

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/09/2023**

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 -->		12,295,400	8,334,500	414,480,647	280,758,830	72,600	222,100	1,397,550	6,156,840
1	AAA	1,600		16,340					
2	ACB	587,300	78,100	13,140,085	1,746,335				
3	AGG	400		13,245					
4	ASM	1,600		17,140					
5	BCG	3,200		35,560					
6	BCM	8,200	3,000	547,000	199,760				
7	BID	35,100	10,800	1,589,810	492,045				
8	BMP	400		34,780					
9	BVH	8,200	3,000	362,795	132,870				
10	BWE	400		18,600					
11	CII	2,000		43,525					
12	CMG	400		19,315					
13	CSV	25,000		937,500					
14	CTG	310,800	43,200	9,915,320	1,379,220				
15	CTR	400		31,230					
16	DBC	1,600		38,530					
17	DCM	1,200		40,740			100,000		3,428,600
18	DGC	74,300	155,000	6,686,970	14,007,600				
19	DGW	800		46,420					
20	DHC	1,400		65,135					
21	DIG	4,000		107,400					
22	DPM	1,600		61,540					
23	DXG	4,000		87,050					
24	EIB	561,600	275,000	12,964,880	6,393,750				
25	EVF		95,000		1,178,000				
26	FCN					72,600		1,397,550	

27	FPT	456,200	70,000	44,138,800	6,849,300			
28	FRT	800		68,260				
29	FTS	1,200		52,545				
30	GAS	27,000	67,300	2,937,280	7,289,940			
31	GEX	5,200		119,410				
32	GMD	33,000		2,131,230				
33	GVR	21,600	9,000	474,525	198,480			
34	HCM	2,000		69,000				
35	HDB	397,800	134,700	6,948,750	2,357,020			
36	HDC	800		26,830				
37	HDG	1,200		36,270				
38	HHV	100,000		1,757,500				
39	HPG	1,498,100	364,800	41,675,190	10,129,725			
40	HSG	124,400	100,000	2,780,455	2,203,065			
41	KBC	4,800		166,620				
42	KDC	1,200		77,520				
43	KDH	22,500		763,095				
44	KOS	800		31,760				
45	MBB	1,188,500	67,700	22,625,135	1,288,595			
46	MSB	32,000		460,960				
47	MSN	138,200	40,400	10,845,130	3,170,910			
48	MWG	791,900	88,300	42,885,790	4,783,000			
49	NKG	1,600		34,300				
50	NLG	20,000	30,000	730,540	1,107,245			
51	NT2	800		21,210				
52	NVL		250,000		4,325,000			
53	OCB	20,400	2,000	433,880	42,700			
54	PAN	1,200		25,320				
55	PC1	6,200	30,000	188,990	942,000			
56	PDR	6,800	50,000	169,810	1,290,000			
57	PHR	400		19,715				
58	PLX	44,800	21,000	1,771,090	830,005			
59	PNJ	55,600	5,900	4,482,560	479,670			
60	POW	127,700	55,300	1,615,985	699,315			
61	PTB	400		22,760				
62	PVD	8,000	100,000	213,150	2,614,615			
63	PVT	1,200		30,945				
64	REE	24,000		1,502,330				
65	SAB	14,400	6,000	1,138,090	475,530			
66	SAM	3,200		22,392				

67	SBT	2,800		45,325			
68	SCS	400		27,330			
69	SGN	2,600		185,900			
70	SHB	573,300	176,500	6,900,425	2,125,845		
71	SJS	400		23,380			
72	SSB	172,500	75,000	4,554,115	1,971,420		
73	SSI	207,500	64,800	7,411,235	2,317,980		
74	STB	639,000	3,047,500	21,241,515	101,278,065		
75	TCB	413,200	57,800	14,041,545	1,964,685		
76	TCH	3,600		48,960			
77	TPB	305,400	79,200	5,778,420	1,498,860		
78	VCB	132,700	225,800	11,627,440	19,711,720		
79	VCG	102,400		2,778,240			
80	VCI	2,800		131,495			
81	VGC	400		20,065			
82	VHC	10,800		861,940			
83	VHM	427,500	213,200	21,356,535	10,583,600		
84	VIB	262,900	1,151,900	5,459,860	23,996,670	22,100	495,040
85	VIC	222,300	268,400	11,649,970	13,996,920		
86	VIX	5,600		103,040			
87	VJC	55,700	18,000	5,478,700	1,767,410		
88	VND	8,000		195,000			
89	VNM	181,300	56,800	14,187,790	4,448,680		
90	VPB	1,381,000	352,200	30,060,155	7,688,125	100,000	2,233,200
91	VPI	800		41,320			
92	VRE	358,700	391,900	9,937,715	10,803,155		
93	VSH	400		17,200			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/09/2023**

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 -->		22,446,000	28,765,700	73,410,440	59,646,652	40,000		451,000	
1	CACB2302	294,200	410,400	147,313	212,745				
2	CACB2303	300	119,500	183	74,459				
3	CFPT2214	5,800	5,700	23,211	21,531				
4	CFPT2303	50,400		148,946					
5	CFPT2304	207,900	161,800	574,575	446,938				
6	CFPT2305	42,100	8,100	141,635	26,867				
7	CFPT2306	784,900	665,100	2,174,173	1,812,456				
8	CFPT2307	746,300	3,566,000	2,164,084	10,040,943				
9	CFPT2308	42,400	9,600	113,704	26,767				
10	CFPT2309	7,300	500	22,482	1,590				
11	CFPT2310	7,000	200	21,362	642				
12	CFPT2311	32,700	6,800	57,415	12,250				
13	CHDB2301	202,200	96,000	99,079	47,177				
14	CHDB2302		24,700		16,417				
15	CHDB2303	250,200	38,200	162,626	24,935				
16	CHDB2304	100	39,500	89	35,066				
17	CHDB2305		100		76				
18	CHDB2306	30,400	100	28,882	97				
19	CHPG2227	52,200	5,300	198,426	19,749				
20	CHPG2302		13,000		50,310				
21	CHPG2306	3,200	100	8,612	280				
22	CHPG2307	21,600	11,600	34,147	18,657				
23	CHPG2308	19,100	76,600	28,987	112,522				
24	CHPG2309		170,400		332,926				
25	CHPG2310	252,200	414,500	292,563	468,055				
26	CHPG2311	6,200	9,700	10,780	17,120				
27	CHPG2312	38,000	29,900	53,809	41,129				

28	CHPG2313	41,700		68,550	
29	CHPG2314	26,100	133,200	95,198	483,783
30	CHPG2315	200	100	276	139
31	CHPG2316		5,600		8,614
32	CHPG2317		69,600		75,743
33	CHPG2318	195,600	271,900	192,462	256,198
34	CHPG2319	14,000	69,100	16,920	81,786
35	CHPG2320	196,200	260,600	350,262	464,557
36	CHPG2321	14,500	211,500	32,735	469,772
37	CHPG2322	16,300	16,500	49,658	50,252
38	CHPG2323	176,500	1,112,900	142,812	907,507
39	CHPG2324	171,700	201,800	161,526	190,413
40	CHPG2325	448,200	169,100	373,078	142,398
41	CHPG2326	132,600	680,300	149,518	765,939
42	CHPG2329	11,300	5,900	31,938	16,284
43	CHPG2330	400,000		448,000	
44	CMBB2215	61,600		147,007	
45	CMBB2304	1,400	400	998	288
46	CMBB2306		1,206,200		2,581,639
47	CMBB2307	20,600	711,700	10,847	368,791
48	CMBB2308	12,600	40,600	7,605	24,356
49	CMBB2309	3,400	5,000	2,550	3,740
50	CMBB2311		16,600		26,387
51	CMBB2312		3,100		5,693
52	CMBB2313	500		625	
53	CMSN2301	79,600	44,700	68,404	37,608
54	CMSN2302		24,500		88,594
55	CMSN2303	1,200	89,300	360	23,218
56	CMSN2304	41,000	42,400	42,024	41,947
57	CMSN2305	9,200	100	12,604	142
58	CMSN2306	147,300	58,100	177,420	68,896
59	CMSN2307	900	500	1,473	795
60	CMSN2308	141,800	148,600	129,030	135,623
61	CMSN2309	178,700	171,100	180,669	172,841
62	CMSN2310	10,100	5,200	10,503	5,638
63	CMSN2311		1,200		1,998
64	CMWG2215	6,500	529,700	7,465	621,802
65	CMWG2302		99,100		114,668
66	CMWG2303	63,000	129,300	75,480	153,307
67	CMWG2305	25,300	85,900	137,992	470,751

68	CMWG2306	315,500	949,700	288,239	861,259			
69	CMWG2307	1,708,700	2,740,600	1,815,282	2,930,644			
70	CMWG2308	4,500	401,500	7,938	714,718			
71	CMWG2309	2,000	205,000	4,200	413,550			
72	CMWG2310	4,600	4,700	11,040	11,015			
73	CPDR2301	72,400	70,800	208,129	195,251			
74	CPDR2302	70,300	101,000	128,861	177,878			
75	CPDR2303	2,100	64,600	4,318	130,855			
76	CPDR2304	117,900	38,700	245,553	81,360			
77	CPDR2305	238,300	17,700	540,462	40,461			
78	CPOW2304		21,400		10,089			
79	CPOW2305	100,400	50,600	58,231	27,340			
80	CPOW2306	5,700	100	4,562	83			
81	CPOW2307	213,500	98,500	125,376	56,412			
82	CPOW2308	94,700	103,600	50,443	55,190			
83	CPOW2309	30,500	32,000	29,110	30,560			
84	CPOW2310	30,000	16,300	34,800	19,723			
85	CPOW2311		11,100		4,820			
86	CSTB2225	3,739,200	2,000	24,163,975	13,030			
87	CSTB2303	1,500,000	1,500	8,724,932	8,760			
88	CSTB2304	114,400	20,300	119,855	21,976			
89	CSTB2305	44,800	10,700	59,048	14,103			
90	CSTB2306	172,300		633,288				
91	CSTB2307	476,900	143,000	323,015	92,612			
92	CSTB2308	123,500	123,500	167,540	166,765			
93	CSTB2309	33,600	770,000	37,371	861,970			
94	CSTB2310	345,000	1,100	459,688	1,417			
95	CSTB2311	89,800	20,300	275,502	61,853			
96	CSTB2312	1,000	10,500	1,482	15,536			
97	CSTB2313	7,100	25,600	10,989	39,009			
98	CSTB2314	31,400	2,000	36,479	2,363			
99	CSTB2315	40,900	21,100	44,992	21,968			
100	CSTB2316	300	14,400	374	18,108			
101	CSTB2317	665,100	100,100	1,239,545	183,373			
102	CSTB2318	41,800	38,000	72,264	65,620			
103	CSTB2319	430,800	467,700	475,091	513,753			
104	CSTB2320	275,100	21,200	397,172	30,969			
105	CSTB2321	122,900	1,100	193,578	1,705			
106	CSTB2322	246,800	86,000	452,030	155,099			
107	CSTB2323	213,800	20,000	365,905	33,000			

108	CSTB2324	60,500	500	108,515	895
109	CSTB2325	811,700	45,100	1,620,914	91,940
110	CTCB2216	55,400	33,300	97,704	59,609
111	CTCB2302	17,100	281,200	54,030	875,713
112	CTCB2303	15,300	275,400	12,843	223,248
113	CTCB2304	1,100	248,000	1,111	249,658
114	CTCB2306		94,300		171,116
115	CTCB2307		6,000		11,368
116	CTCB2308	100		155	
117	CTPB2302	238,100	47,500	153,621	30,589
118	CVHM2220	146,000	2,100	32,251	620
119	CVHM2305	92,400	52,400	58,255	32,162
120	CVHM2307	53,100	23,500	43,213	18,920
121	CVHM2308	8,900		2,197	
122	CVHM2309	3,500	418,300	988	117,683
123	CVHM2310		23,100		15,589
124	CVHM2311	900		1,305	
125	CVHM2312	288,200	55,600	389,111	77,810
126	CVIB2302		7,900		17,189
127	CVIB2303	43,900	881,000	19,384	406,440
128	CVIC2307	5,700		5,669	
129	CVNM2301	76,700	127,800	98,947	167,546
130	CVNM2302	45,500	149,200	40,299	126,484
131	CVNM2303	8,200	186,100	11,369	254,714
132	CVNM2304	200	1,400	337	2,295
133	CVNM2305	10,200	10,100	15,302	14,652
134	CVNM2306	100	6,900	183	12,555
135	CVNM2307	829,200	795,400	809,200	779,423
136	CVNM2308	200	700	436	1,496
137	CVPB2301	11,900	2,000	6,187	1,106
138	CVPB2303	5,000	87,800	1,900	34,064
139	CVPB2304	60,200	71,800	30,502	35,979
140	CVPB2305	5,500	55,000	11,086	110,848
141	CVPB2306	110,400	323,500	200,700	591,062
142	CVPB2307	557,500	1,348,300	282,077	700,236
143	CVPB2308	38,300	69,500	25,266	47,546
144	CVPB2309	800	7,800	695	6,595
145	CVPB2312		600		1,535
146	CVRE2302	16,200		4,374	
147	CVRE2303		1,300		2,983

148	CVRE2304		162,500		5,519		
149	CVRE2305	42,500	105,200	24,359	62,246		
150	CVRE2306	600	3,800	433	2,722		
151	CVRE2307	71,000	13,000	43,330	8,304		
152	CVRE2308	83,600	23,500	72,687	20,372		
153	CVRE2309	225,500	1,520,700	60,394	435,729		
154	CVRE2310	252,900	550,400	93,840	202,202		
155	CVRE2311	1,000	106,700	830	81,853		
156	CVRE2312	4,500	94,600	6,060	122,719		
157	CVRE2313	200	700	276	941		
158	CVRE2314		3,500		1,585		
159	E1VFN30	12,900	384,300	270,502	8,069,291		
160	FUEDCMID		213,700		2,351,947		
161	FUEKIV30		300		2,400		
162	FUEKIVFS	13,100		144,875			
163	FUEMAV30	9,400	200	134,897	2,900		
164	FUEMAVND		900		10,287	40,000	451,000
165	FUESSV30	6,900	200	103,877	3,034		
166	FUESSVFL	100	21,700	1,971	429,100		
167	FUEVFN30	614,700	351,700	16,622,602	9,548,715		
168	FUEVN100	15,200	134,900	245,650	2,185,110		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/09/2023**

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	25	0	430	0	1,350	0	19,613
1	HDB		25		430				
2	MBB						344		6,140
3	OCB						1		20
4	PHC						1		8
5	PNJ						2		152
6	POW						504		5,947
7	PTB						1		53
8	SAM						3		20
9	SHB						386		4,362
10	SRF						1		9
11	SSB						43		1,073
12	SSI						1		33
13	STB						12		364
14	TCB						8		254
15	TCH						6		76
16	TPB						8		141
17	VCB						3		248
18	VHM						1		46
19	VIB						9		176
20	VIC						1		49
21	VNM						3		220
22	VPB						10		206
23	VTO						2		18

