

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **15/09/2023**

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 -->		17,214,300	9,046,800	589,558,965	243,321,855	1,510,000	440,000	109,088,000	16,544,460
1	AAA		200,900		2,070,395				
2	ACB	576,200	21,800	13,017,945	494,090				
3	BAF	138,800		2,844,410					
4	BCM	12,000	2,100	830,930	144,720	500,000		34,000,000	
5	BID	58,500	6,500	2,751,690	304,875				
6	BMI		8,200		231,040				
7	BVH	12,000	2,100	543,150	94,825				
8	CTG	264,400	36,200	8,718,605	1,191,480				
9	DCM	200,000		6,798,650					
10	DGC		10,000		910,900				
11	DHC	1,700		78,210					
12	DXG						80,000		1,730,720
13	EIB		261,000		6,657,110				
14	EVF		10,000		131,750				
15	FPT	248,100	66,600	23,769,920	6,393,740				
16	FRT	282,600		24,253,640					
17	GAS	36,300	23,900	3,924,490	2,585,580				
18	GMD	52,800	84,600	3,376,820	5,436,480				
19	GVR	36,000	6,300	801,720	141,900				
20	HCM	3,400	3,600	117,470	124,260				
21	HDB	683,000	73,400	12,069,770	1,296,800				
22	HHV	500,000	50,000	8,795,000	870,000				
23	HPG	2,414,800	189,400	67,196,360	5,281,040				
24	KBC						200,000		6,981,200
25	KDH	128,200		4,443,820					
26	LPB		33,000		534,600				

27	MBB	728,100	3,334,700	14,137,955	64,967,610	100,000	2,045,000
28	MSB	71,200	33,000	1,058,920	491,090		
29	MSN	284,800	37,300	22,592,750	2,988,020	850,000	70,805,000
30	MWG	811,600	101,200	45,618,560	5,669,790		
31	NLG	28,800		1,050,750			
32	OCB	21,000	2,000	457,450	43,770		
33	PCI	30,000		912,850			
34	PDR	170,000		4,445,500			
35	PLX	24,000	14,200	972,880	576,705		
36	PNJ	76,000		6,167,240		60,000	4,969,440
37	POW	548,000	35,200	7,032,295	451,060		
38	REE	38,400		2,424,500			
39	SAB	36,900	4,200	3,109,160	351,740		
40	SGN	1,700		120,800			
41	SHB	955,500	187,500	11,855,950	2,321,040		
42	SSB	300,000	62,300	8,037,780	1,658,280		
43	SSI	344,800	81,300	12,239,620	2,900,475		
44	STB	1,426,700	1,013,400	46,610,805	33,236,135		
45	TCB	482,600	78,200	16,951,735	2,755,800	60,000	2,238,000
46	TPB	554,000	1,455,200	10,616,255	27,923,985		
47	VCB	199,000	29,000	17,697,400	2,577,080		
48	VCG					100,000	2,863,100
49	VCI		700		33,775		
50	VHM	778,400	253,600	38,831,805	12,585,760		
51	VIB	245,900	85,500	5,321,635	1,853,150		
52	VIC	392,100	410,200	21,386,080	22,134,130		
53	VJC	97,500	10,500	9,700,940	1,039,390		
54	VND		47,000		1,140,220		
55	VNM	488,300	79,400	39,034,630	6,344,740		
56	VPB	2,040,200	452,300	45,602,130	10,129,670		
57	VRE	390,000	149,300	11,237,990	4,252,855		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **15/09/2023**

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 -->		22,271,400	26,329,300	65,487,377	54,855,594		3,000,000		24,460,500
1	CACB2302	89,600	131,400	50,456	74,634				
2	CACB2303	174,900	220,600	117,651	146,650				
3	CFPT2214	100	9,000	376	33,886				
4	CFPT2303	15,000	23,800	42,300	67,288				
5	CFPT2304	283,200	248,300	782,882	687,434				
6	CFPT2305	1,600	13,700	5,456	45,606				
7	CFPT2306	610,500	263,700	1,556,745	676,438				
8	CFPT2307	57,600	15,800	159,055	43,158				
9	CFPT2308	8,200	23,900	21,278	62,514				
10	CFPT2309	200	100	611	303				
11	CFPT2310	1,600	21,400	4,956	64,426				
12	CFPT2311	5,900	98,200	10,030	174,848				
13	CFPT2312		10,100		15,916				
14	CHDB2301	203,700	290,700	108,742	147,398				
15	CHDB2302	11,500	100	8,365	71				
16	CHDB2303	1,100	127,200	772	85,782				
17	CHDB2304	8,500		7,734					
18	CHDB2305	300	600	240	480				
19	CHDB2306	1,500	6,500	1,485	6,457				
20	CHPG2227	4,100	75,000	15,768	292,440				
21	CHPG2306		12,400		34,720				
22	CHPG2307	3,000	732,500	4,830	1,189,848				
23	CHPG2308	3,700	270,100	5,587	408,505				
24	CHPG2309		338,500		690,938				
25	CHPG2310	28,900	901,200	34,385	1,055,040				
26	CHPG2311	19,800	29,100	35,286	53,243				
27	CHPG2312	100	8,500	143	11,948				

28	CHPG2313	14,000	4,500	23,400	7,647			
29	CHPG2314		120,700		446,240			
30	CHPG2315		80,500		115,076			
31	CHPG2316	1,300	15,600	2,044	24,099			
32	CHPG2317		4,400		5,032			
33	CHPG2318	20,500	737,800	20,512	735,255			
34	CHPG2319		361,800		450,443			
35	CHPG2320	228,300	245,700	429,859	462,025			
36	CHPG2321	200	123,200	460	282,858			
37	CHPG2322	54,200	54,400	172,246	172,871			
38	CHPG2323	42,300	512,900	36,018	442,584			
39	CHPG2324	38,600	1,549,900	37,442	1,524,258			
40	CHPG2325	3,100	361,400	2,613	314,927			
41	CHPG2326	100	96,000	116	108,832			
42	CHPG2329	100	11,700	284	33,998			
43	CHPG2330		18,800		20,680			
44	CMBB2215	18,400	49,500	49,192	132,070			
45	CMBB2304	74,800	13,700	55,484	10,265			
46	CMBB2306	232,900		520,503				
47	CMBB2307	330,500	208,900	204,500	126,764			
48	CMBB2308	849,900	202,100	590,533	133,976			
49	CMBB2309	242,300	229,000	191,660	181,402			
50	CMBB2310	14,900	5,000	18,774	6,850			
51	CMBB2311	90,500	10,000	164,585	17,100			
52	CMBB2312	20,000	240,700	39,782	479,338			
53	CMBB2313		47,300		59,125			
54	CMSN2301	73,100	53,900	72,644	48,132			
55	CMSN2302	4,000	30,800	14,640	113,227			
56	CMSN2303	89,300		32,658				
57	CMSN2304	22,200	56,100	24,034	59,830			
58	CMSN2305	100	1,500	154	2,256			
59	CMSN2306	231,400	66,900	301,254	86,790			
60	CMSN2307	1,000	2,900	1,715	4,727			
61	CMSN2308	341,700	423,400	345,663	426,560			
62	CMSN2309	173,200	200,700	190,654	220,479			
63	CMSN2310	44,800	63,000	49,560	70,713			
64	CMSN2311	5,000	1,900	8,900	3,331			
65	CMWG2215		61,000		80,387			
66	CMWG2302		83,900		111,768			
67	CMWG2303	23,400	42,700	29,189	54,400			

68	CMWG2305	377,000	4,200	2,145,130	24,681			
69	CMWG2306	624,900	1,333,000	725,421	1,510,526			
70	CMWG2307	2,388,600	2,741,400	3,032,444	3,478,094			
71	CMWG2308	300	78,900	653	159,678			
72	CMWG2309		36,700		83,391			
73	CMWG2310		17,400		46,124			
74	CMWG2311		200		128			
75	CNVL2301		51,700		74,449			
76	CPDR2301	71,100	86,500	206,414	250,662			
77	CPDR2302	101,000	53,200	196,446	101,694			
78	CPDR2303	37,400	126,800	82,541	265,325			
79	CPDR2304	338,000	252,300	743,352	553,862			
80	CPDR2305	12,600	69,000	30,917	167,033			
81	CPOW2304	50,000	70,400	27,500	38,029			
82	CPOW2305	145,600	227,000	96,019	139,430			
83	CPOW2306		100		90			
84	CPOW2307	189,000	275,900	125,179	181,810			
85	CPOW2308	40,600	244,700	22,835	139,019			
86	CPOW2309	131,800	148,000	136,064	152,740			
87	CPOW2311		330,300		197,884			
88	CSTB2225	514,500		3,251,781				
89	CSTB2303	522,500	6,000	2,920,541	34,260			
90	CSTB2304	76,200	3,100	78,282	3,067			
91	CSTB2305	25,400	450,100	32,499	514,627			
92	CSTB2306	101,100	31,400	354,661	106,568			
93	CSTB2307	1,630,700	174,700	1,014,460	108,538			
94	CSTB2308	176,800	48,300	231,495	60,133			
95	CSTB2309	136,300	126,300	147,290	135,400			
96	CSTB2310	214,400	50,600	278,258	64,959			
97	CSTB2311	41,700	80,600	123,323	232,036			
98	CSTB2312	15,400		22,410				
99	CSTB2313	3,700	100	5,713	146			
100	CSTB2314	68,100	800	77,780	932			
101	CSTB2315	36,600	20,100	39,248	20,502			
102	CSTB2316	100	10,000	119	12,700			
103	CSTB2317	246,100	177,200	432,131	306,290			
104	CSTB2318	92,700	99,000	158,828	169,719			
105	CSTB2319	121,700	15,000	130,865	16,094			
106	CSTB2320	113,200	119,800	151,556	160,077			
107	CSTB2321	263,400	27,700	381,198	42,781			

108	CSTB2322	82,700	400	148,485	683
109	CSTB2323	49,900		79,300	
110	CSTB2324	355,200	22,200	608,423	37,082
111	CSTB2325	536,900	318,000	1,068,995	601,323
112	CTCB2216	151,200	39,000	317,740	79,250
113	CTCB2303	310,100	182,100	330,305	195,932
114	CTCB2304	10,300	18,600	12,154	22,049
115	CTCB2305	29,600	3,400	46,480	5,438
116	CTCB2306		10,000		20,300
117	CTCB2307	1,200	44,600	2,446	92,798
118	CTCB2308		100		157
119	CTPB2302	70,500		48,642	
120	CVHM2220	700	114,100	271	33,084
121	CVHM2302	353,400	20,000	885,329	51,939
122	CVHM2305	48,100	259,400	31,265	163,484
123	CVHM2306		225,200		113,298
124	CVHM2307		2,500		2,080
125	CVHM2308	11,600		3,069	
126	CVHM2309	97,300	556,000	27,406	159,711
127	CVHM2310	1,200	100	827	75
128	CVHM2311		2,300		3,376
129	CVHM2312	83,300	211,200	111,491	295,116
130	CVIB2302	228,400		536,640	
131	CVIB2303	158,300	58,500	94,922	34,356
132	CVIC2302		100		121
133	CVIC2307	300	380,000	333	396,259
134	CVNM2301	48,800	60,600	74,410	92,440
135	CVNM2302	369,600	82,200	399,658	94,131
136	CVNM2303	194,100	34,900	305,789	54,634
137	CVNM2304	10,900	8,600	19,874	15,955
138	CVNM2305	20,600		33,794	
139	CVNM2306	400	100	800	190
140	CVNM2307	537,400	484,100	655,184	591,208
141	CVNM2308	200	20,200	474	46,970
142	CVPB2301	9,900		6,855	
143	CVPB2303	22,600	25,300	9,240	10,523
144	CVPB2304	18,900	49,400	10,016	25,772
145	CVPB2305	41,700	376,500	93,666	840,855
146	CVPB2306	661,200	268,100	1,358,042	541,368
147	CVPB2307	850,900	523,400	543,239	339,136

148	CVPB2308	435,500	749,400	332,936	573,688		
149	CVPB2309	452,900	442,300	429,114	418,966		
150	CVPB2310	12,300		21,573			
151	CVPB2312	2,200	3,700	6,028	10,249		
152	CVRE2221	4,200	300	1,014	77		
153	CVRE2303		23,600		55,176		
154	CVRE2304	162,500		14,625			
155	CVRE2305	56,400	202,800	42,431	148,477		
156	CVRE2306		79,700		66,324		
157	CVRE2307		3,100		2,300		
158	CVRE2308	400	91,600	414	91,284		
159	CVRE2309	448,100	882,900	172,093	339,353		
160	CVRE2310	600	121,900	285	56,391		
161	CVRE2311		417,700		394,232		
162	CVRE2312	4,500	98,300	6,920	146,276		
163	CVRE2314		100		60		
164	E1VFN30	11,700	50,100	249,710	1,066,787		
165	FUEKIV30	700		5,691		3,000,000	24,460,500
166	FUEMAV30	9,100	6,800	134,111	99,865		
167	FUEMAVND		20,300		234,069		
168	FUESSV30		2,100		32,238		
169	FUESSVFL	1,453,300	103,400	29,047,524	2,079,272		
170	FUEVFN30	105,400	736,500	2,901,186	20,280,392		
171	FUEVN100	15,000	36,400	246,600	599,261		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING ODD LOT (STOCKS)

Date 15/09/2023

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	186	0	18,520	0	370	0	5,598
1	ACB						1		21
2	GAS		100		10,909				
3	MBB						198		3,534
4	MSB						4		55
5	POW						167		1,987
6	VCB		86		7,611				



