

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/09/2023**

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 -->		9,024,300	32,911,300	330,061,795	980,075,810	150,000	189,000	3,052,500	7,602,737
1	AAA	400	400,000	4,180	4,174,810				
2	ACB	270,800	1,541,800	6,109,500	34,762,090				
3	AGG	100		3,440					
4	ASM	400		4,400					
5	BAF	20,000		406,170					
6	BCG	800		9,600					
7	BCM	7,000	8,800	488,880	611,520				
8	BID	27,300	72,000	1,294,845	3,412,995				
9	BMI		21,400		606,160				
10	BMP	100		9,210					
11	BSI		100		4,295				
12	BVH	7,000	8,900	316,730	401,500				
13	BWE	100		4,690					
14	CII	50,500		1,196,900					
15	CMG	150,100		7,304,990					
16	CTD	100		6,620					
17	CTG	124,400	564,700	4,133,265	18,718,200				
18	CTR	100		8,070					
19	DBC	400	450,000	10,140	11,235,820				
20	DCM	300		10,200					
21	DGC	500	8,000	46,200	731,200				
22	DGW	200		12,200					
23	DHC	900	1,100	41,590	50,820				
24	DIG	1,000	850,100	28,000	23,722,200		29,000		779,897
25	DPM	400	270,000	15,840	10,634,100				
26	DXG	1,000		21,700					

27	EIB	2,900	15,500	74,530	393,700		
28	ELC		100		2,495		
29	FPT	125,000	323,000	12,065,510	31,116,840		
30	FRT	75,900		6,406,510			
31	FTS	300		13,305			
32	GAS	42,100	48,400	4,463,090	5,148,530		
33	GEX	1,300		33,085			
34	GMD	27,000	433,500	1,757,620	28,357,420		
35	GVR	21,000	26,700	466,245	594,810		
36	HCM	500		17,475			
37	HDB	309,400	567,600	5,410,695	9,870,465		
38	HDC	200		7,280			
39	HDG	300		9,585			
40	HHV	600	54,800	10,680	959,000		
41	HPG	1,277,500	3,734,000	35,852,490	104,726,195		
42	HSG	1,100	100	23,925	2,130		
43	IJC	150,000		2,404,500			
44	KBC	1,200		41,340			
45	KDC	300		19,470			
46	KDH	27,100	17,000	940,815	592,400		
47	KOS	200		7,910			
48	LCG		250,000		3,628,675		
49	LPB	3,900	16,500	63,180	263,175		
50	MBB	241,300	996,100	4,613,055	18,993,185	150,000	3,052,500
51	MSB	29,500	41,800	438,785	622,755		
52	MSN	346,200	255,000	27,526,620	20,153,520		
53	MWG	388,100	1,042,000	22,357,640	60,065,170		
54	NKG	400		8,680			
55	NLG	59,900	19,800	2,224,895	738,570		
56	NT2	200		5,560			
57	NVL		6,775,600		127,951,615		
58	OCB	12,800	64,100	281,130	1,412,150		
59	PAN	300		6,690			
60	PC1	300	100	9,450	3,080		
61	PDR	7,700		198,625			
62	PHR	100		4,920			
63	PLX	49,000	17,600	1,969,815	708,510		
64	PNJ	43,600	38,500	3,580,430	3,158,090	40,000	3,388,200
65	POW	194,700	268,500	2,501,875	3,442,270		
66	PTB	100		5,620			

67	PVD	500	80,000	13,225	2,159,000		
68	PVT	300	56,000	7,890	1,453,130		
69	REE	19,600	26,400	1,238,200	1,668,610		
70	SAB	7,200	8,800	616,580	752,550		
71	SAM	800		5,840			
72	SBT	700		11,200			
73	SCS	100		6,930			
74	SHB	445,900	1,115,200	5,543,500	13,785,325		
75	SJS	100		5,840			
76	SSB	175,000	232,000	4,686,905	6,161,995		
77	SSI	163,800	2,977,000	5,832,235	105,152,895		
78	STB	870,400	1,415,600	27,906,090	45,262,290		
79	TCB	228,500	735,700	8,032,820	25,801,115		
80	TCH	900	100	12,285	1,350		
81	TLG	5,000		278,000			
82	TPB	238,600	1,549,900	4,581,280	29,731,660		
83	TTA		100		795		
84	VCB	91,000	235,500	8,069,660	20,795,550		
85	VCG	600	100	17,070	2,785	120,000	3,434,640
86	VCI	700	3,500	34,055	169,750		
87	VGC	100		5,080			
88	VHC	10,200		792,680			
89	VHM	472,400	803,200	23,838,860	40,173,430		
90	VIB	165,500	486,300	3,593,855	10,549,610		
91	VIC	203,900	770,800	11,594,890	43,350,010		
92	VIX	1,400	200	27,790	3,860		
93	VJC	45,500	109,900	4,524,760	10,828,640		
94	VND	2,000	23,500	49,000	569,660		
95	VNM	329,700	326,200	26,054,550	25,770,450		
96	VPB	936,900	2,333,900	20,886,870	51,889,245		
97	VPI	200		10,300			
98	VRE	500,800	418,200	14,468,765	12,071,645		
99	VSH	100		4,400			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **14/09/2023**

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 -->		19,743,200	29,552,500	66,446,650	70,353,043	3,800,000		67,943,400	
1	CACB2302	500	406,000		298		223,227		
2	CACB2303	5,000	188,600		3,390		123,960		
3	CFPT2214	100	9,500		395		36,668		
4	CFPT2303		7,600				22,393		
5	CFPT2304	57,000	51,600		161,010		144,410		
6	CFPT2305	1,800	16,700		6,052		55,993		
7	CFPT2306	431,000	189,500		1,130,343		507,868		
8	CFPT2307	92,200	175,400		251,706		485,687		
9	CFPT2308	44,000	15,900		118,774		42,636		
10	CFPT2309	1,100	500		3,504		1,594		
11	CFPT2310	100	51,300		323		163,184		
12	CFPT2311		10,900				20,739		
13	CHDB2301	146,900	223,400		74,840		116,230		
14	CHDB2302	1,100			748				
15	CHDB2303	57,700	186,600		37,818		123,430		
16	CHDB2304	500	100		448		90		
17	CHDB2305	26,300	400		20,251		300		
18	CHDB2306	600			576				
19	CHPG2227	8,200	359,600		33,212		1,408,101		
20	CHPG2306	9,500	30,600		26,758		86,504		
21	CHPG2307	600	71,900		1,002		121,657		
22	CHPG2308	3,000	50,700		4,590		80,872		
23	CHPG2309		81,900				172,167		
24	CHPG2310	50,200	195,400		60,950		244,274		
25	CHPG2311	4,800	18,000		9,264		33,784		
26	CHPG2312	1,000	92,800		1,440		139,067		
27	CHPG2313		155,600				267,713		

28	CHPG2314	41,400	174,300	159,074	658,461			
29	CHPG2315		39,400		60,745			
30	CHPG2316		110,400		179,882			
31	CHPG2317	100	63,500	120	77,285			
32	CHPG2318	21,000	356,900	22,260	369,811			
33	CHPG2319	12,700	81,800	16,129	106,733			
34	CHPG2320	190,200	181,400	384,258	353,148			
35	CHPG2321	4,400	339,700	10,205	809,011			
36	CHPG2322	28,200	26,000	90,790	83,630			
37	CHPG2323	764,200	903,200	696,209	823,298			
38	CHPG2324	264,600	1,523,200	272,538	1,555,695			
39	CHPG2325	177,400	811,100	157,072	734,086			
40	CHPG2326	204,400	825,200	242,212	1,001,433			
41	CHPG2327	270,000	7,900	464,400	13,731			
42	CHPG2328	19,000	200	48,070	488			
43	CHPG2329		7,200		21,403			
44	CHPG2330		1,600		1,760			
45	CMBB2215	30,000	23,600	73,318	58,060			
46	CMBB2304	153,000	77,600	109,678	55,913			
47	CMBB2305	19,600		11,956				
48	CMBB2306	73,800		157,608				
49	CMBB2307	129,800	99,100	73,642	57,553			
50	CMBB2308	477,600	2,100	305,586	1,325			
51	CMBB2309	16,700	12,000	12,848	9,320			
52	CMBB2311	23,900	30,100	40,008	50,566			
53	CMBB2312		7,400		13,884			
54	CMSN2301		5,500		5,670			
55	CMSN2302		30,000		109,506			
56	CMSN2304	52,700	131,800	54,560	145,505			
57	CMSN2305	300	17,600	432	26,218			
58	CMSN2306	38,000	66,700	49,053	86,423			
59	CMSN2307	1,300	2,500	2,184	4,191			
60	CMSN2308	113,000	305,300	110,681	301,761			
61	CMSN2309	112,900	215,400	123,050	235,842			
62	CMSN2310		4,700		5,663			
63	CMSN2311		17,400		30,578			
64	CMWG2215	313,300	9,300	450,818	13,321			
65	CMWG2302	5,400	49,600	7,668	75,096			
66	CMWG2303	87,800	6,600	116,801	8,765			
67	CMWG2305	1,185,000	1,400	7,355,145	8,828			

68	CMWG2306	345,900	666,100	445,436	848,730			
69	CMWG2307	1,158,000	1,140,400	1,586,128	1,563,929			
70	CMWG2308	28,400	177,100	64,140	408,903			
71	CMWG2309	5,500	8,100	13,489	20,310			
72	CMWG2310	9,700	2,800	27,344	7,997			
73	CNVL2301		22,000		32,315			
74	CPDR2301	186,900	50,200	529,976	147,463			
75	CPDR2302	45,600	497,600	85,920	949,104			
76	CPDR2303	103,100	24,700	215,680	53,056			
77	CPDR2304	202,700	111,900	427,717	243,104			
78	CPDR2305	30,400	83,000	73,671	193,443			
79	CPOW2304	32,000	84,900	18,220	48,592			
80	CPOW2305	110,100	82,200	70,465	51,331			
81	CPOW2306		100		90			
82	CPOW2307	198,100	26,800	136,449	18,352			
83	CPOW2308	121,300	171,700	70,749	101,573			
84	CPOW2309	5,000	5,500	5,350	5,900			
85	CPOW2310	1,000		1,360				
86	CSTB2225	400	290,000	2,379	1,696,652			
87	CSTB2303		5,400		28,350			
88	CSTB2304	65,100	28,400	57,867	26,521			
89	CSTB2305	100	600	117	702			
90	CSTB2306	6,700	38,600	22,436	128,956			
91	CSTB2307	849,100	901,400	456,488	477,101			
92	CSTB2308	5,000	178,200	6,100	211,806			
93	CSTB2309	48,200	76,400	46,674	74,254			
94	CSTB2310	10,600	54,400	12,932	64,201			
95	CSTB2311	37,400	105,700	101,341	284,636			
96	CSTB2312	100	300	138	408			
97	CSTB2313		5,600		8,012			
98	CSTB2314	30,500	40,100	32,043	41,255			
99	CSTB2315	20,100	46,700	20,400	45,226			
100	CSTB2316	100		118				
101	CSTB2317	78,200	263,000	134,354	434,470			
102	CSTB2318	5,000	5,600	8,150	9,146			
103	CSTB2319	14,400	504,100	14,660	513,918			
104	CSTB2320	468,600	490,800	603,346	631,124			
105	CSTB2321	505,900	556,200	733,567	811,428			
106	CSTB2322	100	90,400	167	151,412			
107	CSTB2323	109,000	241,400	160,180	364,768			

108	CSTB2324		10,200		16,024			
109	CSTB2325	360,100	464,500	681,854	867,296			
110	CTCB2216	121,200	19,700	254,419	40,790			
111	CTCB2302	87,400	59,400	320,366	206,924			
112	CTCB2303	496,100	718,000	536,283	765,948			
113	CTCB2304	285,200	332,600	353,548	411,515			
114	CTCB2305	3,500	5,200	5,759	8,820			
115	CTCB2306	100		210				
116	CTCB2307	6,000	20,100	12,790	41,511			
117	CTPB2302	155,500		109,248				
118	CVHM2220	1,200	301,400	465	109,162			
119	CVHM2301		58,900		17,673			
120	CVHM2302	2,000	350,000	5,280	908,869			
121	CVHM2305	326,200	329,600	232,207	233,670			
122	CVHM2306	5,500	157,400	3,245	88,427			
123	CVHM2307	342,600	158,200	297,759	140,056			
124	CVHM2308	7,800		2,164				
125	CVHM2309	99,200	1,967,700	29,983	633,213			
126	CVHM2310	9,900	53,000	7,874	41,846			
127	CVHM2311		2,800		4,548			
128	CVHM2312	161,600	225,800	255,328	343,053			
129	CVIB2302	143,800		333,249				
130	CVIB2303	163,700	178,900	99,392	111,768			
131	CVIC2307	100	528,500	118	605,978			
132	CVNM2301	612,700	150,000	839,805	205,384			
133	CVNM2302	21,100	156,900	20,109	153,402			
134	CVNM2303	5,000	294,000	7,650	427,615			
135	CVNM2304	800	16,600	1,368	29,302			
136	CVNM2305	9,300	10,300	14,415	15,469			
137	CVNM2306		100		186			
138	CVNM2307	277,900	591,700	312,171	672,537			
139	CVNM2308		68,300		151,458			
140	CVPB2301	9,100	16,400	6,253	11,904			
141	CVPB2303	64,700	4,400	25,995	1,828			
142	CVPB2304	150,100	48,800	79,972	25,580			
143	CVPB2305	268,500	214,300	621,493	498,564			
144	CVPB2306	207,500	297,400	426,051	593,831			
145	CVPB2307	1,763,100	645,500	1,116,173	396,611			
146	CVPB2308	453,200	594,300	339,273	443,493			
147	CVPB2309	108,200	361,000	100,732	338,628			

148	CVPB2310	3,500	1,100	5,910	1,867		
149	CVPB2312		1,100		3,135		
150	CVRE2221	30,600	120,400	7,438	29,900		
151	CVRE2302	1,200	166,600	516	68,219		
152	CVRE2303	26,200	14,300	62,044	34,982		
153	CVRE2304	7,300		803			
154	CVRE2305	178,500	161,600	137,324	126,850		
155	CVRE2306	7,700	20,000	6,931	17,000		
156	CVRE2307	100	8,600	81	6,952		
157	CVRE2308	100	5,200	108	5,462		
158	CVRE2309	190,100	1,263,700	79,779	513,696		
159	CVRE2310	103,200	320,200	49,717	152,834		
160	CVRE2311		231,200		224,666		
161	CVRE2312	20,200	78,100	30,098	119,945		
162	E1VFN30	19,200	214,000	408,794	4,567,532	1,300,000	27,796,900
163	FUEDCMID	9,000	1,400	99,607	15,512		
164	FUEKIV30		100		820	1,500,000	12,376,500
165	FUEMAV30	3,400	500	49,674	7,353		
166	FUEMAVND		20,000		232,567		
167	FUESSV30	400	2,400	6,148	36,777		
168	FUESSVFL	1,476,300	448,900	29,485,200	9,005,966		
169	FUEVFNND	308,100	759,700	8,564,511	21,091,836	1,000,000	27,770,000
170	FUEVN100	15,000	63,900	247,350	1,050,615		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **14/09/2023**

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 -->		140	0	8,340	0	0	263	0	3,952
1	MBB						129		2,290
2	MSB						2		27
3	MSN	90		7,227					
4	OCB						1		21
5	POW						128		1,542
6	SSI						1		33
7	VIB						2		39
8	VPB	50		1,113					

