

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/09/2023**

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 -->		22,708,600	19,315,400	696,032,525	567,253,223	25,000	230,000	965,000	17,824,060
1	AAA	1,600	1,600	16,640	16,640				
2	ACB	867,500	230,800	19,314,695	5,134,185				
3	AGG	400	400	12,920	13,280				
4	APH		100		895				
5	ASM	1,600	1,600	18,220	18,160				
6	BCG	3,200	3,200	36,320	36,800				
7	BCM	9,700	10,800	661,280	739,390				
8	BID	39,100	35,100	1,741,265	1,573,315				
9	BMP	400	400	35,290	35,200				
10	BVH	7,800	11,300	337,945	493,205				
11	BWE	400	400	18,730	18,760				
12	CII	4,000	2,000	84,900	43,600				
13	CMG	50,400	400	2,419,380	19,400				
14	CTG	1,468,800	208,400	46,004,705	6,543,380				
15	CTR	400	400	30,980	32,040				
16	DBC	1,600	1,600	38,340	39,440				
17	DCM	20,300	1,200	670,555	40,800				
18	DGC	2,200	52,000	206,070	4,785,000				
19	DGW	800	800	46,420	47,200				
20	DHC	2,600	1,300	118,980	59,730				
21	DIG	4,500	4,000	117,475	106,800				
22	DPG	50,000		2,086,535					
23	DPM	101,600	1,600	3,835,660	61,120				
24	DXG	4,000	4,000	83,900	86,400				
25	EIB	481,800	72,700	9,282,900	1,413,395				
26	EVG		100		612				

27	FCN		72,600		1,238,885		
28	FPT	439,900	173,200	41,830,910	16,451,500		
29	FRT	800	800	68,360	68,800		
30	FTS	1,200	1,200	48,555	49,380		
31	GAS	24,800	55,600	2,220,200	5,003,490		
32	GEG		100		1,465		
33	GEX	5,800	6,905,200	129,820	153,423,195		
34	GMD	110,300	32,100	7,020,050	2,047,190		
35	GVR	23,100	33,900	509,235	758,970		
36	HAG	7,000		56,551			
37	HAH		100		3,820		
38	HCM	2,200	5,400	71,105	174,895		
39	HDB	440,600	416,900	7,599,645	7,226,910		
40	HDC	800	800	26,970	27,560		
41	HDG	1,200	1,200	35,640	36,660		
42	HHS		100		720		
43	HHV	50,000	500,000	845,000	8,435,000		
44	HPG	3,627,900	1,008,100	98,700,745	27,762,655		
45	HSG	4,900	4,500	106,755	99,835		
46	IJC	170,000		2,675,490			
47	KBC	5,400	4,900	186,150	170,680		
48	KDC	1,300	1,200	84,010	77,400		
49	KDH	131,900	19,400	4,371,150	661,425		
50	KHG		100		680		
51	KOS	800	800	31,800	31,480		
52	LDG		100		454		
53	LIX		100		4,800		
54	LPB	627,800	9,900	9,039,655	145,035		
55	MBB	2,508,700	484,500	46,580,210	9,025,465	30,000	534,060
56	MSB	49,500	37,800	702,950	546,725		
57	MSH		100		4,730		
58	MSN	165,900	232,900	12,621,040	17,744,800		
59	MWG	1,183,000	683,200	61,754,580	35,985,140		
60	NAF	48,100		759,765			
61	NCT		100		8,760		
62	NKG	1,600	1,800	33,560	38,970		
63	NLG	411,800	18,200	15,022,970	679,480		
64	NT2	800	800	20,960	21,040		
65	NVL	1,400	120,100	24,640	2,069,740		
66	OCB	52,700	22,700	743,460	327,745		

67	PAN	1,200	1,200	26,445	26,520		
68	PC1	1,200	6,200	37,050	195,420		
69	PDR	8,100	2,800	201,570	71,540		
70	PET		100		2,745		
71	PHR	400	400	20,400	20,840		
72	PLP		100		489		
73	PLX	15,500	27,600	598,980	1,079,990	25,000	965,000
74	PNJ	152,300	62,100	12,265,090	5,010,280		
75	POW	139,700	416,200	1,715,655	5,134,205		
76	PTB	400	400	23,070	22,880		
77	PVD	113,200	2,000	2,918,100	52,100		
78	PVT	1,200	1,300	32,820	36,070		
79	REE	28,900	71,600	1,844,000	4,571,210		
80	SAB	15,200	22,400	1,182,910	1,754,420		
81	SAM	3,200	3,300	22,024	23,263		
82	SBT	3,100	2,800	48,460	44,940		
83	SCR		100		800		
84	SCS	400	400	26,890	27,200		
85	SGT		1,000		14,500		
86	SHB	652,100	557,400	7,589,255	6,566,990		
87	SHI		100		1,350		
88	SIP	38,700		2,433,530			
89	SJS	400	400	23,670	23,600		
90	SKG	10,000		166,500			
91	SSB	190,700	213,000	4,945,750	5,498,880		
92	SSI	280,500	649,000	9,162,455	21,667,510		
93	STB	2,815,800	1,097,100	90,109,270	35,512,565		
94	SZC	5,000		198,500			
95	TCB	562,400	375,300	18,908,845	12,690,465		
96	TCH	3,600	3,600	49,095	50,040		
97	TIP		100		2,400		
98	TPB	368,700	514,700	6,806,700	9,587,430		
99	VCB	131,800	143,100	11,381,520	12,486,150	200,000	17,290,000
100	VCG	2,400	2,500	61,830	66,140		
101	VCI	117,700	104,900	5,246,970	4,759,765		
102	VGC	500	400	25,320	20,440		
103	VHC	15,200	800	1,249,960	66,080		
104	VHM	344,300	646,200	16,634,180	31,351,535		
105	VIB	476,300	94,900	9,625,985	1,926,575		
106	VIC	250,200	380,400	12,562,025	19,203,150		

107	VIX	5,600	5,800	99,960	106,870			
108	VJC	65,200	56,000	6,338,840	5,443,220			
109	VND	41,900	22,100	959,125	517,680			
110	VNM	182,900	281,500	14,023,120	21,673,730			
111	VPB	1,798,900	1,246,200	37,816,900	26,259,255			
112	VPI	800	800	41,640	41,600			
113	VRE	636,800	800,000	17,453,030	21,909,365			
114	VSH	300	400	13,050	16,800			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **22/09/2023**

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 -->		23,426,700	58,530,300	58,427,526	123,077,357	2,696,000	100,000	55,412,664	2,042,400
1	CACB2302	474,700	1,356,800	226,746	682,934				
2	CACB2303	101,900	364,200	61,162	217,860				
3	CFPT2214	1,200	15,700	4,344	57,847				
4	CFPT2303	300	104,700	783	289,943				
5	CFPT2304	200,000	222,000	522,279	578,818				
6	CFPT2305	800	84,200	2,647	272,440				
7	CFPT2306	914,300	1,033,000	2,220,447	2,513,189				
8	CFPT2307	1,402,800	2,451,600	3,608,067	6,367,939				
9	CFPT2308	25,300	7,900	63,523	19,515				
10	CFPT2309		200		595				
11	CFPT2310		127,600		376,943				
12	CFPT2311	6,300	19,700	10,395	32,901				
13	CFPT2312		36,300		91,265				
14	CHDB2301	165,700	17,100	73,522	7,419				
15	CHDB2302		17,900		11,092				
16	CHDB2303		47,100		28,405				
17	CHDB2304		100		83				
18	CHDB2305	100	100	72	71				
19	CHDB2306	5,000	100	4,500	91				
20	CHPG2227	20,200	720,100	75,072	2,605,865				
21	CHPG2302		253,300		917,559				
22	CHPG2306	15,300	249,500	37,536	650,764				
23	CHPG2307	8,600	38,800	12,502	56,672				
24	CHPG2308	7,400	348,500	9,996	485,712				
25	CHPG2309		792,000		1,487,213				
26	CHPG2310	337,100	413,900	345,887	399,968				
27	CHPG2311	70,600	144,300	120,660	241,138				

28	CHPG2312	2,000	82,500	2,660	106,705
29	CHPG2313	20,600	200,000	30,528	303,183
30	CHPG2314	65,900	566,000	228,312	1,961,298
31	CHPG2315		37,200		49,757
32	CHPG2316	24,800	42,400	35,959	59,411
33	CHPG2317		22,100		21,838
34	CHPG2318		255,200		223,610
35	CHPG2319	54,000	138,100	63,236	156,047
36	CHPG2320	41,400	284,100	71,527	478,821
37	CHPG2321	7,100	273,500	15,690	594,233
38	CHPG2322	5,000	5,400	15,350	16,536
39	CHPG2323	949,800	3,706,200	654,253	2,616,407
40	CHPG2324	228,800	1,720,400	199,764	1,440,568
41	CHPG2325	939,700	1,581,800	695,609	1,181,873
42	CHPG2326	816,100	1,499,100	834,910	1,533,663
43	CHPG2327		18,300		27,552
44	CHPG2329	56,000	240,400	153,088	624,654
45	CHPG2330		352,900		360,990
46	CMBB2215	34,100	62,800	73,538	136,539
47	CMBB2304	1,000	14,600	670	9,749
48	CMBB2305	14,100		8,037	
49	CMBB2306		707,000		1,381,107
50	CMBB2307	441,500	395,600	190,176	177,998
51	CMBB2308	19,000	144,600	9,871	76,051
52	CMBB2309	2,700	63,600	1,831	42,882
53	CMBB2311	5,500	100	8,030	150
54	CMBB2312	530,900	9,700	883,134	16,221
55	CMBB2313		6,100		6,222
56	CMSN2301	51,000	42,000	33,524	27,491
57	CMSN2302		70,000		237,192
58	CMSN2303	208,100	238,800	19,624	23,882
59	CMSN2304	168,000	147,500	139,435	122,376
60	CMSN2305		5,100		6,557
61	CMSN2306	21,100	11,900	21,733	12,834
62	CMSN2307		9,900		14,169
63	CMSN2308	141,600	257,700	100,496	183,527
64	CMSN2309	128,900	206,500	107,836	175,372
65	CMSN2310	6,000	96,100	5,680	89,355
66	CMSN2311	1,800	10,600	2,628	15,583
67	CMSN2312		15,100		8,024

68	CMWG2215	185,600	16,300	174,760	15,401			
69	CMWG2302		465,400		390,413			
70	CMWG2303	172,700	81,800	182,170	91,218			
71	CMWG2304	100		104				
72	CMWG2305	45,600	210,700	239,089	1,090,443			
73	CMWG2306	796,100	1,486,100	539,092	1,053,712			
74	CMWG2307	282,600	3,585,400	246,619	3,211,456			
75	CMWG2308	189,200	13,100	276,716	19,002			
76	CMWG2309	2,000	500	3,300	825			
77	CMWG2310	12,600	9,800	25,578	20,469			
78	CNVL2301	100		121				
79	CNVL2305	100		136				
80	CPDR2301	152,400	36,700	414,429	98,880			
81	CPDR2302	1,000	167,700	1,770	300,218			
82	CPDR2303	26,200	370,700	52,956	728,612			
83	CPDR2304	40,900	594,900	84,760	1,234,153			
84	CPDR2305	11,800	161,200	26,786	354,628			
85	CPOW2304	14,400	124,100	6,048	53,620			
86	CPOW2305	3,400	78,300	1,768	38,591			
87	CPOW2306		1,500		1,090			
88	CPOW2307	242,800	199,400	109,856	91,219			
89	CPOW2308	74,700	199,300	36,387	99,466			
90	CPOW2309	125,600	136,100	100,594	108,834			
91	CPOW2311		331,800		104,661			
92	CSTB2225	651,000	1,499,100	4,057,712	8,775,775			
93	CSTB2303	59,100	224,200	298,799	1,157,878			
94	CSTB2304	221,700	168,200	196,313	148,256			
95	CSTB2305		18,500		21,432			
96	CSTB2306	19,200	350,000	67,193	1,124,765			
97	CSTB2307	280,400	1,070,300	132,371	479,362			
98	CSTB2308	173,900	520,200	191,708	617,350			
99	CSTB2309	1,032,000	63,100	971,760	57,149			
100	CSTB2310	200	613,500	236	738,029			
101	CSTB2311	25,000	61,000	71,222	160,052			
102	CSTB2312	15,100	24,100	18,588	31,832			
103	CSTB2313	1,000	5,100	1,320	6,987			
104	CSTB2314	2,200	11,600	2,071	11,019			
105	CSTB2315	43,400	195,800	41,654	189,647			
106	CSTB2316		200		229			
107	CSTB2317	310,000	288,600	478,744	429,480			

108	CSTB2318	177,000	205,000	253,630	293,335			
109	CSTB2319	47,300	346,600	47,188	347,113			
110	CSTB2320	652,600	1,054,200	816,806	1,274,710			
111	CSTB2321	1,136,000	1,469,700	1,543,559	2,007,984			
112	CSTB2322	10,500	2,344,300	17,784	3,768,460			
113	CSTB2323	233,200	776,900	360,689	1,131,082			
114	CSTB2324	498,100	727,300	816,537	1,142,060			
115	CSTB2325	328,000	1,216,600	614,186	2,197,747			
116	CTCB2216	11,600	5,500	19,547	9,318			
117	CTCB2302	34,000	118,700	102,780	359,080			
118	CTCB2303	116,500	24,200	86,300	18,900			
119	CTCB2304	158,100	152,400	150,805	145,382			
120	CTCB2305	11,400	10,600	15,366	14,160			
121	CTCB2306	200	8,500	357	14,499			
122	CTCB2307	35,300		63,519				
123	CTCB2308	300,000	10,000	285,494	10,000			
124	CTPB2302	294,400	145,100	175,938	89,308			
125	CVHM2220	1,200	300	270	69			
126	CVHM2302	213,000	6,100	500,920	13,970			
127	CVHM2305	42,400	366,200	21,480	187,964			
128	CVHM2307	95,100	235,200	64,168	161,885			
129	CVHM2308	6,300		1,377				
130	CVHM2309	313,000	2,351,400	60,542	532,123			
131	CVHM2310	3,700	27,400	1,964	15,455			
132	CVHM2311		1,700		2,129			
133	CVHM2312		77,900		89,758			
134	CVIB2302		133,000		261,877			
135	CVIB2303	35,300	1,645,800	13,085	624,323			
136	CVIC2302	100		65				
137	CVIC2307	6,000		5,309				
138	CVNM2301	10,900	22,200	14,061	25,616			
139	CVNM2302	152,300	53,500	120,298	38,164			
140	CVNM2303	82,000	38,000	104,330	47,001			
141	CVNM2304	26,100	7,300	39,769	10,877			
142	CVNM2305		7,200		9,733			
143	CVNM2306	200	7,000	348	11,662			
144	CVNM2307	520,100	386,100	446,902	330,668			
145	CVNM2308	8,500	5,500	17,505	11,042			
146	CVPB2301	20,000	155,900	7,000	58,380			
147	CVPB2303	231,000	55,800	75,218	18,773			

148	CVPB2304	16,600	146,100	7,305	65,738		
149	CVPB2305	1,500	500,500	2,816	920,160		
150	CVPB2306	93,700	295,900	148,064	461,725		
151	CVPB2307	282,700	2,583,900	123,120	1,108,683		
152	CVPB2308	182,300	423,600	101,181	233,762		
153	CVPB2309	105,700	341,000	78,216	252,283		
154	CVPB2310		32,500		41,875		
155	CVPB2311		60,000		121,600		
156	CVPB2312	2,900	1,000	6,621	2,310		
157	CVRE2221	61,300		7,546			
158	CVRE2302	178,400		42,606			
159	CVRE2303		3,500		7,673		
160	CVRE2305	130,300	40,900	70,344	21,841		
161	CVRE2306	52,900	52,800	35,970	36,338		
162	CVRE2307	22,500	26,700	12,825	15,131		
163	CVRE2308	100	48,300	82	38,645		
164	CVRE2309	28,600	1,230,300	7,155	306,952		
165	CVRE2310	225,700	410,700	73,662	134,815		
166	CVRE2311	881,600	1,900	626,209	1,335		
167	CVRE2312	5,000	47,400	6,050	58,532		
168	CVRE2313	5,000	8,100	6,450	10,481		
169	CVRE2314		11,400		5,112		
170	E1VFN30	820,700	1,071,400	16,744,773	21,909,356	100,000	2,042,400
171	FUEDCMID	13,600	14,400	148,160	155,201		
172	FUEKIV30		12,400		97,662		
173	FUEKIVFS	100	500	1,076	5,448		
174	FUEMAV30	5,300	100	74,280	1,405		
175	FUEMAVND		19,200		215,775		
176	FUESSV30	13,600	26,300	199,236	390,092		
177	FUESSVFL	249,700	350,200	4,760,747	6,678,948	2,216,000	42,500,664
178	FUEVFNND	256,300	568,800	6,886,715	15,207,154	480,000	12,912,000
179	FUEVN100	21,000	209,500	331,222	3,325,897		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **22/09/2023**

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	7	0	612	5,900	885	84,960	16,107
1	HDG						3		87
2	IMP						1		66
3	LPB					5,900		84,960	
4	MBB						282		4,977
5	MSB						5		69
6	OCB						9		123
7	PHC						1		9
8	PNJ						5		385
9	POW						97		1,149
10	PTB						5		271
11	RAL						1		97
12	SAM						9		60
13	SHB						235		2,644
14	SRF						2		17
15	SSB						1		25
16	SSI						7		226
17	STB						7		211
18	TCB						32		1,021
19	TCH						21		284
20	TPB						26		462
21	TV2						8		302
22	VCB		7		612		10		810
23	VCG						5		126
24	VHM						7		327
25	VIB						35		674
26	VIC						7		340

27	VIX					5	89
28	VNM					3	218
29	VPB					48	967
30	VTO					8	73

