

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/09/2023**

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 -->		8,798,500	32,592,800	291,202,170	1,039,433,350	1,417,500	2,218,800	20,052,209	38,111,286
1	AAA		29,400		317,970				
2	ACB	195,900	1,432,500	4,441,745	32,335,540				
3	ADS		200		3,260				
4	AGM						1,486,700		12,384,211
5	APH					677,800		6,561,104	
6	BCG		200		2,390				
7	BCM	15,700	22,800	1,108,730	1,609,550				
8	BID	16,200	97,100	762,465	4,558,865				
9	BMI		29,500		843,475				
10	BSI		400		16,960				
11	BVH	6,300	23,000	288,645	1,053,160				
12	CTG	140,100	1,126,700	4,530,590	36,523,175				
13	CTS		200		6,660				
14	DHC	600	1,900	28,120	88,560				
15	DHG	500		60,390					
16	DIG	50,000	1,000,200	1,446,250	28,162,800		268,000		7,986,400
17	DPM		83,300		3,394,640				
18	DXG		100		2,260				
19	DXS						200,000		2,344,000
20	EIB	127,900		3,282,070					
21	ELC		200		5,000				
22	EVF		300		3,990				
23	FPT	107,000	668,300	10,492,960	65,572,270		110,000		10,224,170
24	FRT		45,200		3,888,190				
25	FTS		200		9,150				
26	GAS	130,000	67,000	13,663,990	6,986,160				

27	GEG		100		1,480				
28	GMD	43,000	124,500	2,795,780	8,184,360				
29	GVR	15,000	69,000	344,040	1,578,215				
30	HAH		300		11,655				
31	HDB	405,600	526,400	7,074,120	9,138,640				
32	HDC		100		3,795				
33	HDG		300		9,480				
34	HHV		400		6,800				
35	HPG	854,400	2,545,400	24,769,770	73,744,320				
36	HSG	540,000	50,000	12,123,000	1,125,000				
37	IJC	75,000	75,100	1,218,750	1,257,910				
38	KBC		100		3,530				
39	KDH	20,200	32,300	718,800	1,146,560				
40	KSB		5,000		170,250				
41	LPB	29,700	100	486,255	1,635				
42	MBB	283,300	591,800	5,419,925	11,330,950	394,300		8,102,865	
43	MSB	30,900	48,100	452,280	703,700				
44	MSN	118,000	348,900	9,501,710	28,204,450				
45	MSG	391,600	1,842,800	22,755,700	105,956,120		50,000		2,708,250
46	NHH					345,400		5,388,240	
47	NLG	20,800	34,200	794,490	1,311,060				
48	NVL		6,245,000		123,834,305				
49	OCB	10,200	681,000	225,100	15,093,615				
50	PCI		100		3,120				
51	PLX	82,000	51,200	3,314,430	2,070,285				
52	PNJ	21,000	64,400	1,755,950	5,379,160				
53	POW	72,500	352,400	945,030	4,578,890				
54	PVD		70,000		1,886,500				
55	PVT	30,000	165,000	792,005	4,339,000				
56	REE	14,400	36,200	913,680	2,297,020				
57	SAB	6,000	21,900	1,009,020	3,679,260				
58	SAM		100		757				
59	SBT		300		4,935				
60	SCR		400		3,568				
61	SGN	200		14,180					
62	SHB	290,400	1,516,800	3,636,840	18,939,930				
63	SSB	111,300	558,200	3,005,520	14,948,950				
64	SSI	139,500	832,700	5,049,845	30,005,555				
65	STB	1,400,700	1,855,800	45,258,100	59,981,410				
66	TCB	445,700	651,600	15,657,725	22,903,395				

67	TCH		100		1,365		
68	TLG	5,000		283,000			
69	TPB	253,300	852,800	4,852,920	16,314,335		
70	VCB	57,300	322,900	5,134,600	28,873,100		
71	VCG		10,400		305,760		
72	VCI	6,300		316,015			
73	VHC	10,000	8,000	801,000	648,000		
74	VHM	225,600	691,900	11,967,190	36,637,280		
75	VIB	316,700	568,000	6,509,645	11,687,990		
76	VIC	125,000	668,200	7,533,750	40,151,970		
77	VIX		300		6,120		
78	VJC	25,000	160,700	2,507,340	16,041,200		
79	VND	42,300	1,020,600	1,056,325	25,073,130	104,100	2,464,255
80	VNM	70,600	450,200	5,631,310	35,720,530		
81	VPB	1,017,400	3,222,700	22,714,250	71,512,335		
82	VRE	402,400	589,300	11,756,825	17,236,645		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/09/2023**

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 -->		27,202,300	38,392,500	69,541,425	81,249,615	3,000,000		74,520,200	
1	CACB2302	188,800	250,200	107,923	141,816				
2	CACB2303	107,600	113,600	72,629	76,160				
3	CFPT2214		2,300		9,363				
4	CFPT2303	105,200		319,808					
5	CFPT2304	110,000	171,000	323,163	503,364				
6	CFPT2305	2,400	112,400	8,533	397,210				
7	CFPT2306	11,000	418,600	31,220	1,193,512				
8	CFPT2307	139,600	73,900	419,395	221,546				
9	CFPT2308	1,800	11,900	5,137	33,878				
10	CFPT2309	10,300	18,700	33,972	61,707				
11	CFPT2310	6,800	900	22,067	2,954				
12	CFPT2311		116,700		228,350				
13	CHDB2301	47,900	36,800	24,733	18,038				
14	CHDB2302	7,400		4,958					
15	CHDB2303	16,500	6,000	10,727	3,960				
16	CHDB2304		1,000		890				
17	CHDB2305	100	300	77	231				
18	CHDB2306	11,000	400	10,450	381				
19	CHPG2227	19,100	10,000	83,355	43,600				
20	CHPG2302	49,700		222,365					
21	CHPG2306	293,500		918,376					
22	CHPG2307	631,000	86,600	1,203,588	159,278				
23	CHPG2308	46,200	60,600	83,477	107,089				
24	CHPG2309	604,500		1,350,676					
25	CHPG2310	317,800	27,400	464,499	40,269				
26	CHPG2311	61,900	64,500	129,573	131,469				
27	CHPG2312	2,000	12,600	3,347	21,228				

28	CHPG2313	26,500	14,600	48,622	28,702			
29	CHPG2314	227,600	51,500	947,174	212,488			
30	CHPG2315	222,400	936,800	371,310	1,561,595			
31	CHPG2316	4,300	1,200	7,724	2,065			
32	CHPG2317	6,100	11,100	8,439	14,584			
33	CHPG2318	401,400	51,000	480,275	61,331			
34	CHPG2319	40,800	27,500	60,375	39,931			
35	CHPG2320	126,700	99,900	284,726	222,329			
36	CHPG2321	109,600	42,900	283,149	107,879			
37	CHPG2322	21,000	20,000	72,250	68,740			
38	CHPG2323	1,005,300	1,394,600	1,055,812	1,463,478			
39	CHPG2324	641,300	883,200	783,867	1,054,238			
40	CHPG2325	1,103,400	1,195,900	1,109,813	1,221,774			
41	CHPG2326	1,970,300	2,657,700	2,592,457	3,539,008			
42	CHPG2327	10,000		19,800				
43	CHPG2328	6,000		16,800				
44	CHPG2329	53,100		170,690				
45	CHPG2330		83,000		94,195			
46	CMBB2215	25,800	800	64,513	1,995			
47	CMBB2304	231,100	5,200	165,352	3,711			
48	CMBB2307	21,300	673,300	12,229	384,262			
49	CMBB2308	5,900	63,600	3,805	39,458			
50	CMBB2309	2,500	6,500	1,963	5,123			
51	CMBB2310	200	14,900	246	18,625			
52	CMBB2311		99,200		168,471			
53	CMBB2312	8,300	10,000	15,853	19,000			
54	CMBB2313		400		500			
55	CMSN2301	53,900	112,200	57,133	119,009			
56	CMSN2302		48,200		185,541			
57	CMSN2304	27,000	91,600	31,863	108,559			
58	CMSN2305	5,400	55,900	8,377	87,895			
59	CMSN2306	237,900	156,900	327,943	211,276			
60	CMSN2307	2,400	6,000	4,304	10,595			
61	CMSN2308	2,800	23,800	3,264	26,511			
62	CMSN2309	114,000	178,200	137,286	214,141			
63	CMSN2310		52,500		67,987			
64	CMSN2311		2,600		4,836			
65	CMWG2215	103,700	169,800	148,355	248,316			
66	CMWG2302	930,600		1,243,532				
67	CMWG2303	483,800	47,500	634,221	64,693			

68	CMWG2304	34,900	17,800	42,971	23,674			
69	CMWG2305	999,300		6,361,852				
70	CMWG2306	1,252,700	2,861,000	1,622,969	3,866,020			
71	CMWG2307	928,900	449,100	1,266,847	635,906			
72	CMWG2308	6,100	123,500	13,650	271,817			
73	CMWG2309	3,200	13,400	7,959	35,994			
74	CMWG2310	1,500	61,300	3,950	185,391			
75	CNVL2301	51,700	453,000	96,396	832,982			
76	CNVL2304		44,500		77,000			
77	CNVL2305		200		384			
78	CPDR2301	208,000	76,400	644,429	234,545			
79	CPDR2302	69,400	472,700	145,040	1,010,566			
80	CPDR2303	23,800	14,400	56,082	32,975			
81	CPDR2304	59,800	55,200	141,715	130,576			
82	CPDR2305	59,400	262,100	150,825	684,133			
83	CPOW2304	60,500	15,100	35,915	9,102			
84	CPOW2305	57,800	131,800	39,932	87,791			
85	CPOW2306	600		556				
86	CPOW2307	87,200	77,500	62,247	54,508			
87	CPOW2308	267,800	185,200	172,155	116,187			
88	CPOW2309	11,100	21,200	11,785	22,795			
89	CPOW2310	300		426				
90	CSTB2225	752,900	150,100	4,572,800	905,153			
91	CSTB2303	33,200		177,398				
92	CSTB2304	83,500	140,100	79,649	134,839			
93	CSTB2305	22,000	200	26,690	231			
94	CSTB2306		100,000		346,263			
95	CSTB2307	1,111,100	165,400	647,307	94,410			
96	CSTB2308	43,400	26,000	53,650	30,910			
97	CSTB2309	100	12,000	101	11,860			
98	CSTB2310	50,400	2,800	62,999	3,420			
99	CSTB2311	73,600	253,000	203,336	690,449			
100	CSTB2312	2,000	10,000	2,810	13,200			
101	CSTB2313	19,100		28,459				
102	CSTB2314	600	23,900	662	26,337			
103	CSTB2315	30,100	40,500	30,999	40,506			
104	CSTB2316	200		238				
105	CSTB2317	82,000	313,300	143,030	529,673			
106	CSTB2318	13,000	12,000	21,610	19,980			
107	CSTB2319	500	1,167,500	523	1,217,054			

108	CSTB2320	316,600	316,600	414,971	414,834			
109	CSTB2321	430,900	1,101,000	627,963	1,604,424			
110	CSTB2322	94,900	2,198,900	161,691	3,745,333			
111	CSTB2323	50,200	368,400	78,310	567,559			
112	CSTB2324	24,700	889,700	41,296	1,485,700			
113	CSTB2325	211,600	432,600	405,961	822,486			
114	CTCB2216	57,400	118,500	119,406	247,506			
115	CTCB2302	37,300	509,300	132,667	1,836,992			
116	CTCB2303	49,600	246,800	53,680	261,584			
117	CTCB2304	49,300	97,700	59,468	118,679			
118	CTCB2305	41,400	31,100	66,290	51,363			
119	CTCB2306	20,000	500,000	39,600	1,027,000			
120	CTCB2307	500	216,500	1,044	449,075			
121	CTPB2302	92,300		63,541				
122	CVHM2220	114,200	937,900	51,608	423,418			
123	CVHM2301		300		114			
124	CVHM2302	49,800	300,000	138,444	829,737			
125	CVHM2304		48,300		39,247			
126	CVHM2305	121,500	95,900	102,720	81,040			
127	CVHM2306	12,700	158,700	9,053	109,556			
128	CVHM2307	2,000	11,700	2,060	12,122			
129	CVHM2308	4,100	105,500	1,290	32,825			
130	CVHM2309	7,100	535,400	3,169	225,171			
131	CVHM2310	1,000	38,800	1,030	36,036			
132	CVHM2311	100		178				
133	CVHM2312		378,600		650,031			
134	CVIB2302	282,900	468,100	612,711	979,165			
135	CVIB2303	101,200	171,400	46,586	82,529			
136	CVIC2302	100		117				
137	CVIC2307	100		125				
138	CVNM2301	12,700	130,100	18,161	186,544			
139	CVNM2302	115,600	281,400	126,868	286,544			
140	CVNM2303	44,400	177,300	67,306	266,789			
141	CVNM2304	471,300	3,500	827,171	6,195			
142	CVNM2305	31,100	20,200	50,472	31,312			
143	CVNM2306	100		193				
144	CVNM2307	403,000	497,300	486,006	597,596			
145	CVNM2308	4,200	300	9,450	700			
146	CVPB2301	143,500		98,435				
147	CVPB2303	156,600		65,429				

148	CVPB2304	758,700	64,700	403,828	33,365		
149	CVPB2305	114,300	830,700	263,691	1,874,493		
150	CVPB2306	207,900	251,700	427,093	502,647		
151	CVPB2307	1,372,000	810,800	880,355	513,121		
152	CVPB2308	768,600	787,900	585,767	602,137		
153	CVPB2309	1,086,200	899,300	1,025,875	854,182		
154	CVPB2310	22,600	27,200	39,415	47,253		
155	CVPB2311	400		1,004			
156	CVPB2312	25,000	1,200	68,000	3,338		
157	CVRE2221	29,000	10,900	8,482	2,882		
158	CVRE2302		3,000		1,350		
159	CVRE2303		175,600		422,932		
160	CVRE2305	101,600	423,200	81,931	337,432		
161	CVRE2306	100		95			
162	CVRE2307	100	100	85	84		
163	CVRE2308	70,100	10,300	78,312	11,324		
164	CVRE2309	409,000	2,523,500	184,384	1,120,074		
165	CVRE2310	92,500	177,100	45,391	87,142		
166	CVRE2311	100	110,600	103	114,972		
167	CVRE2312		54,100		84,735		
168	E1VFN30	98,300	221,900	2,113,028	4,777,674	1,400,000	30,033,200
169	FUEDCMID		15,600		175,422		
170	FUEKIV30	13,900	10,900	114,544	89,820		
171	FUEKIVFS	10,000	10,000	112,100	112,100		
172	FUEMAV30	21,600	1,100	318,152	16,367		
173	FUEMAVND		19,400		226,272		
174	FUESSV30	100	1,600	1,545	24,808		
175	FUESSVFL	180,200	157,900	3,630,267	3,180,077		
176	FUEVFN30	709,700	742,800	19,749,015	20,686,223	1,600,000	44,487,000
177	FUEVN100	28,100	23,000	466,961	382,418		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **13/09/2023**

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	20	0	1,962	600	778	47,460	18,260
1	ACB						2		42
2	FPT		20		1,962				
3	HDG						45		1,316
4	IMP						23		1,504
5	MBB						162		2,908
6	MSB						151		2,054
7	NHA						8		171
8	OCB						162		3,321
9	PAN						1		21
10	PHC						7		62
11	PNJ						27		2,101
12	POW						132		1,584
13	PPC						4		54
14	PTB						26		1,386
15	RAL						17		1,607
16	SAM						9		63
17	SSI						2		67
18	VNM					600		47,460	

