

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 21/09/2023

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 -->		14,269,800	13,931,400	484,344,710	443,301,950		400,000		22,444,900
1	ACB	155,600	361,800	3,496,670	8,111,085				
2	ANV	62,100		2,520,555					
3	BCM	37,000	8,400	2,596,900	585,380				
4	BID	38,200	40,300	1,727,640	1,833,365				
5	BSI		100		4,185				
6	BVH	12,400	8,400	551,070	374,860				
7	CTG	328,800	183,600	10,444,070	5,855,105				
8	CTS		100		3,110				
9	DC4		100		1,405				
10	DHC	800	1,000	38,325	47,700				
11	DIG	20,000	100	556,000	2,750				
12	DXG		100		2,230		100,000		2,214,600
13	EIB	340,900	81,000	7,867,290	1,891,620				
14	ELC		100		2,385				
15	FIT		100		585				
16	FPT	333,700	140,700	32,533,860	13,715,510				
17	FTS		10,000		432,000				
18	GAS	24,800	25,700	2,654,670	2,772,500				
19	GEG		200		2,980				
20	GEX		650,100		15,431,370				
21	GMD	133,000	65,500	8,565,120	4,231,470				
22	GVR	37,200	25,200	868,015	586,930				
23	HAX		100		1,615				
24	HCM	58,400		2,017,780					
25	HDB	511,600	468,900	9,022,815	8,301,870				
26	HHP		100		1,170				

27	HHS		200		1,544		
28	HHV		300,100		5,391,765		
29	HPG	1,809,400	2,063,100	51,796,520	59,123,580		
30	HSG	100,000	120,100	2,368,805	2,828,315		
31	IJC		270,000		4,410,750		
32	ITA		100		581		
33	KDH	17,000	39,600	596,160	1,400,240		
34	LPB	29,700	33,100	450,285	503,100		
35	LSS		100		1,350		
36	MBB	463,700	484,200	8,855,420	9,264,610		
37	MSB	45,000	545,100	670,245	8,074,825		
38	MSN	144,800	157,900	11,447,330	12,556,650		
39	MWG	941,000	1,151,000	51,388,950	62,942,240		
40	NLG	28,000	23,000	1,070,130	888,345		
41	NVL	150,000		2,730,000			
42	OCB	24,000	20,500	350,145	297,630		
43	PDR		130,000		3,412,500		
44	PGI		100		2,580		
45	PGV		100		2,680		
46	PLX	24,800	101,100	986,210	4,021,260		
47	PNJ	77,600	47,600	6,352,470	3,900,450		
48	POW	158,800	139,000	2,024,135	1,774,750		
49	PVD	2,000		53,450			
50	REE	19,200	24,000	1,260,240	1,576,280		
51	SAB	24,800	16,800	1,994,180	1,358,350		
52	SBT		100		1,625		
53	SGN	1,000		71,500			
54	SHB	701,600	741,000	8,486,205	8,998,710		
55	SSB	317,000	194,700	8,376,090	5,091,280		
56	SSI	280,000	592,800	9,922,465	21,315,755		
57	STB	3,233,900	1,060,000	106,709,205	35,251,075		
58	TCB	164,700	327,800	5,643,525	11,230,650		
59	TCH	100,000	100	1,474,440	1,450		
60	TPB	356,200	346,400	6,837,335	6,680,575		
61	VCB	131,000	138,700	11,426,640	12,116,400	200,000	17,510,000
62	VCG		200		5,430	100,000	2,720,300
63	VCI	7,000	7,000	342,125	343,000		
64	VHM	293,500	299,300	14,804,460	15,165,800		
65	VIB	323,000	360,900	6,734,375	7,506,575		
66	VIC	235,600	270,100	12,380,590	14,310,500		

67	VIX		400			7,620			
68	VJC	62,000	58,900	6,149,410	5,819,660				
69	VND	47,000	47,000	1,177,585	1,184,400				
70	VNM	211,500	192,200	16,452,460	14,952,570				
71	VPB	1,395,600	1,309,300	30,371,150	28,501,035				
72	VPG		200		4,420				
73	VRE	254,900	245,800	7,129,695	6,885,865				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **21/09/2023**

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 -->		23,003,000	42,402,900	51,011,949	85,645,148	2,800,000		58,897,200	
1	CACB2302	91,100	134,600	46,708	69,012				
2	CACB2303	12,900	145,400	8,041	92,176				
3	CFPT2214	200	23,300	774	91,611				
4	CFPT2303		200		596				
5	CFPT2304	353,500	395,500	1,020,167	1,137,653				
6	CFPT2305	54,000	125,400	189,556	432,713				
7	CFPT2306	139,200	334,000	373,096	905,754				
8	CFPT2307	704,400	2,414,900	1,988,865	6,948,251				
9	CFPT2308	200	25,200	574	67,288				
10	CFPT2309	600	1,500	1,962	4,716				
11	CFPT2310	400	18,900	1,312	59,281				
12	CFPT2311	15,300	10,200	29,020	19,199				
13	CFPT2312		9,800		29,910				
14	CHDB2301	94,200	1,025,900	47,355	528,794				
15	CHDB2302		3,600		2,473				
16	CHDB2303	15,300	128,300	10,404	84,377				
17	CHDB2304		100		92				
18	CHDB2305	100		80					
19	CHDB2306	100	15,900	99	15,082				
20	CHPG2227	611,000	464,200	2,579,525	2,022,479				
21	CHPG2302	8,800	200	37,768	852				
22	CHPG2306	335,600		996,607					
23	CHPG2307	125,300	3,500	224,995	5,978				
24	CHPG2308	425,000	54,100	728,304	89,352				
25	CHPG2309	294,200		636,924					
26	CHPG2310	1,310,500	767,900	1,812,539	1,011,321				
27	CHPG2311	79,400	43,200	160,122	83,810				

28	CHPG2312	75,300	18,400	120,027	28,028			
29	CHPG2313	159,200	400	297,509	697			
30	CHPG2314	191,000	310,300	771,965	1,274,029			
31	CHPG2315	26,500	600	41,285	903			
32	CHPG2316	2,100	77,700	3,469	125,798			
33	CHPG2317	35,100	2,400	44,917	3,028			
34	CHPG2318	616,300	262,200	673,863	278,228			
35	CHPG2319	37,100	48,300	49,445	63,089			
36	CHPG2320	519,700	141,000	1,087,640	285,122			
37	CHPG2321	326,800	96,400	798,519	229,837			
38	CHPG2322	15,300	15,700	49,970	51,314			
39	CHPG2323	1,349,100	1,465,200	1,324,757	1,438,395			
40	CHPG2324	783,900	212,600	857,712	227,149			
41	CHPG2325	767,000	240,600	738,706	227,556			
42	CHPG2326	927,900	450,700	1,151,584	556,981			
43	CHPG2327	22,600	9,900	40,942	18,315			
44	CHPG2328	500	4,900	1,345	12,922			
45	CHPG2329	13,700	10,600	41,040	31,658			
46	CHPG2330		1,096,400		1,234,074			
47	CMBB2215	5,900	1,000	14,800	2,408			
48	CMBB2304	10,400	23,800	7,695	17,014			
49	CMBB2305		125,200		80,908			
50	CMBB2306		118,800		257,812			
51	CMBB2307	198,200	429,600	104,355	222,972			
52	CMBB2308	178,200	268,300	107,748	163,870			
53	CMBB2309	1,100	1,100	845	845			
54	CMBB2310		200		237			
55	CMBB2311	200	9,900	338	15,989			
56	CMBB2312		27,400		50,065			
57	CMBB2313		1,000		1,230			
58	CMSN2301	42,900	79,600	38,510	70,242			
59	CMSN2302		30,000		110,851			
60	CMSN2303	31,500	1,200	8,295	324			
61	CMSN2304	354,500	72,500	364,026	76,139			
62	CMSN2305	1,100	20,200	1,587	29,385			
63	CMSN2306	9,200	10,100	11,365	12,219			
64	CMSN2307		500		820			
65	CMSN2308	55,900	120,000	54,782	115,094			
66	CMSN2309	58,400	106,100	63,057	113,377			
67	CMSN2310	14,900	28,100	15,982	30,835			

68	CMSN2312		10,100		9,699		
69	CMWG2215	219,600	166,900	243,926	190,336		
70	CMWG2302	29,200	36,800	26,280	42,954		
71	CMWG2303	111,700	12,700	131,567	15,200		
72	CMWG2305	51,300	224,900	293,907	1,271,663		
73	CMWG2306	646,000	1,772,700	592,909	1,636,573		
74	CMWG2307	1,811,800	4,189,900	2,028,081	4,627,161		
75	CMWG2308	5,500	43,200	9,570	78,819		
76	CMWG2309	4,000	24,000	7,960	48,060		
77	CMWG2310		17,700		42,980		
78	CPDR2301	226,300	9,800	698,892	30,784		
79	CPDR2302	121,200	159,000	261,808	343,642		
80	CPDR2303	55,800	15,900	132,187	36,355		
81	CPDR2304	58,900	130,500	139,954	303,111		
82	CPDR2305	8,000	29,100	20,313	74,346		
83	CPOW2304	45,700	45,300	23,464	21,504		
84	CPOW2305	164,700	200,900	97,167	109,492		
85	CPOW2306	100		81			
86	CPOW2307	262,800	488,900	147,909	273,808		
87	CPOW2308	39,000	156,600	21,026	85,875		
88	CPOW2309	367,200	358,000	328,256	320,150		
89	CPOW2310	16,300		19,886			
90	CPOW2311		112,200		46,091		
91	CSTB2225	70,000	2,484,900	462,600	15,914,140		
92	CSTB2303	36,000	50,400	199,204	291,240		
93	CSTB2304	361,300	66,200	381,596	65,855		
94	CSTB2305		85,500		106,079		
95	CSTB2306	312,300	48,100	1,140,895	167,212		
96	CSTB2307	91,600	348,100	62,575	196,793		
97	CSTB2308	90,500	43,700	110,489	54,077		
98	CSTB2309	58,300	156,300	60,151	169,410		
99	CSTB2310	100	216,800	132	267,816		
100	CSTB2311	84,600	55,700	254,546	159,620		
101	CSTB2312	1,000	2,900	1,450	4,152		
102	CSTB2313		7,300		10,767		
103	CSTB2314	2,100	21,800	2,500	25,061		
104	CSTB2315		121,400		124,682		
105	CSTB2316		30,600		38,120		
106	CSTB2317	201,100	890,400	380,450	1,573,477		
107	CSTB2318	355,700	361,800	602,696	612,692		

108	CSTB2319	82,800	444,800	94,304	493,442			
109	CSTB2320	349,500	1,066,200	464,218	1,459,359			
110	CSTB2321	539,800	3,824,600	792,175	5,844,085			
111	CSTB2322	29,400	3,358,400	52,959	5,952,935			
112	CSTB2323	100	425,600	175	703,470			
113	CSTB2324	100	259,400	184	444,216			
114	CSTB2325	1,045,800	138,000	2,085,036	263,450			
115	CTCB2216	2,400	19,600	4,440	36,336			
116	CTCB2302	198,000	69,700	627,660	223,399			
117	CTCB2303	1,200	37,800	1,034	32,118			
118	CTCB2304	1,200	10,600	1,239	11,015			
119	CTCB2305	6,100	2,200	8,540	3,093			
120	CTCB2306		13,200		23,674			
121	CTCB2307	3,200	6,800	5,988	13,003			
122	CTCB2308		96,000		96,000			
123	CTPB2302	265,200	50,700	187,789	35,531			
124	CVHM2220	300	150,800	90	37,975			
125	CVHM2301	69,500		11,120				
126	CVHM2305	24,500	186,400	15,593	115,549			
127	CVHM2307	1,800	20,400	1,508	16,170			
128	CVHM2308	3,300		806				
129	CVHM2309	7,000	1,105,600	2,191	332,459			
130	CVHM2310	600	5,400	456	3,792			
131	CVHM2311	200		300				
132	CVHM2312	78,900	44,400	106,846	61,438			
133	CVIB2302		159,000		334,347			
134	CVIB2303	70,800	1,913,700	35,288	889,923			
135	CVIC2307	4,500		4,591				
136	CVNM2301	171,900	4,100	215,497	5,197			
137	CVNM2302	47,200	114,900	39,129	96,006			
138	CVNM2303	5,500	118,200	7,360	157,132			
139	CVNM2304		600		957			
140	CVNM2305	20,200	20,000	29,291	28,400			
141	CVNM2306	100		178				
142	CVNM2307	9,700	434,400	9,144	420,904			
143	CVNM2308	200	27,000	404	55,287			
144	CVNM2309		1,000		1,420			
145	CVPB2301	2,400	500	1,220	265			
146	CVPB2303	87,800	53,800	32,486	20,444			
147	CVPB2304	52,200	178,400	25,578	85,955			

148	CVPB2305	59,500	88,900	119,928	179,177		
149	CVPB2306	179,800	296,500	320,501	527,378		
150	CVPB2307	1,154,400	1,049,000	627,608	555,687		
151	CVPB2308	20,800	73,500	13,418	47,995		
152	CVPB2309	1,100	500	920	423		
153	CVPB2310		600		894		
154	CVPB2311		80,000		180,400		
155	CVPB2313		36,000		31,895		
156	CVRE2221	6,300		890			
157	CVRE2302		16,200		4,536		
158	CVRE2305	29,800	45,400	18,312	28,220		
159	CVRE2306	200	400	149	300		
160	CVRE2307	29,400	18,700	18,817	11,484		
161	CVRE2308		100		89		
162	CVRE2309	213,300	288,800	63,560	87,649		
163	CVRE2310	14,500	55,100	5,233	20,394		
164	CVRE2311		700		577		
165	CVRE2312	15,200	200	19,760	262		
166	CVRE2314		55,100		24,799		
167	E1VFN30	75,400	250,300	1,590,718	5,282,797	2,800,000	58,897,200
168	FUEDCMID	1,100		12,254			
169	FUEKIV30	39,400	300	317,333	2,427		
170	FUEKIVFS	2,900		32,364			
171	FUEMAV30	26,000		374,839			
172	FUEMAVND		100		1,161		
173	FUESSV30	900	21,100	13,555	319,499		
174	FUESSVFL	71,800	76,000	1,415,213	1,498,796		
175	FUEVFNND	442,000	269,300	12,133,111	7,393,951		
176	FUEVN100	23,300	36,200	381,345	593,287		



**HO CHI MINH STOCK EXCHANGE**  
**PROPRIETARY TRADING (STOCKS)**

Date **21/09/2023**

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	1,097	0	20,340
1	HDG						8		234
2	IMP						2		134
3	MBB						323		5,782
4	MSB						10		141
5	OCB						6		81
6	PNJ						9		693
7	POW						128		1,530
8	PTB						7		380
9	RAL						6		578
10	SAM						10		67
11	SHB						324		3,677
12	SJS						2		117
13	SSI						2		68
14	STB						9		279
15	TCB						40		1,278
16	TCH						29		376
17	TPB						22		399
18	TV2						7		271
19	VCB						10		819
20	VCG						10		258
21	VHM						8		378
22	VIB						55		1,075
23	VIC						9		448
24	VIX						7		129
25	VNM						2		146
26	VPB						47		959
27	VTO						5		45

