

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/09/2023**

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 -->		10,263,600	12,852,600	355,033,160	459,661,314	1,115,000	1,480,466	32,357,000	69,230,460
1	AAA		100		1,020				
2	ACB	125,500	437,400	2,815,530	9,774,400				
3	ANV	37,900		1,487,575					
4	BCM	3,400	7,700	229,970	517,370		500,000		34,900,000
5	BID	10,700	44,300	487,230	2,011,335				
6	BSI		100		4,430				
7	BVH	3,000	7,900	133,565	350,115				
8	CSV		25,000		1,010,500				
9	CTG	60,600	1,262,600	1,938,140	40,340,455	440,000		14,432,000	
10	CTR	37,700		3,151,450					
11	CTS		100		3,330				
12	DGC	45,500		4,343,540					
13	DHC	400	2,900	19,080	138,820				
14	EIB	256,200	15,500	5,893,685	355,770				
15	EVF		395,000		4,902,250				
16	FPT	152,500	208,900	15,103,840	20,680,140				
17	FRT	44,200		3,956,610					
18	FTS		100		4,520				
19	GAS	7,400	28,600	809,160	3,124,060				
20	GMD	9,900	83,000	654,720	5,511,770				
21	GVR	9,900	23,400	227,310	529,365				
22	HAH		100		3,990				
23	HCM		2,000		70,800				
24	HDB	102,600	486,200	1,827,840	8,612,150				
25	HDC		100		3,435				
26	HHV	100,000	300	1,780,000	5,280				

27	HPG	689,600	903,000	19,458,650	25,490,890		
28	IJC		100		1,605		
29	KBC		100		3,560		
30	KDH	169,600	17,000	5,909,475	582,760		
31	KSB	10,000		317,000			
32	LCG		200		2,870		
33	LPB	6,600	16,700	102,135	256,690		
34	LSS	66,000		918,855			
35	MBB	711,600	466,800	13,602,885	8,887,605	720,466	14,625,460
36	MSB	2,012,200	38,600	30,401,455	581,275		
37	MSN	916,200	1,011,700	72,217,030	79,743,330		
38	MWG	357,500	446,800	19,869,890	24,743,950		
39	NLG	135,400	33,000	5,161,535	1,236,090		
40	OCB	6,900	42,000	98,670	597,290		
41	PLX	16,600	15,000	666,880	601,140	175,000	7,175,000
42	PNJ	43,000	74,300	3,519,210	6,041,120		
43	POW	53,100	139,000	679,885	1,772,125		
44	PVD	1,000		26,825			
45	REE	7,200	24,000	461,040	1,527,840		
46	SAB	7,400	16,200	588,300	1,283,580		
47	SAM		100		709		
48	SCR		100		842		
49	SGN	8,300		593,040			
50	SHB	156,000	737,900	1,896,360	8,923,060		
51	SSB	71,400	181,000	1,883,905	4,767,015		
52	SSI	72,200	288,600	2,641,815	10,539,395		
53	STB	1,332,600	1,484,900	44,402,040	49,471,985		
54	TCB	608,400	350,900	20,843,705	11,976,540	60,000	2,175,000
55	TCH		100		1,370		
56	TPB	113,800	375,500	2,179,865	7,131,020		
57	TTA		100		793		
58	VCB	33,400	135,900	2,941,490	11,934,870	200,000	17,530,000
59	VCG		100		2,730		
60	VCI	1,400	100	68,810	4,890		
61	VHC		10,000		819,000		
62	VHM	183,300	357,800	9,189,875	17,830,875		
63	VIB	176,800	357,800	3,679,110	7,458,605	500,000	10,750,000
64	VIC	133,400	279,300	7,036,010	14,553,760		
65	VIX		200		3,810		
66	VJC	16,500	69,200	1,629,860	6,840,320		

67	VND	9,400	23,600	239,465	592,550				
68	VNM	192,800	205,900	15,123,260	16,135,680				
69	VPB	706,900	1,386,000	15,395,750	30,155,395				
70	VRE	229,700	331,700	6,429,835	9,207,075				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **20/09/2023**

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 -->		15,853,100	26,223,200	44,533,614	45,441,253	1,300,000		34,213,800	
1	CACB2302	66,400	345,800	32,839	176,980				
2	CACB2303	5,100	147,600	3,162	91,584				
3	CFPT2214	8,600	2,800	35,660	11,753				
4	CFPT2303	12,500		38,709					
5	CFPT2304	246,500	254,000	734,773	757,204				
6	CFPT2305	6,200	304,500	22,151	1,090,347				
7	CFPT2306	130,500	55,300	379,801	160,557				
8	CFPT2307	259,000	349,700	790,414	1,066,768				
9	CFPT2308	75,700		220,493					
10	CFPT2309	166,200	200	556,268	654				
11	CFPT2310	3,400	2,400	11,348	7,824				
12	CFPT2311	47,400	59,100	88,164	114,744				
13	CFPT2312		22,000		68,490				
14	CHDB2301	156,400	101,500	81,424	51,795				
15	CHDB2302		200		145				
16	CHDB2303	100,500	30,000	71,844	19,500				
17	CHDB2304	100	100	93	93				
18	CHDB2305	900	300	702	234				
19	CHDB2306	19,200	200	19,047	201				
20	CHPG2227	21,200	6,400	86,049	25,348				
21	CHPG2302	400	10,000	1,648	41,170				
22	CHPG2306	94,400		268,631					
23	CHPG2307	59,700	17,900	99,253	29,693				
24	CHPG2308	42,800	2,800	69,628	4,434				
25	CHPG2309		6,600		13,860				
26	CHPG2310	704,500	7,000	908,374	8,689				
27	CHPG2311	78,100	1,700	148,281	3,203				

28	CHPG2312	38,500		56,435			
29	CHPG2313	11,500		20,021			
30	CHPG2314	73,500	83,400	279,910	316,190		
31	CHPG2315	2,200	6,800	3,280	9,909		
32	CHPG2316	102,100	96,200	160,301	150,088		
33	CHPG2317	34,500	100	40,730	117		
34	CHPG2318	193,500	13,700	199,945	13,884		
35	CHPG2319	16,200	29,600	20,565	37,208		
36	CHPG2320	272,700	216,700	525,169	413,812		
37	CHPG2321	81,400	32,200	192,223	74,935		
38	CHPG2322	45,500	45,500	144,925	144,925		
39	CHPG2323	385,500	804,700	341,813	708,282		
40	CHPG2324	281,300	243,600	285,033	242,146		
41	CHPG2325	169,600	223,500	153,421	200,447		
42	CHPG2326	80,900	60,300	95,997	70,984		
43	CHPG2327		300		519		
44	CHPG2329	1,300		3,818			
45	CHPG2330	59,800		66,378			
46	CMBB2215	400	32,800	972	77,822		
47	CMBB2304	40,200	14,500	28,655	10,567		
48	CMBB2305		335,000		208,475		
49	CMBB2307	1,200	914,500	634	494,556		
50	CMBB2308	57,300	89,400	34,594	53,978		
51	CMBB2309	20,600	23,300	14,974	16,982		
52	CMBB2311		54,900		91,127		
53	CMBB2312		206,400		383,933		
54	CMBB2313	46,000		56,580			
55	CMSN2301	42,000	110,300	36,255	95,514		
56	CMSN2302		14,400		53,017		
57	CMSN2303	238,800	228,900	70,550	64,348		
58	CMSN2304	27,900	122,800	28,459	126,022		
59	CMSN2305	700	33,000	1,004	48,182		
60	CMSN2306	400	32,700	504	40,399		
61	CMSN2307	3,000	500	4,899	810		
62	CMSN2308	4,300	133,800	4,027	125,179		
63	CMSN2309	114,400	114,400	118,404	118,404		
64	CMSN2310	10,000	240,700	11,100	264,667		
65	CMSN2311		10,000		17,200		
66	CMSN2312		100		96		
67	CMWG2215	7,300	16,000	9,031	19,399		

68	CMWG2302		21,700		26,878
69	CMWG2303	123,800		154,485	
70	CMWG2305	46,000	2,100	267,303	12,182
71	CMWG2306	262,900	1,042,000	265,397	1,065,889
72	CMWG2307	972,500	842,000	1,129,020	958,291
73	CMWG2308	2,900	56,400	5,733	107,196
74	CMWG2309	300		652	
75	CMWG2310	200	100	505	260
76	CMWG2311	200		306	
77	CNVL2304		100		137
78	CPDR2301	112,100	2,500	345,735	7,789
79	CPDR2302	483,800	40,000	964,886	82,864
80	CPDR2303	41,200	8,800	93,477	19,074
81	CPDR2304	94,500	7,500	214,915	17,261
82	CPDR2305	28,900	8,400	73,205	21,433
83	CPOW2304	42,400	21,100	22,008	10,268
84	CPOW2305	149,900	183,600	85,901	100,617
85	CPOW2306	300		239	
86	CPOW2307	260,100	399,800	148,948	228,666
87	CPOW2308	106,600	227,100	57,322	124,568
88	CPOW2309	242,000	264,300	225,550	245,986
89	CPOW2311		189,000		75,014
90	CSTB2225	254,500	420,100	1,654,250	2,734,880
91	CSTB2303	68,600	100	395,496	584
92	CSTB2304	51,500	16,100	55,158	17,368
93	CSTB2305	450,000	11,100	589,500	14,430
94	CSTB2306	95,500		350,465	
95	CSTB2307	190,700	4,200	130,399	2,883
96	CSTB2308	6,600	12,000	8,964	16,314
97	CSTB2309	800	10,000	912	11,200
98	CSTB2310	46,700	10,600	62,106	13,987
99	CSTB2311	23,900	2,500	75,276	7,925
100	CSTB2312	900	500	1,332	735
101	CSTB2313	100	12,000	155	18,670
102	CSTB2314	100	400,000	117	460,000
103	CSTB2315	20,100	470,200	22,108	498,218
104	CSTB2316	25,100		31,375	
105	CSTB2317	354,900	282,500	672,922	533,930
106	CSTB2318	259,400	274,000	447,270	472,290
107	CSTB2319	30,100	37,700	33,374	42,410

108	CSTB2320	95,100	605,500	137,899	878,180			
109	CSTB2321	6,000	446,000	9,620	705,260			
110	CSTB2322	50,000	3,328,500	89,700	6,020,185			
111	CSTB2323	18,100	8,500	30,700	14,399			
112	CSTB2324	2,099,300	2,300	3,794,128	4,048			
113	CSTB2325	39,200	205,300	80,038	422,880			
114	CTCB2216	5,200	15,100	9,324	27,210			
115	CTCB2302	15,100	275,500	48,320	869,488			
116	CTCB2303	99,100	151,400	82,912	126,507			
117	CTCB2304	118,200	138,000	121,157	139,762			
118	CTCB2305	300	171,300	429	240,715			
119	CTCB2306		472,200		880,960			
120	CTCB2307	1,800	500	3,423	980			
121	CTCB2308		555,200		557,028			
122	CTPB2302	168,600	109,800	118,239	79,362			
123	CVHM2220	200	800	57	233			
124	CVHM2301		4,900		924			
125	CVHM2302		30,000		78,000			
126	CVHM2305	95,500	326,900	57,180	191,976			
127	CVHM2307		114,700		93,031			
128	CVHM2308	6,200		1,559				
129	CVHM2309	1,400	2,222,900	396	638,025			
130	CVHM2310	2,000	16,500	1,422	11,350			
131	CVHM2311	800		1,184				
132	CVHM2312	900	1,100	1,194	1,521			
133	CVIB2302		152,500		321,571			
134	CVIB2303	208,100	1,113,900	91,936	502,278			
135	CVIC2302		100		110			
136	CVIC2307	4,000		4,043				
137	CVNM2301	700	44,000	931	57,439			
138	CVNM2302	3,000	63,400	2,700	55,754			
139	CVNM2303	16,100	39,100	22,859	54,581			
140	CVNM2304	100		166				
141	CVNM2305	100	1,100	150	1,631			
142	CVNM2306	100	9,000	181	16,140			
143	CVNM2307	2,500	566,500	2,457	567,897			
144	CVNM2308	200	700	434	1,513			
145	CVPB2301	23,500	12,500	12,035	6,294			
146	CVPB2303	15,800	64,100	5,833	24,205			
147	CVPB2304	109,100	101,800	54,649	50,709			

148	CVPB2305	14,600	106,900	29,728	212,617		
149	CVPB2306	414,300	471,200	731,178	832,435		
150	CVPB2307	702,400	1,112,500	372,948	573,032		
151	CVPB2308	363,500	290,400	229,313	189,134		
152	CVPB2309	1,600	4,700	1,348	3,894		
153	CVPB2310	1,400	4,200	2,114	6,217		
154	CVPB2311		40,000		90,800		
155	CVPB2312	1,300		3,380			
156	CVPB2313		1,000		1,050		
157	CVRE2302	4,800		1,442			
158	CVRE2303		500		1,165		
159	CVRE2305	40,900	38,700	25,550	24,396		
160	CVRE2306	400	1,100	282	765		
161	CVRE2307	15,500	28,300	10,033	17,011		
162	CVRE2308	400	1,000	351	876		
163	CVRE2309	602,000	278,100	180,209	78,356		
164	CVRE2310	16,900	98,600	6,201	36,149		
165	CVRE2311		88,100		70,797		
166	CVRE2312	12,000	92,600	15,960	124,631		
167	CVRE2313	100	200	140	270		
168	CVRE2314		5,200		2,340		
169	E1VFN30	7,300	41,100	154,224	868,327	200,000	4,221,800
170	FUEDCMID	200	14,500	2,229	159,220		
171	FUEKIV30		100		809		
172	FUEMAV30	2,300	300	33,557	4,369		
173	FUEMAVND		30,000		346,540		
174	FUESSV30	2,800	900	42,577	13,659		
175	FUESSV50		3,000		57,000		
176	FUESSVFL	76,700	201,200	1,529,319	4,014,166		
177	FUEVFNND	710,600	241,600	19,545,651	6,663,046	1,100,000	29,992,000
178	FUEVN100	34,500	62,400	562,497	1,016,446		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **20/09/2023**

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	0	830	0	16,728
1	HDG						1		29
2	MBB						243		4,301
3	MSB						4		56
4	OCB						5		65
5	PHC						1		8
6	PNJ						6		454
7	POW						87		1,035
8	PTB						4		217
9	RAL						8		766
10	SAM						5		33
11	SCR						1		8
12	SHB						235		2,644
13	SSI						5		169
14	STB						5		155
15	TCB						36		1,136
16	TCH						28		357
17	TPB						26		462
18	TV2						8		309
19	VCB						27		2,214
20	VCG						11		278
21	VHM						4		184
22	VIB						26		502
23	VIC						7		337
24	VIX						6		105
25	VNM						2		147
26	VPB						36		734
27	VTO						3		26

