

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/09/2023**

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 -->		6,541,800	13,211,900	238,460,780	455,876,670	510,000	50,000	9,113,700	4,510,000
1	ACB	208,700	574,100	4,762,800	13,105,385				
2	BCM	25,200	14,300	1,792,400	1,017,560				
3	BID	8,700	47,100	411,565	2,231,775				
4	BVH	2,500	19,300	113,865	879,725				
5	CSV		10,800		415,260				
6	CTG	48,200	688,500	1,577,485	22,583,885				
7	CTR	29,400		2,445,270					
8	DCM		16,000		502,400				
9	DGC	16,000	150,000	1,456,000	13,375,190				
10	DHC	1,200	2,100	49,440	86,465				
11	DIG		40,000		1,168,000				
12	DPM	40,000	15,000	1,490,000	561,750				
13	DXG		100,000		2,255,000				
14	EIB	178,300	100,000	4,658,110	2,628,070				
15	FPT	32,100	177,100	3,116,570	17,258,650		50,000		4,510,000
16	GAS	14,200	31,600	1,413,770	3,151,010				
17	GMD	6,800	89,300	422,960	5,693,870				
18	GVR	7,200	42,600	158,115	937,995				
19	HDB	44,400	68,000	755,230	1,156,000				
20	HPG	624,000	992,600	17,178,740	27,401,500				
21	KDH	10,400	35,700	378,370	1,297,030				
22	LPB	8,800		141,570					
23	MBB	124,200	748,200	2,354,810	14,206,050	510,000		9,113,700	
24	MSB	6,400	647,200	91,735	9,285,835				
25	MSN	53,100	170,000	4,336,110	13,902,390				
26	MWG	820,800	394,500	44,370,770	21,444,810				

27	NLG	31,600	37,800	1,225,180	1,462,090			
28	NVL	150,000		3,210,000				
29	OCB	8,400	171,500	168,200	3,459,490			
30	PCI		35,000		1,002,500			
31	PLX	5,000	38,200	195,550	1,496,350			
32	PNJ	12,000	83,500	969,100	6,728,340			
33	POW	106,100	282,100	1,377,140	3,641,050			
34	PVD		190,000		4,930,300			
35	PVT	61,000	40,000	1,427,050	935,000			
36	REE	5,600	50,400	355,040	3,201,110			
37	SAB	3,800	14,300	604,540	2,280,050			
38	SHB	177,000	774,200	2,238,735	9,816,320			
39	SSB	39,600	332,800	1,097,560	9,217,305			
40	SSI	75,900	322,800	2,517,140	10,746,360			
41	STB	1,812,900	1,437,500	59,523,370	47,151,600			
42	TCB	183,400	268,200	6,406,155	9,376,370			
43	TLG	3,300		187,770				
44	TPB	104,600	428,600	2,058,585	8,454,540			
45	VCB	39,900	180,900	3,590,640	16,257,170			
46	VCI	1,900		88,530				
47	VHM	515,700	329,000	28,305,630	18,051,970			
48	VIB	42,900	167,900	882,595	3,464,955			
49	VIC	121,300	377,200	7,565,110	23,554,680			
50	VJC	14,700	109,000	1,463,090	10,753,070			
51	VND	116,700	60,000	2,753,095	1,407,000			
52	VNM	46,900	516,000	3,740,010	41,013,720			
53	VPB	395,700	1,449,900	8,323,880	30,591,500			
54	VRE	155,300	341,100	4,711,400	10,338,225			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/09/2023**

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 -->		26,449,400	33,586,400	142,645,854	53,479,258	1,500,000		39,213,300	
1	CACB2302	257,200	216,500	155,829	128,236				
2	CACB2303	78,800	260,100	61,401	198,652				
3	CFPT2214	106,500	11,800	426,625	47,180				
4	CFPT2303	723,300		2,127,536					
5	CFPT2304	76,200	74,800	227,504	223,386				
6	CFPT2305	5,000	6,000	17,640	21,063				
7	CFPT2306	723,500	493,900	2,036,969	1,397,373				
8	CFPT2307	451,000	459,800	1,347,557	1,373,398				
9	CFPT2308	1,200	1,700	3,348	4,773				
10	CFPT2309		1,000		3,238				
11	CFPT2310	300	20,600	970	66,248				
12	CHDB2301	106,100	84,300	52,178	42,250				
13	CHDB2302	5,400	100	3,457	64				
14	CHDB2303	11,700		7,269					
15	CHDB2304	2,300	100	2,020	85				
16	CHDB2305	33,200	70,300	25,223	53,427				
17	CHDB2306	151,000	84,300	136,659	78,313				
18	CHPG2227	133,000	14,100	498,006	52,893				
19	CHPG2302		63,700		246,115				
20	CHPG2306	207,200	89,000	535,904	242,970				
21	CHPG2307	10,100	210,400	17,117	357,965				
22	CHPG2308	1,300	20,700	1,989	31,776				
23	CHPG2309	85,800		159,890					
24	CHPG2310	731,500	144,500	858,551	168,444				
25	CHPG2311	7,400	306,800	13,806	566,199				
26	CHPG2312	200	100	302	144				
27	CHPG2313	10,100	46,600	18,275	81,882				

28	CHPG2314	302,400	114,900	1,098,396	407,467			
29	CHPG2315	500	42,800	774	65,769			
30	CHPG2316	25,600	4,600	43,820	7,900			
31	CHPG2317		200		257			
32	CHPG2318	192,200	321,400	208,610	345,253			
33	CHPG2319		40,000		53,950			
34	CHPG2320	749,700	761,300	1,530,837	1,519,539			
35	CHPG2321	151,000	96,900	335,312	216,555			
36	CHPG2322	11,900	11,100	36,441	33,953			
37	CHPG2323	237,600	1,222,400	205,171	1,039,415			
38	CHPG2324	61,200	730,500	59,076	710,089			
39	CHPG2325	137,000	232,000	119,122	198,181			
40	CHPG2326	50,400	155,500	56,895	176,633			
41	CHPG2327	39,100		63,737				
42	CHPG2329		8,500		23,800			
43	CMBB2215	80,000	17,800	193,338	43,654			
44	CMBB2304	17,400		12,169				
45	CMBB2306	734,200		1,523,483				
46	CMBB2307	240,000	217,000	133,943	121,326			
47	CMBB2308	105,000	57,500	66,088	35,369			
48	CMBB2309	21,200	32,400	15,424	23,572			
49	CMBB2310	6,600		8,316				
50	CMBB2311	5,100	100	8,361	173			
51	CMBB2312		42,400		79,712			
52	CMSN2301	132,400	87,300	155,525	102,093			
53	CMSN2302	32,200	11,400	123,390	44,522			
54	CMSN2303	13,900		9,055				
55	CMSN2304	152,800	28,400	199,740	37,501			
56	CMSN2305	100	1,200	173	2,048			
57	CMSN2306	117,800	78,000	177,412	118,151			
58	CMSN2307	500	100	935	186			
59	CMSN2308	167,000	149,000	206,031	183,941			
60	CMSN2309	90,400	99,800	119,020	131,150			
61	CMSN2311		41,500		82,630			
62	CMWG2215	259,700	26,100	310,248	29,890			
63	CMWG2302	155,000	22,700	169,147	23,006			
64	CMWG2304		18,700		20,802			
65	CMWG2305	34,500	233,300	193,805	1,347,405			
66	CMWG2306	537,900	1,161,300	525,133	1,150,269			
67	CMWG2307	1,068,900	1,499,600	1,157,224	1,633,682			

68	CMWG2308	8,400	12,000	15,164	21,868			
69	CMWG2309		1,000		2,180			
70	CNVL2301	74,900		151,377				
71	CNVL2303		16,300		27,721			
72	CNVL2305	84,300		162,762				
73	CPDR2301	183,800	126,600	494,611	343,102			
74	CPDR2302	273,700	126,200	493,599	227,467			
75	CPDR2303	238,500	19,100	496,338	40,846			
76	CPDR2304	114,600	73,200	237,771	154,112			
77	CPDR2305	38,500	58,500	90,357	137,365			
78	CPOW2304	110,100	39,100	68,252	23,324			
79	CPOW2305	52,100	46,200	36,651	31,073			
80	CPOW2306	100	4,000	93	3,760			
81	CPOW2307	43,500	19,000	32,618	14,270			
82	CPOW2308	1,000	494,100	651	317,609			
83	CPOW2309	10,500	14,000	11,600	15,515			
84	CPOW2310	2,900	4,000	4,147	5,840			
85	CSTB2225	172,500	410,000	1,101,411	2,556,261			
86	CSTB2303	82,800	20,000	465,203	111,150			
87	CSTB2304	277,800	279,600	308,515	307,191			
88	CSTB2305	200		272				
89	CSTB2306	40,500	1,600	154,323	5,966			
90	CSTB2307	1,798,000	144,600	1,229,886	99,434			
91	CSTB2308	48,700	4,200	67,043	5,682			
92	CSTB2309	13,500	96,400	15,589	113,199			
93	CSTB2310	395,500	112,200	537,855	156,706			
94	CSTB2311	128,000	142,800	375,395	427,986			
95	CSTB2312	200	200	307	310			
96	CSTB2313	267,000	13,400	436,825	21,381			
97	CSTB2314	100	2,300	127	2,789			
98	CSTB2315	10,400	80,300	11,862	91,148			
99	CSTB2316		300		396			
100	CSTB2317	81,000	75,600	157,097	146,407			
101	CSTB2318	47,000	4,500	85,350	8,280			
102	CSTB2319	137,400	1,158,900	150,757	1,277,008			
103	CSTB2320	77,800	69,900	114,959	104,213			
104	CSTB2321	112,400	102,300	182,008	165,545			
105	CSTB2322	64,400	3,039,300	117,559	5,550,390			
106	CSTB2323	200	422,900	334	704,299			
107	CSTB2324	407,700	3,801,900	709,458	6,800,517			

108	CSTB2325	870,300	545,000	1,714,146	1,116,024			
109	CTCB2216	159,200	36,300	328,368	75,186			
110	CTCB2302	219,500		780,113				
111	CTCB2303	166,300	567,800	178,953	608,671			
112	CTCB2304	114,100	109,300	138,601	132,846			
113	CTCB2305		100		161			
114	CTCB2307		11,700		24,453			
115	CVHM2220	745,500	701,000	499,565	490,720			
116	CVHM2301		343,400		179,468			
117	CVHM2302		743,100		2,170,567			
118	CVHM2304	9,200	956,000	8,188	864,496			
119	CVHM2305	4,300	64,000	4,555	67,037			
120	CVHM2306	900	57,400	807	51,536			
121	CVHM2307		93,100		115,198			
122	CVHM2308	32,200	2,305,000	12,835	885,535			
123	CVHM2309	39,100	569,200	22,027	317,499			
124	CVHM2311		16,600		33,864			
125	CVHM2312		11,000		21,580			
126	CVIB2302	28,500	62,600	61,422	136,353			
127	CVIB2303	200,400	66,900	97,665	32,919			
128	CVIC2307	6,700	817,800	9,096	1,129,584			
129	CVNM2301	318,600	40,200	471,578	60,397			
130	CVNM2302	672,100	74,800	711,376	81,679			
131	CVNM2303	53,200	61,800	82,898	94,574			
132	CVNM2304	159,200	250,500	298,186	434,815			
133	CVNM2305	2,100	100	3,675	161			
134	CVNM2306	100	1,100	203	2,221			
135	CVNM2307	193,000	160,000	229,448	189,909			
136	CVNM2308	1,500	10,000	3,465	23,755			
137	CVPB2301	1,600	2,300	935	1,289			
138	CVPB2303	10,800		3,996				
139	CVPB2304	78,100	65,300	38,746	32,517			
140	CVPB2305	144,400	143,000	296,778	285,930			
141	CVPB2306	173,700	71,000	301,330	123,830			
142	CVPB2307	162,900	372,700	77,251	174,396			
143	CVPB2308	193,700	200,600	104,040	108,139			
144	CVPB2309	367,600	372,100	248,899	252,370			
145	CVPB2311	600	7,000	1,306	14,670			
146	CVPB2312	11,300	5,100	27,519	12,344			
147	CVRE2221	370,100	347,500	161,486	150,939			

148	CVRE2302	129,600	76,700	85,071	49,427		
149	CVRE2303	77,400		206,448			
150	CVRE2305	294,100	114,300	298,243	116,958		
151	CVRE2306	20,000	700	22,600	777		
152	CVRE2307	10,200	29,700	10,207	30,000		
153	CVRE2308	49,600	10,000	64,240	12,898		
154	CVRE2309	61,800	742,100	35,792	426,234		
155	CVRE2310	717,400	732,300	455,887	465,527		
156	E1VFN30	1,105,600	400	23,641,728	8,586	300,000	6,423,300
157	FUEDCMID		200		2,198		
158	FUEKIV30	24,200	24,300	198,193	199,019		
159	FUEKIVFS	25,000	24,100	277,540	267,510		
160	FUEMAV30	19,300	26,900	283,069	397,380		
161	FUEMAVND		21,100		241,273		
162	FUESSV30	8,300		127,015			
163	FUESSVFL	222,800	119,700	4,372,606	2,365,525		
164	FUEVFN30	2,894,000	99,200	78,854,599	2,702,552	1,200,000	32,790,000
165	FUEVN100	28,800	16,900	472,858	277,535		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/09/2023**

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	120	0	2,528	0	1,186	0	18,076
1	AAA						2		20
2	ACB		40		904		13		274
3	BCG						2		22
4	BID						6		262
5	CII						3		63
6	CTG						3		91
7	CTS						1		27
8	DXG						1		21
9	FIT						1		5
10	FPT						1		90
11	FTS						2		70
12	GVR						3		61
13	HDB						7		110
14	HDC						2		68
15	HDG						1		29
16	HPG						11		283
17	IMP						1		64
18	KSB						3		86
19	LCG						2		25
20	MBB						275		4,744
21	MSB						8		104
22	OCB						4		73
23	POW						383		4,577
24	PTB						3		161
25	RAL						2		187
26	SAM						4		28

27	SHB				348	4,037
28	SSB				35	915
29	STB				8	243
30	TCB				9	289
31	TCH				5	62
32	TPB				5	91
33	TV2				2	75
34	VCB				2	166
35	VCG				2	54
36	VHM				1	51
37	VIB	80		1,624	8	152
38	VIC				1	58
39	VIX				3	55
40	VNM				1	72
41	VPB				10	195
42	VTO				2	17

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/09/2023**

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	0	12
1	FUEFCV50						1		12