

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/09/2023**

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 -->		18,663,300	11,516,800	608,135,920	403,064,160				
1	AAA		229,900		2,451,070				
2	ACB	1,428,000	277,200	32,150,015	6,210,015				
3	BCM	28,200	3,200	1,988,210	226,570				
4	BID	70,500	12,500	3,294,015	582,510				
5	BMI		52,000		1,486,295				
6	BVH	8,200	3,900	373,925	177,840				
7	BWE	10,000		473,500					
8	CMG	50,000		2,450,000					
9	CTG	312,700	163,400	10,017,550	5,240,675				
10	DHC	100	2,600	4,600	117,475				
11	DIG	18,000	310,000	510,150	8,609,500				
12	DXG		400,000		8,602,500				
13	EIB	27,900	62,000	708,660	1,552,455				
14	FPT	309,400	516,500	30,405,210	50,596,500				
15	GAS	48,100	7,000	4,938,510	716,320				
16	GEX		712,000		17,281,320				
17	GMD		85,800		5,463,510				
18	GVR	24,600	9,600	546,450	211,275				
19	HCM		1,600		55,620				
20	HDB	565,400	50,200	9,765,710	860,955				
21	HPG	2,132,600	230,700	60,676,685	6,489,000				
22	HSG		200,000		4,262,500				
23	IJC	75,000	95,400	1,202,500	1,524,430				
24	KBC	80,000		2,741,550					
25	KDH	6,000	44,200	210,250	1,553,315				
26	LCG	250,000		3,517,500					

27	LPB	29,700	66,000	484,110	1,070,590
28	MBB	1,182,900	655,400	22,489,920	12,385,615
29	MSB	11,700	109,200	170,820	1,584,535
30	MSN	284,800	41,000	22,897,940	3,278,160
31	MWG	607,000	477,000	33,403,040	26,146,370
32	NLG	25,000	46,800	933,500	1,758,885
33	NVL	140,000		2,933,000	
34	OCB	1,800	40,400	39,600	879,200
35	PDR	70,000		1,841,000	
36	PLX	16,400	5,600	653,900	223,780
37	PNJ	10,000	91,000	823,000	7,543,870
38	POW	267,100	35,000	3,439,545	448,950
39	PVT		20,000		516,000
40	RAL	500		50,550	
41	REE		62,400		3,955,540
42	SAB	8,200	3,200	1,385,720	542,140
43	SCS		5,900		407,540
44	SGN	200		14,140	
45	SHB	1,118,500	359,500	13,908,305	4,445,275
46	SSB	211,300	94,000	5,729,620	2,534,400
47	SSI	411,300	1,173,600	14,488,725	41,559,220
48	STB	1,877,100	853,800	59,929,660	27,239,490
49	TCB	1,018,500	438,200	35,641,280	15,181,280
50	TLG	5,000		283,500	
51	TPB	649,100	243,800	12,317,780	4,624,935
52	VCB	253,300	575,300	22,650,740	51,339,380
53	VCI	6,300	11,200	318,150	546,280
54	VHC	5,000	6,300	390,000	493,720
55	VHM	649,000	122,900	34,269,060	6,487,100
56	VIB	558,600	906,600	11,341,240	18,458,335
57	VIC	463,600	66,500	27,738,800	3,980,500
58	VJC	117,500	17,500	11,834,310	1,742,150
59	VND	42,300	394,000	1,057,500	9,740,285
60	VNM	420,900	78,700	33,465,370	6,244,870
61	VPB	2,144,900	983,800	47,395,585	21,623,490
62	VRE	611,100	62,500	17,841,520	1,810,625

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **12/09/2023**

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 -->		17,310,900	30,376,700	50,728,975	57,360,809	400,000	500,000	9,687,000	13,671,000
1	CACB2302	51,500	364,300	27,663	212,988				
2	CACB2303	80,200	2,311,100	52,826	1,519,242				
3	CFPT2214	22,600	19,500	91,038	77,798				
4	CFPT2303	131,300		393,450					
5	CFPT2304	32,100	83,600	95,322	249,906				
6	CFPT2305	900	3,400	3,169	12,019				
7	CFPT2306	388,100	169,200	1,112,409	490,847				
8	CFPT2307	301,600	203,600	902,543	610,755				
9	CFPT2308	5,800	11,400	16,521	32,781				
10	CFPT2309	60,500	500	195,438	1,641				
11	CFPT2310	43,700	3,600	143,403	11,652				
12	CFPT2311		62,100		121,095				
13	CHDB2301	25,800	52,100	11,715	24,344				
14	CHDB2302	2,000	20,100	1,260	12,264				
15	CHDB2303	400	61,600	256	37,884				
16	CHDB2304	200	100	170	84				
17	CHDB2305	100	300	72	228				
18	CHDB2306	14,500	9,500	13,053	8,675				
19	CHPG2227	11,100	60,700	46,154	238,634				
20	CHPG2302		103,100		403,391				
21	CHPG2306	3,000	4,500	8,943	13,040				
22	CHPG2307	13,800	10,600	24,358	18,437				
23	CHPG2308	26,500	2,900	45,235	4,655				
24	CHPG2309	395,200		837,155					
25	CHPG2310	99,300	528,500	123,472	670,237				
26	CHPG2311	298,600	109,500	548,382	209,455				
27	CHPG2312	3,000	100	4,830	148				

28	CHPG2313	9,100	40,000	15,889	74,400			
29	CHPG2314	75,600	110,500	283,286	416,711			
30	CHPG2315	3,000	511,900	4,860	805,930			
31	CHPG2316	1,800	6,200	3,054	11,466			
32	CHPG2317	17,100	6,300	22,331	7,663			
33	CHPG2318	68,400	126,100	75,277	133,006			
34	CHPG2319	18,200	14,900	24,906	19,455			
35	CHPG2320	43,100	71,700	87,948	143,413			
36	CHPG2321	37,900	63,100	92,512	145,165			
37	CHPG2322	8,000	8,000	25,750	25,750			
38	CHPG2323	268,000	314,200	248,420	291,217			
39	CHPG2324	308,000	271,900	327,542	285,749			
40	CHPG2325	304,900	517,700	281,289	473,180			
41	CHPG2326	144,600	1,264,000	181,866	1,569,806			
42	CHPG2327		362,200		614,026			
43	CHPG2329	50,400	7,400	157,552	22,329			
44	CHPG2330		494,500		544,274			
45	CMBB2215	194,100	23,000	449,680	54,131			
46	CMBB2304	42,500	220,100	27,635	147,148			
47	CMBB2306	50,000	925,700	103,500	1,920,120			
48	CMBB2307	300,700	226,500	156,936	126,793			
49	CMBB2308	488,200	118,800	296,118	71,135			
50	CMBB2309	36,000	55,700	26,213	40,596			
51	CMBB2310	5,000		5,790				
52	CMBB2311		8,200		13,242			
53	CMBB2312		1,100		1,999			
54	CMSN2301	5,500	53,500	5,445	54,575			
55	CMSN2302		67,900		250,540			
56	CMSN2304	202,700	57,200	227,816	65,568			
57	CMSN2305	1,400	109,600	2,124	170,380			
58	CMSN2306	54,600	36,100	74,248	48,499			
59	CMSN2307	2,300	6,900	3,962	11,859			
60	CMSN2308	150,100	123,200	160,095	133,630			
61	CMSN2309	35,400	35,600	40,356	40,584			
62	CMSN2310		9,300		11,366			
63	CMSN2311	1,500		2,775				
64	CMWG2215	33,600	36,300	38,160	42,885			
65	CMWG2302		2,000		2,160			
66	CMWG2303	16,800		19,152				
67	CMWG2304		1,100		1,209			

68	CMWG2305	4,400	11,800	25,150	66,108
69	CMWG2306	192,900	208,100	198,526	212,928
70	CMWG2307	782,000	613,800	893,758	688,783
71	CMWG2308	11,200	464,000	22,364	852,290
72	CMWG2309		250,900		532,257
73	CMWG2310		6,100		15,192
74	CNVL2301	22,000	127,200	38,952	221,556
75	CNVL2302		30,200		39,273
76	CNVL2303		353,900		493,214
77	CNVL2304		181,600		268,999
78	CPDR2301	92,700	94,400	253,277	262,388
79	CPDR2302	116,500	386,300	218,163	704,097
80	CPDR2303	58,500	25,300	125,715	49,822
81	CPDR2304	115,600	146,100	253,355	300,547
82	CPDR2305	1,000	50,800	2,466	115,202
83	CPOW2304	21,900	54,000	12,483	29,059
84	CPOW2305	337,100	217,900	220,929	136,219
85	CPOW2306	200	3,000	175	2,670
86	CPOW2307	87,400	61,100	57,879	40,396
87	CPOW2308	128,900	265,600	78,131	162,699
88	CPOW2309	72,900	75,000	75,578	77,841
89	CSTB2225	288,000	58,200	1,695,740	336,333
90	CSTB2303	204,000	7,400	1,020,650	37,110
91	CSTB2304	8,700	124,700	7,490	108,102
92	CSTB2305	457,000	5,100	521,140	5,719
93	CSTB2306	18,100	105,000	56,602	337,083
94	CSTB2307	356,900	496,700	182,867	255,451
95	CSTB2308	47,000	41,900	53,990	47,073
96	CSTB2309	400,000	66,200	368,000	62,770
97	CSTB2310	59,700	39,900	69,210	45,832
98	CSTB2311	41,300	260,500	104,072	689,155
99	CSTB2312	100	100	129	139
100	CSTB2313		2,000		2,680
101	CSTB2314	400	6,300	425	6,127
102	CSTB2315	20,100	29,100	19,896	27,042
103	CSTB2316	10,100	10,000	11,511	11,100
104	CSTB2317	39,400	40,900	63,648	64,964
105	CSTB2318	67,100	67,000	107,076	106,910
106	CSTB2319	63,900	546,700	62,606	540,533
107	CSTB2320	182,900	237,500	224,406	300,032

108	CSTB2321	260,000	402,000	356,406	556,936			
109	CSTB2322	333,500	1,749,400	542,071	2,826,378			
110	CSTB2323	235,400	111,500	348,178	155,282			
111	CSTB2324	86,400	37,400	132,256	58,494			
112	CSTB2325	121,000	228,300	213,800	416,325			
113	CTCB2216	476,600	5,600	922,992	10,969			
114	CTCB2302	41,000	200,100	141,535	726,341			
115	CTCB2303	298,400	578,100	289,030	597,691			
116	CTCB2304	34,300	44,800	40,022	50,736			
117	CTCB2305	36,000	11,400	54,790	17,706			
118	CTCB2306		501,500		1,002,894			
119	CTCB2307	1,000	801,500	2,060	1,660,105			
120	CVHM2220	203,500	253,600	90,275	114,432			
121	CVHM2301	58,900	58,100	19,437	19,872			
122	CVHM2302	97,400	743,400	267,064	1,961,886			
123	CVHM2304		100		77			
124	CVHM2305	134,100	130,000	112,883	113,919			
125	CVHM2306	42,100	159,500	29,474	110,088			
126	CVHM2307	247,700	432,100	255,176	431,158			
127	CVHM2308	29,200	2,256,000	7,376	590,742			
128	CVHM2309	366,400	208,300	150,774	89,791			
129	CVHM2310	38,800	4,500	36,084	4,370			
130	CVHM2311	10,100	7,600	17,574	13,308			
131	CVHM2312	100	83,400	167	140,852			
132	CVIB2302		384,000		762,154			
133	CVIB2303	1,400	283,400	568	118,062			
134	CVIC2307		1,000		1,290			
135	CVNM2301	16,400	97,000	23,771	138,263			
136	CVNM2302	283,900	18,200	287,340	19,709			
137	CVNM2303	158,800	61,000	232,026	88,240			
138	CVNM2304	15,100		25,672				
139	CVNM2305	11,100	100	17,493	167			
140	CVNM2306	100		184				
141	CVNM2307	517,900	415,000	628,714	502,782			
142	CVNM2308		600		1,326			
143	CVPB2301	15,800		10,100				
144	CVPB2303	48,300	3,100	18,404	1,184			
145	CVPB2304	138,200	110,300	71,102	55,752			
146	CVPB2305	507,300	107,400	1,125,370	230,303			
147	CVPB2306	311,700	142,600	615,939	274,110			

148	CVPB2307	865,000	768,100	516,693	449,096				
149	CVPB2308	25,500	29,300	17,788	20,861				
150	CVPB2309	57,300	38,800	50,895	34,182				
151	CVPB2310	11,100		18,051					
152	CVPB2311		10,200		24,076				
153	CVPB2312	300		786					
154	CVRE2221	112,000	199,000	29,642	51,764				
155	CVRE2302	166,600	39,800	72,856	17,181				
156	CVRE2303		149,000		352,332				
157	CVRE2304		355,300		51,760				
158	CVRE2305	60,500	303,500	49,145	237,656				
159	CVRE2306	200	11,700	187	10,675				
160	CVRE2307	28,900	6,400	23,120	5,144				
161	CVRE2308		7,100		7,574				
162	CVRE2309	199,900	227,300	83,184	96,488				
163	CVRE2310	56,900	73,300	28,698	36,040				
164	CVRE2311		63,300		63,426				
165	CVRE2312		318,400		489,393				
166	E1VFN30	415,000	421,400	8,875,066	9,013,598	200,000		4,235,000	
167	FUEDCMID		200		2,226				
168	FUEKIV30	77,000	200	624,470	1,637				
169	FUEKIVFS		100		1,129				
170	FUEMAV30	115,800	100	1,694,626	1,461				
171	FUEMAVND		52,200		597,349				
172	FUESSV30	15,900	5,700	243,688	87,398				
173	FUESSVFL	100,500	33,100	1,980,171	651,817				
174	FUEVFN30	501,600	305,700	13,742,788	8,358,566	200,000	500,000	5,452,000	13,671,000
175	FUEVN100	22,800	49,000	373,331	804,432				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **12/09/2023**

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 -->		0	0	0	0	87	1,009	3,115	22,769
1	AAA						5		49
2	ACB						207		4,306
3	BID						1		43
4	BVH						5		229
5	CTG						57		1,693
6	FPT						13		1,178
7	GVR						48		972
8	HCM					69		2,470	
9	HDB						79		1,260
10	HDC						30		998
11	HPG						129		3,360
12	KSB						53		1,579
13	LCG						67		854
14	MBB						131		2,286
15	MSB						129		1,716
16	MSN						6		445
17	MWG						26		1,318
18	NHA						21		432
19	SSI					18	1	644	31
20	VPB						1		20

