	71,416			
163	CVRE2311		101,700		103,418			
164	CVRE2313		30,100		50,446			
165	E1VFN30	66,900	69,900	1,434,435	1,492,604	1,200,000		25,492,800
166	FUEDCMID		19,000		209,895			
167	FUEKIV30	200		1,646			4,500,000	37,005,000
168	FUEKIVFS	24,000	24,000	268,080	268,080			
169	FUEMAV30	9,200	1,500	133,676	22,087			
170	FUEMAVND		43,100		498,581			
171	FUESSV30	200	2,900	3,091	44,913			
172	FUESSVFL	3,612,000	104,400	71,319,355	2,047,128	338,900		6,616,684
173	FUEVFN30	629,600	175,700	17,225,774	4,809,810	1,200,000		32,972,000
174	FUEVN100	15,200	76,700	251,698	1,266,111			

HO CHI MINH STOCK EXCHANGE

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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 -->		0	159	0	9,719	0	979	0	22,658
1	AAA						100		1,020
2	ABT		6		198				
3	ACB						100		2,120
4	APG						33		325
5	BCG						61		689
6	BID		99		4,620		90		3,938
7	CII						52		1,128
8	CTG						60		1,803
9	CTS						13		362
10	DPM		4		164				
11	DXG						22		463
12	FIT						81		459
13	FPT						10		908
14	FTS						51		2,086
15	GAS		45		4,575				
16	GVR						50		1,058
17	HDB						100		1,615
18	HDC						19		669
19	HDG						30		885
20	HPG						100		2,675
21	IMP						7		454
22	STB		5		162				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	19	0	206
1	FUEFCV50						19		206