

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/09/2023**

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 -->		5,902,600	10,660,700	173,865,805	356,040,369		1,140,000		33,382,000
1	AAA		87,200		905,175				
2	ACB	184,700	414,000	4,151,390	9,291,540				
3	ADS		200		3,030				
4	BCM	2,100	6,100	141,260	413,870				
5	BID	7,400	26,600	339,795	1,236,815				
6	BMI		15,000		420,075				
7	BSI		200		8,560				
8	BVH	2,100	6,400	93,880	287,305				
9	CII	50,000		1,150,000					
10	CTG	56,700	149,700	1,818,750	4,844,425		440,000		14,432,000
11	CTS		100		3,160				
12	DC4		100		1,290				
13	DHC	300	28,900	14,180	1,366,515				
14	DXG	100,000		2,209,650					
15	EIB	6,200	60,300	147,250	1,472,285				
16	EVF		10,100		128,775				
17	FMC		100		5,000				
18	FPT	47,600	202,800	4,587,590	19,503,090				
19	FRT	39,000	100	3,350,340	8,650				
20	FTS		100		4,435				
21	GAS	6,000	78,600	653,470	8,625,200				
22	GMD	9,900	99,300	627,000	6,357,880				
23	GVR	6,300	18,300	139,565	411,445				
24	HAH		200		7,480				
25	HDB	106,000	326,000	1,871,720	5,818,895				
26	HDG		100		3,080				

27	HHV	200,000	50,200	3,515,000	898,580		
28	HPG	922,200	877,800	25,528,015	24,369,960		
29	HSG	720,000	200	15,750,000	4,360		
30	IJC		100		1,585		
31	KDC		100		6,490		
32	KDH	6,600	73,700	227,890	2,548,940		
33	KSB	20,000	10,000	642,000	320,000		
34	LDG		100		484		
35	LPB	6,600	42,900	101,640	664,980		
36	MBB	510,900	568,100	9,803,540	10,908,290		
37	MSB	12,200	67,900	176,420	989,855		
38	MSN	42,100	104,200	3,305,320	8,225,540		
39	MWG	258,200	642,500	14,121,650	35,162,030		
40	NBB	20,000		446,000			
41	NKG		100		2,155		
42	NLG	8,700	115,800	318,045	4,252,340		
43	NVL		30,000		541,500		
44	OCB	4,600	65,000	98,120	1,404,550		
45	PCI	50,000		1,530,000			
46	PLX	9,200	35,300	362,690	1,419,970	200,000	8,200,000
47	PNJ	15,500	38,200	1,255,950	3,098,390		
48	POW	28,300	194,400	359,940	2,473,275		
49	PVD	50,000		1,355,000			
50	PVT		30,000		776,925		
51	REE	7,200	39,000	450,320	2,453,900		
52	SAB	4,700	6,200	379,800	509,800		
53	SBT		100		1,625		
54	SGN	2,700		193,000			
55	SHB	151,100	494,600	1,836,150	6,044,305		
56	SSB	53,900	171,100	1,425,795	4,517,095		
57	SSI	54,200	215,000	1,929,630	7,607,730		
58	STB	752,900	1,017,000	24,562,755	33,210,740		
59	SZC		100		3,900		
60	TCB	119,500	395,400	4,093,955	13,666,840		
61	TPB	89,600	478,900	1,696,000	9,090,285		
62	VCB	28,400	100,200	2,515,130	8,905,470		
63	VCG	10,000		269,000			
64	VCI	1,400	7,700	66,780	366,455		
65	VHC		20,000		1,606,000		
66	VHM	154,500	552,100	7,625,665	27,252,030		

67	VIB	203,600	391,300	4,278,190	8,260,910	500,000	10,750,000
68	VIC	51,300	290,700	2,709,020	15,368,350		
69	VIX		300		5,715		
70	VJC	13,500	45,500	1,332,660	4,499,530		
71	VND	9,400	61,100	230,770	1,489,195		
72	VNM	38,400	124,400	3,032,300	9,853,460		
73	VPB	526,200	1,304,000	11,664,070	28,978,045		
74	VRE	120,700	468,900	3,381,755	13,150,815		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/09/2023**

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 -->		17,857,500	29,133,300	46,764,327	52,501,231	751,400	400,000	16,341,094	8,375,600
1	CACB2302	68,700	209,500	35,751	111,964				
2	CACB2303	10,800	802,500	7,024	519,017				
3	CFPT2214	17,400	4,200	65,658	15,876				
4	CFPT2303	16,100		44,758					
5	CFPT2304	236,200	267,100	650,841	735,468				
6	CFPT2305	2,500	35,800	8,329	118,297				
7	CFPT2306	61,700	30,100	157,973	78,217				
8	CFPT2307	600	51,900	1,674	142,301				
9	CFPT2308	21,900	3,900	57,744	10,211				
10	CFPT2309		88,100		273,405				
11	CFPT2310	7,000	43,400	21,770	131,578				
12	CFPT2311	10,000	6,000	17,500	10,629				
13	CHDB2301	100,300	65,900	57,968	34,986				
14	CHDB2302	78,000	13,800	57,127	9,798				
15	CHDB2303	21,900	57,100	16,211	39,122				
16	CHDB2304	16,400		15,908					
17	CHDB2305		200		169				
18	CHDB2306	119,900	5,300	116,605	5,448				
19	CHPG2227		22,000		83,301				
20	CHPG2302		7,100		27,968				
21	CHPG2306		43,600		121,025				
22	CHPG2307	20,600	113,400	32,416	183,165				
23	CHPG2308	17,000	245,700	25,880	364,186				
24	CHPG2309		632,300		1,265,340				
25	CHPG2310	123,600	547,200	145,008	631,024				
26	CHPG2311	20,000	98,100	34,780	176,388				
27	CHPG2312		22,700		32,674				

28	CHPG2313	20,100	62,300	32,972	103,995			
29	CHPG2314	35,800	117,700	128,761	429,626			
30	CHPG2315		102,400		147,084			
31	CHPG2316	10,600	12,800	16,536	19,810			
32	CHPG2317	100	17,900	114	19,950			
33	CHPG2318	132,400	370,700	131,940	358,726			
34	CHPG2319	200	29,300	243	35,316			
35	CHPG2320	207,200	273,800	381,159	501,833			
36	CHPG2321	500	18,200	1,125	40,481			
37	CHPG2322	33,200	33,200	104,198	104,198			
38	CHPG2323	378,000	828,100	294,505	663,658			
39	CHPG2324	527,500	1,077,100	465,875	980,930			
40	CHPG2325	1,275,200	1,174,000	990,746	944,759			
41	CHPG2326	594,400	235,600	658,987	261,783			
42	CHPG2327	362,000	12,200	550,240	20,072			
43	CHPG2328		900		2,196			
44	CHPG2329	600	12,600	1,602	34,500			
45	CHPG2330	12,800		14,400				
46	CMBB2215		90,400		228,847			
47	CMBB2304	4,200	3,800	3,016	2,728			
48	CMBB2305	460,200	19,600	285,324	12,581			
49	CMBB2307	53,600	1,738,900	27,766	955,599			
50	CMBB2308	10,800	381,900	6,457	240,175			
51	CMBB2309	46,400	12,200	35,231	9,193			
52	CMBB2311	1,900	31,100	3,268	52,813			
53	CMBB2312		84,100		161,305			
54	CMSN2301	81,900		70,426				
55	CMSN2302		9,600		35,059			
56	CMSN2303	228,900		71,227				
57	CMSN2304	21,200	620,300	21,904	637,509			
58	CMSN2305		93,300		131,173			
59	CMSN2306	5,600	171,100	6,770	208,467			
60	CMSN2307		1,400		2,283			
61	CMSN2308	1,000	22,000	970	20,484			
62	CMSN2309	100	16,900	106	17,410			
63	CMSN2310		120,500		128,960			
64	CMSN2311	17,000	5,000	28,878	8,700			
65	CMSN2312		29,700		27,780			
66	CMWG2215	10,000	17,000	11,300	19,613			
67	CMWG2302		186,200		217,329			

68	CMWG2303	16,300	67,700	19,515	80,766			
69	CMWG2304		34,900		38,961			
70	CMWG2305	27,100	70,700	152,946	394,466			
71	CMWG2306	554,700	1,254,500	537,426	1,219,268			
72	CMWG2307	1,722,500	2,608,600	1,926,952	2,913,057			
73	CMWG2308	157,000	33,500	276,735	61,641			
74	CMWG2309	9,200	17,100	19,032	35,885			
75	CMWG2310	7,900	1,300	19,258	3,170			
76	CNVL2304	100		133				
77	CPDR2301	30,600	87,300	87,960	256,420			
78	CPDR2302	128,700	61,800	246,022	119,155			
79	CPDR2303		48,400		104,066			
80	CPDR2304	65,500	31,700	145,439	70,173			
81	CPDR2305	21,100	6,100	51,180	14,660			
82	CPOW2304	18,300	35,100	9,772	18,133			
83	CPOW2305	100	85,000	60	51,687			
84	CPOW2306		12,100		10,046			
85	CPOW2307	178,500	143,400	109,345	87,833			
86	CPOW2308	364,300	257,100	198,852	140,026			
87	CPOW2309	103,000	104,000	102,460	103,450			
88	CPOW2311		45,000		22,900			
89	CSTB2225	12,900	750,000	80,582	4,618,946			
90	CSTB2303	552,000	10,000	3,046,225	53,700			
91	CSTB2304	106,500	26,200	103,838	26,068			
92	CSTB2305		133,600		167,000			
93	CSTB2306	36,100	700	127,172	2,438			
94	CSTB2307	979,200	201,000	576,629	113,082			
95	CSTB2308	183,300	22,400	227,837	28,351			
96	CSTB2309	2,900	38,400	3,055	41,196			
97	CSTB2310	10,300	2,600	13,186	3,256			
98	CSTB2311	42,500	27,200	123,754	78,872			
99	CSTB2312		19,800		28,167			
100	CSTB2313	500	4,500	775	6,705			
101	CSTB2314	15,100	300	17,063	337			
102	CSTB2315	12,800	20,400	13,186	20,619			
103	CSTB2316	10,200	25,000	12,644	30,500			
104	CSTB2317	209,300	375,700	376,499	664,816			
105	CSTB2318	152,500	155,100	259,140	263,503			
106	CSTB2319	168,600	637,400	179,539	675,621			
107	CSTB2320	10,800	14,900	14,507	20,515			

108	CSTB2321	25,000		38,050			
109	CSTB2322	500	20,400	900	35,889		
110	CSTB2323	63,100	606,200	100,399	967,127		
111	CSTB2324	105,000	417,800	181,993	714,657		
112	CSTB2325	838,900	327,700	1,633,266	638,250		
113	CTCB2216		136,500		259,607		
114	CTCB2302	93,700	306,800	307,678	992,541		
115	CTCB2303	1,200	140,400	1,178	128,662		
116	CTCB2304	20,300	63,900	21,751	68,889		
117	CTCB2305	46,400	5,100	68,672	7,575		
118	CTCB2306		47,400		89,020		
119	CTCB2307	100	41,100	198	82,569		
120	CTPB2302	87,600	5,000	56,212	3,265		
121	CVHM2220	2,300	2,400	739	733		
122	CVHM2301	4,900		686			
123	CVHM2302		100,400		246,613		
124	CVHM2305	12,000	155,500	7,440	93,596		
125	CVHM2306		6,700		3,453		
126	CVHM2307	21,200	20,900	16,262	15,897		
127	CVHM2308	6,600		1,606			
128	CVHM2309	240,700	645,000	63,004	172,977		
129	CVHM2310		10,400		6,864		
130	CVHM2311		1,200		1,656		
131	CVHM2312	122,600	23,300	153,932	30,013		
132	CVIB2303	416,800	1,236,200	216,392	624,584		
133	CVIC2302	100		88			
134	CVIC2307	1,400	59,100	1,477	56,798		
135	CVNM2301	20,100	24,900	27,942	35,123		
136	CVNM2302	14,200	194,800	13,390	191,112		
137	CVNM2303		568,700		846,530		
138	CVNM2304		2,700		4,706		
139	CVNM2305		10,300		15,767		
140	CVNM2306		1,300		2,419		
141	CVNM2307	2,400	17,800	2,632	20,035		
142	CVNM2308		2,800		6,208		
143	CVPB2301	4,500	4,800	2,655	3,249		
144	CVPB2303	324,700	72,300	129,198	29,056		
145	CVPB2304	51,000	18,300	26,239	9,567		
146	CVPB2305	42,700	97,000	89,887	207,596		
147	CVPB2306	121,900	413,700	237,825	809,030		

148	CVPB2307	480,300	1,181,300	280,965	700,537		
149	CVPB2308	55,600	353,900	38,946	257,998		
150	CVPB2309	13,500	5,500	12,075	5,018		
151	CVPB2310		3,200		5,313		
152	CVPB2311	12,100		29,363			
153	CVPB2313		131,600		143,144		
154	CVRE2221	900	59,600	199	11,390		
155	CVRE2302		1,200		432		
156	CVRE2303		19,700		44,771		
157	CVRE2304		7,300		563		
158	CVRE2305	41,600	301,100	27,118	189,301		
159	CVRE2306		4,500		3,561		
160	CVRE2307		9,800		6,857		
161	CVRE2308	60,100	75,100	58,898	68,412		
162	CVRE2309	1,888,700	1,263,200	558,955	408,939		
163	CVRE2310	14,300	82,700	5,478	34,775		
164	CVRE2311		900		746		
165	CVRE2312		68,700		91,457		
166	CVRE2313		5,700		8,200		
167	CVRE2314		10,500		5,420		
168	E1VFN30	99,700	361,800	2,112,855	7,642,183	400,000	8,375,600
169	FUEDCMID		5,200		57,101		
170	FUEMAV30	6,700	4,400	96,677	63,585		
171	FUEMAVND		30,000		343,168		
172	FUESSV30	2,500	6,900	37,599	104,701		
173	FUESSV50		800		15,200		
174	FUESSVFL	520,600	21,900	10,299,541	433,416	551,400	10,868,094
175	FUEVFNND	528,800	241,400	14,389,761	6,574,141	200,000	5,473,000
176	FUEVN100	25,800	145,400	418,517	2,361,332		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **18/09/2023**

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	3,300	618	105,930	9,311
1	CTG					3,300		105,930	
2	MBB						283		5,108
3	MSB						2		28
4	OCB						1		20
5	POW						311		3,701
6	SAM						1		7
7	SHB						12		136
8	SSI						1		33
9	TCB						1		33
10	TPB						1		18
11	VCB						2		167
12	VIB						3		60

