

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **06/09/2023**

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 -->		13,966,300	10,884,600	429,367,550	360,688,637		142,000		12,823,620
1	ACB	469,200	417,800	10,727,290	9,519,650				
2	BCM	27,400	9,900	1,927,370	698,350				
3	BID	34,400	36,100	1,626,690	1,706,880				
4	BVH	9,400	9,900	428,815	450,925				
5	CMG	40,000		2,019,300					
6	CTG	290,400	216,300	9,425,320	7,015,300				
7	CTR		400		32,640				
8	DBC	300,000		7,740,620					
9	DCM		2,300		74,290				
10	DGC	20,000		1,824,370					
11	DHC		1,900		82,495				
12	DHG	100		11,740					
13	DIG	179,000		5,267,700					
14	DPM		30,000		1,141,750				
15	DXG	100,000		2,155,000					
16	EIB	151,900	181,000	3,878,545	4,626,740				
17	ELC	50,000	100	1,215,000	2,450				
18	EVF		700		8,610				
19	FIR		4,900		123,970				
20	FPT	127,000	283,900	12,423,760	27,659,000		100,000		9,375,000
21	FTS		1,800		73,890				
22	GAS	26,600	31,900	2,683,930	3,190,050				
23	GMD		72,700		4,624,050				
24	GVR	19,200	29,700	421,020	649,845				
25	HAG		200		1,842				
26	HCM		40,000		1,332,000				

27	HDB	203,000	113,000	3,472,730	1,925,215		
28	HHS		50,000		355,000		
29	HPG	1,849,100	1,796,600	52,312,150	50,626,720		
30	HSG	220,000		4,572,480			
31	IJC	30,000	40,000	489,000	659,000		
32	KDH		48,000		1,753,610		
33	LPB	26,400	33,000	426,360	532,290		
34	MBB	1,232,600	406,600	23,562,645	7,743,565		
35	MSB	60,400	73,800	889,960	1,091,110		
36	MSN	149,100	125,700	12,224,450	10,196,420		
37	MWG	355,800	314,200	19,489,240	17,181,750		
38	NBB		50,000		1,090,000		
39	NLG		66,200		2,571,700		
40	NVL		600		12,780		
41	OCB	251,600	457,300	5,103,955	9,277,705		
42	PCI		20,000		583,500		
43	PDR		100,000		2,555,000		
44	PLX	12,800	20,800	503,070	820,650		
45	PNJ		128,500		10,394,300	42,000	3,448,620
46	POW	176,200	182,600	2,286,140	2,371,220		
47	PVT	125,000		2,946,500			
48	QCG		100		1,405		
49	RAL	1,100		112,530			
50	REE		45,600		2,910,200		
51	SAB	6,800	9,900	1,081,120	1,576,340		
52	SBT		200		3,310		
53	SHB	668,100	668,300	8,474,740	8,483,695		
54	SSB	165,600	254,500	4,580,325	6,905,820		
55	SSI	532,000	244,000	18,152,680	8,165,050		
56	STB	2,024,000	810,200	65,846,080	26,442,910		
57	SZC		19,700		737,270		
58	TCB	504,900	280,200	17,726,455	9,810,830		
59	TPB	328,000	479,200	6,411,885	9,319,850		
60	VCB	111,600	132,700	10,056,090	11,924,350		
61	VCI	5,600	7,000	266,000	329,560		
62	VDS		100		1,830		
63	VHC		10,100		792,780		
64	VHM	374,300	241,900	20,896,490	13,598,540		
65	VIB	216,500	187,500	4,447,915	3,848,855		
66	VIC	213,900	219,700	13,114,030	13,571,910		

67	VJC	58,100	60,000	5,885,950	6,001,480			
68	VND	37,600	48,400	902,400	1,154,555			
69	VNM	181,300	188,700	14,499,220	15,059,750			
70	VPB	1,763,000	1,362,400	37,684,420	28,786,020			
71	VRE	237,300	215,800	7,174,070	6,506,065			

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/09/2023**

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 -->		26,574,100	40,408,100	154,643,261	63,758,170	3,102,100	170,000	67,649,223	3,111,000
1	CACB2302	145,400	225,300	95,070	148,038				
2	CACB2303	96,200	257,700	73,501	199,110				
3	CFPT2214	27,200	102,200	106,895	398,855				
4	CFPT2303	9,100		27,455					
5	CFPT2304	418,100	380,000	1,207,972	1,098,706				
6	CFPT2305	4,500	7,600	15,890	26,531				
7	CFPT2306	714,000	722,600	2,003,294	1,999,789				
8	CFPT2307	728,100	623,300	2,132,302	1,832,976				
9	CFPT2308	3,400	43,600	9,645	124,821				
10	CFPT2309	17,400	900	55,103	2,923				
11	CFPT2310	2,100	4,400	6,962	14,027				
12	CHDB2301	54,200	28,600	26,206	14,180				
13	CHDB2302	500	1,600	315	1,024				
14	CHDB2303	68,200	5,100	43,648	3,316				
15	CHDB2304	14,800		12,876					
16	CHDB2305	235,500	71,200	180,167	51,980				
17	CHDB2306	9,700	17,500	9,201	16,345				
18	CHPG2227	86,100	4,200	349,416	16,800				
19	CHPG2302	24,800	11,500	107,106	47,705				
20	CHPG2306	924,500	193,100	2,551,858	519,609				
21	CHPG2307	258,300	229,500	457,732	376,363				
22	CHPG2308	103,100	38,100	178,682	58,479				
23	CHPG2309	500,000		977,997					
24	CHPG2310	389,000	224,700	536,881	262,866				
25	CHPG2311	102,700	55,400	199,281	103,937				
26	CHPG2312	100		144					
27	CHPG2313	111,000	3,100	191,182	5,395				

28	CHPG2314	219,700	155,000	822,924	576,825			
29	CHPG2315	100	25,200	150	38,548			
30	CHPG2316	200	600	374	1,022			
31	CHPG2317	10,800	2,000	14,576	2,411			
32	CHPG2318	294,200	193,700	345,678	210,336			
33	CHPG2319	110,000	17,000	162,409	23,813			
34	CHPG2320	239,500	217,300	501,482	451,618			
35	CHPG2321	120,600	284,700	282,518	644,237			
36	CHPG2322	25,100	19,000	77,880	60,460			
37	CHPG2323	215,300	3,104,300	192,454	2,793,857			
38	CHPG2324	344,500	1,089,200	371,799	1,128,604			
39	CHPG2325	264,800	157,000	232,039	138,087			
40	CHPG2326	792,300	607,400	943,567	723,774			
41	CHPG2327	3,700	4,900	6,718	8,427			
42	CHPG2328		100		248			
43	CHPG2329	4,000	89,800	11,440	285,742			
44	CMBB2215	19,200	21,900	47,549	54,238			
45	CMBB2306		100,000		214,000			
46	CMBB2307	109,700	239,100	63,413	137,637			
47	CMBB2308	116,600	1,571,800	75,565	1,024,299			
48	CMBB2309	125,200	131,400	96,775	101,511			
49	CMBB2310		4,000		5,040			
50	CMBB2312		200		387			
51	CMSN2301	94,600	202,500	113,632	226,746			
52	CMSN2302	10,000	58,800	39,900	224,745			
53	CMSN2303	39,100	2,000	26,196	1,220			
54	CMSN2304	149,800	263,600	197,138	344,330			
55	CMSN2305	3,800	1,900	6,482	3,118			
56	CMSN2306	89,300	100,800	135,184	145,408			
57	CMSN2307	21,000	1,100	38,190	1,991			
58	CMSN2308	269,700	257,800	327,695	311,062			
59	CMSN2309	333,000	333,100	427,331	427,466			
60	CMSN2310	300	1,000	405	1,320			
61	CMSN2311		30,500		58,560			
62	CMWG2215	233,300	23,700	278,989	28,964			
63	CMWG2302	17,200	47,600	20,006	55,138			
64	CMWG2304		1,700		1,885			
65	CMWG2305	434,000	1,500	2,422,700	8,505			
66	CMWG2306	329,000	351,700	341,602	363,466			
67	CMWG2307	1,216,200	1,773,100	1,376,830	1,986,818			

68	CMWG2308	100	113,800	190	217,684
69	CMWG2309		23,100		50,455
70	CNVL2301	277,500		580,081	
71	CNVL2305	10,000		19,065	
72	CPDR2301	613,300	163,700	1,740,672	441,662
73	CPDR2302	122,600	217,300	228,662	390,960
74	CPDR2303	5,900	2,100	12,730	4,323
75	CPDR2304	32,800	48,900	68,843	105,521
76	CPDR2305	110,500	22,600	257,448	54,298
77	CPOW2304	17,900	24,600	11,069	14,143
78	CPOW2305	2,100	101,600	1,472	70,709
79	CPOW2306	2,000	11,900	1,860	11,066
80	CPOW2307	57,700	133,400	43,676	99,194
81	CPOW2308	38,200	326,500	23,928	211,075
82	CPOW2309	16,100	21,100	17,851	23,351
83	CPOW2310		9,800		14,210
84	CSTB2225	49,700		307,778	
85	CSTB2303	221,700	37,700	1,214,200	206,319
86	CSTB2304	95,100	169,300	98,166	180,282
87	CSTB2305		100		132
88	CSTB2306	34,000	270,300	124,100	968,520
89	CSTB2307	298,800	885,600	200,944	583,587
90	CSTB2308	87,900	15,800	114,249	20,420
91	CSTB2309	16,100	30,300	17,275	34,329
92	CSTB2310	39,000	34,200	51,688	44,928
93	CSTB2311	47,500	111,900	137,745	320,629
94	CSTB2312		100		149
95	CSTB2313	2,600	100	4,196	160
96	CSTB2314		19,300		23,265
97	CSTB2315	31,600	121,100	35,421	136,856
98	CSTB2316		100		128
99	CSTB2317	250,000	447,800	464,550	833,266
100	CSTB2318	15,800	14,000	27,898	24,629
101	CSTB2319	88,300	765,600	93,086	813,099
102	CSTB2320	512,100	1,283,200	728,631	1,804,142
103	CSTB2321	582,600	981,900	914,348	1,529,437
104	CSTB2322	261,600	4,103,700	460,155	7,116,730
105	CSTB2323	38,000	112,700	60,040	179,423
106	CSTB2324	10,200	1,096,700	17,772	1,888,484
107	CSTB2325	196,700	565,000	390,013	1,096,699

108	CTCB2216	123,200	5,300	256,970	11,115			
109	CTCB2302	28,300	7,100	102,671	25,551			
110	CTCB2303	278,300	515,900	293,289	545,880			
111	CTCB2304	334,900	365,900	415,044	452,594			
112	CTCB2305		952,800		1,567,089			
113	CTCB2306	600		1,212				
114	CTCB2307	800		1,664				
115	CVHM2220	323,100	214,600	262,434	169,306			
116	CVHM2301	203,700	372,900	122,145	206,226			
117	CVHM2302	91,500	119,500	286,479	362,602			
118	CVHM2304	212,800	152,100	212,653	145,690			
119	CVHM2305	28,200	116,700	31,661	129,886			
120	CVHM2306		72,900		69,817			
121	CVHM2307	22,100	146,100	28,825	184,784			
122	CVHM2308	669,800	1,224,600	300,926	541,129			
123	CVHM2309	571,400	834,300	354,538	514,368			
124	CVHM2310		38,800		51,876			
125	CVHM2311	100	2,000	218	4,262			
126	CVHM2312	171,500	127,600	375,270	276,200			
127	CVIB2302	25,200	82,400	53,632	177,737			
128	CVIB2303	111,300	493,900	53,843	241,625			
129	CVIC2307	35,500	214,500	47,004	283,656			
130	CVNM2301	25,300	468,900	38,443	715,458			
131	CVNM2302	143,600	142,000	156,365	156,065			
132	CVNM2303	116,900	600	185,272	942			
133	CVNM2304	86,000	3,000	158,213	5,560			
134	CVNM2305	200	100	343	170			
135	CVNM2306	100	100	202	198			
136	CVNM2307	246,100	285,400	306,435	355,280			
137	CVNM2308		88,000		207,588			
138	CVPB2301	1,400	5,400	784	3,146			
139	CVPB2304	51,300	316,000	26,019	156,850			
140	CVPB2305	432,000	443,400	888,793	908,877			
141	CVPB2306	209,100	588,200	371,422	1,056,005			
142	CVPB2307	433,200	2,464,500	200,632	1,217,013			
143	CVPB2308	256,300	188,100	160,517	115,773			
144	CVPB2309	384,600	448,500	313,595	367,502			
145	CVPB2310	100		136				
146	CVPB2311	10,000	2,500	21,500	5,360			
147	CVPB2312	700	28,300	1,694	72,424			

148	CVRE2221	88,700	101,800	36,492	42,543				
149	CVRE2302	8,000	251,800	4,800	154,442				
150	CVRE2303	44,000		118,400					
151	CVRE2305	140,400	177,000	138,139	172,905				
152	CVRE2306		100		111				
153	CVRE2307		70,300		70,801				
154	CVRE2308	2,000	100	2,600	126				
155	CVRE2309	110,400	591,800	62,947	335,088				
156	CVRE2310	173,800	140,600	109,027	88,579				
157	E1VFN30	1,086,200	245,100	23,238,089	5,238,847	1,000,000		21,493,600	
158	FUEDCMID	7,600	5,800	82,880	63,781				
159	FUEKIV30	2,300	200	18,903	1,641				
160	FUEKIVFS		500		5,540				
161	FUEMAV30	16,500		243,148					
162	FUEMAVND	300	700	3,432	8,030				
163	FUESSV30	6,300	2,300	97,134	35,360				
164	FUESSVFL	1,047,600	41,000	20,619,150	804,419	1,502,100	170,000	29,719,123	3,111,000
165	FUEVFN30	2,671,000	198,200	72,985,442	5,418,661	600,000		16,436,500	
166	FUEVN100	50,000	21,800	823,662	357,790				



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **06/09/2023**

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	1,435	0	39,582	0	1,409	0	21,454
1	AAA						4		41
2	ACB						5		106
3	APG						1		9
4	BCG						4		44
5	BID						2		88
6	BSI		1		37				
7	CII						1		21
8	CTG						7		213
9	CTR		79		6,431				
10	DCM		83		2,664				
11	DHA		80		4,441				
12	DTL		12		265				
13	ELC		20		488				
14	EVF		35		427				
15	FIR		105		2,736				
16	FIT						1		6
17	FPT						1		90
18	FTS		59		2,336		4		143
19	GVR						2		41
20	HAG		35		322				
21	HDB		71		1,198		8		128
22	HDG						3		86
23	HPG						8		207
24	L10		2		44				
25	MBB						347		6,194
26	MSB						15		209
27	NHA						2		42

28	NLG	10	386		
29	NVL	7	149		
30	OCB			8	149
31	PAC	2	58		
32	PDN	22	2,456		
33	PNJ			1	75
34	POW	86	1,118	470	5,687
35	PTB			2	107
36	QCG	25	355		
37	SAM			3	22
38	SBT	20	330		
39	SCR			1	8
40	SFI	84	2,719		
41	SHB			388	4,578
42	SHI	78	1,071		
43	SKG	5	87		
44	SMA	18	142		
45	SPM	50	665		
46	SSB			52	1,331
47	SSI			2	62
48	STB			9	274
49	TCB			6	195
50	TCH			9	109
51	TEG	41	418		
52	TPB	57	1,101	9	165
53	TV2			2	77
54	TVS	43	1,032		
55	VCB			3	251
56	VCG			2	54
57	VDS	52	931		
58	VHM			3	155
59	VIB			10	192
60	VIX			1	18
61	VND	95	2,276		
62	VNL	10	150		
63	VNM			1	75
64	VPB			9	176
65	VPD	90	2,098		
66	VTB	58	650		
67	VTO			3	27

