

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/09/2023**

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 -->		11,653,700	17,113,300	393,498,590	529,863,165		500,000		24,560,000
1	ACB	300,600	1,940,300	6,874,250	44,527,065				
2	BCM	28,900	10,800	2,038,160	764,040				
3	BID	36,000	35,300	1,707,115	1,677,045				
4	BVH	6,900	10,800	315,665	494,810				
5	BWE	2,000		95,750					
6	CTG	140,400	650,600	4,612,760	21,510,075				
7	CTR		600		49,440				
8	DBC	150,000		3,900,000					
9	DGC	25,000		2,281,250					
10	DHC		2,500		114,285				
11	DIG	100,000		2,966,570					
12	DXS	100,000		1,205,000					
13	EIB	2,900	130,700	74,240	3,346,465				
14	ELC	100,000		2,367,500					
15	FPT	207,900	166,200	20,380,670	16,348,000				
16	GAS	24,400	22,000	2,494,070	2,238,890				
17	GMD		126,700		8,137,060				
18	GVR	21,300	33,000	478,685	740,940				
19	HCM		4,000		136,000				
20	HDB	122,400	84,500	2,104,260	1,453,360				
21	HHV	200,000		3,182,500					
22	HPG	1,269,000	1,641,100	36,516,005	47,316,675				
23	IJC		581,400		9,838,515				
24	KBC		2,900		99,325				
25	KDH		42,500		1,556,010				
26	LPB		95,700		1,549,720				

27	MBB	748,900	1,121,900	14,479,735	21,692,110		
28	MHC		100		1,250		
29	MSB	10,000	111,300	150,500	1,683,055		
30	MSN	135,500	122,600	11,206,140	10,191,720		
31	MWG	342,500	267,500	18,837,870	14,714,290		
32	NLG	10,000	841,200	398,000	33,802,585		
33	NVL		100,000		2,160,000		
34	OCB		140,800		2,974,465		
35	PCI		10,000		291,065		
36	PLX	13,800	21,600	544,740	855,730		
37	PNJ	50,000	172,400	4,217,750	14,428,060		
38	POW	195,600	151,400	2,545,775	1,974,475		
39	PVD	100,000		2,655,000			
40	RAL	200		20,720			
41	REE		57,600		3,676,900		
42	SAB	7,300	11,000	1,170,520	1,758,790		
43	SAV		100		1,730		
44	SHB	558,600	801,800	7,145,425	10,274,715		
45	SSB	163,500	280,300	4,493,410	7,688,805		
46	SSI	219,600	362,500	7,395,120	12,285,140		
47	STB	2,346,700	2,446,200	77,347,385	80,868,685		
48	TCB	495,300	400,500	17,695,475	14,325,715		
49	TLG	2,000		114,400			
50	TPB	461,800	430,000	9,178,775	8,516,775		
51	TV2		100		4,160		
52	VCB	108,800	125,300	9,784,240	11,307,250		
53	VCG	50,000		1,430,000		300,000	8,640,000
54	VCI		13,300		625,710		
55	VHM	556,800	266,200	30,898,240	14,865,380		
56	VIB	103,300	870,900	2,139,255	18,145,875		
57	VIC	244,100	266,700	14,956,480	16,402,620		
58	VJC	56,000	56,000	5,664,180	5,636,360		
59	VND		136,300		3,271,645		
60	VNM	217,600	153,300	17,278,110	12,209,220	200,000	15,920,000
61	VPB	1,285,800	1,548,500	28,073,055	33,912,085		
62	VRE	332,300	244,300	10,083,840	7,419,080		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **07/09/2023**

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 -->		31,004,100	39,686,200	174,820,081	73,738,438	3,686,700		88,447,077	
1	CACB2302	334,000	129,400	228,180	87,117				
2	CACB2303	259,400	126,100	200,648	100,276				
3	CFPT2214	25,600	600	107,077	2,459				
4	CFPT2303	37,800	9,500	116,918	30,414				
5	CFPT2304	260,100	217,300	809,218	684,414				
6	CFPT2305	1,000	357,200	3,593	1,288,586				
7	CFPT2306	728,200	814,100	2,157,339	2,405,690				
8	CFPT2307	649,600	683,800	2,025,695	2,121,844				
9	CFPT2308	1,400	136,300	4,058	393,600				
10	CFPT2309	600	381,500	1,963	1,263,642				
11	CFPT2310	10,500	74,600	34,365	250,479				
12	CHDB2301	38,400	17,700	19,698	8,938				
13	CHDB2302	3,100		2,138					
14	CHDB2303	3,000	100	2,010	68				
15	CHDB2304	2,000	100	1,820	91				
16	CHDB2305	173,300	200	134,173	157				
17	CHDB2306	42,300	400	41,032	389				
18	CHPG2227	26,600	6,500	113,841	28,709				
19	CHPG2302	3,400	1,000	14,960	4,380				
20	CHPG2306	357,200		1,086,562					
21	CHPG2307	166,200	118,000	316,951	224,250				
22	CHPG2308	77,900	3,100	138,184	5,500				
23	CHPG2309	134,900		286,630					
24	CHPG2310	432,100	92,300	611,938	133,122				
25	CHPG2311	166,200	23,600	342,280	48,338				
26	CHPG2312	6,500	1,100	10,727	1,848				
27	CHPG2313	18,700	700	36,232	1,365				

28	CHPG2314	198,500	21,400	807,112	87,696
29	CHPG2315	39,900	21,000	65,948	35,720
30	CHPG2316	3,000	23,600	5,490	43,201
31	CHPG2317	3,000	4,400	4,156	6,102
32	CHPG2318	234,700	90,000	292,313	111,664
33	CHPG2319	10,100	56,900	15,433	83,562
34	CHPG2320	654,000	34,800	1,565,078	86,641
35	CHPG2321	125,300	13,000	319,464	32,599
36	CHPG2322	7,000	7,700	24,350	26,737
37	CHPG2323	105,600	1,147,900	111,882	1,239,767
38	CHPG2324	400,600	256,600	464,831	306,290
39	CHPG2325	244,400	968,500	254,277	1,027,721
40	CHPG2326	189,100	265,700	256,630	358,077
41	CHPG2327	800	17,600	1,642	35,144
42	CHPG2328		7,000		20,129
43	CHPG2329		46,700		149,301
44	CMBB2215	68,500	1,900	176,273	4,943
45	CMBB2304	10,000	17,400	7,000	12,825
46	CMBB2306	471,100		1,039,575	
47	CMBB2307	1,843,200	2,110,900	1,098,785	1,351,038
48	CMBB2308	202,100	688,800	137,336	469,503
49	CMBB2309	73,400	117,900	60,090	96,351
50	CMBB2310	100	1,000	132	1,300
51	CMBB2311		12,000		21,930
52	CMBB2312		700		1,387
53	CMSN2301	113,400	65,000	142,273	79,911
54	CMSN2302	94,900	25,500	380,516	101,230
55	CMSN2303	105,400	13,900	76,590	9,768
56	CMSN2304	271,000	55,300	372,256	74,859
57	CMSN2305	1,300	6,200	2,270	10,567
58	CMSN2306	160,300	384,900	243,842	589,007
59	CMSN2307	600	8,500	1,179	16,577
60	CMSN2308	100,000	143,800	131,555	190,027
61	CMSN2309	98,600	138,400	136,158	193,235
62	CMSN2310	100	1,000	145	1,470
63	CMSN2311	30,000	4,000	61,130	8,200
64	CMWG2215	160,400	2,100	196,946	2,538
65	CMWG2302	96,300		111,379	
66	CMWG2304	6,300		6,923	
67	CMWG2305	6,800	12,600	38,948	71,722

68	CMWG2306	323,800	528,800	343,121	555,003			
69	CMWG2307	771,900	1,160,500	897,322	1,393,822			
70	CMWG2308	6,700	49,400	13,125	97,931			
71	CNVL2301	73,100	74,900	156,892	158,796			
72	CNVL2302	11,100		17,072				
73	CNVL2303	163,000		284,008				
74	CNVL2305	167,800	84,300	335,028	167,907			
75	CPDR2301	66,500	85,900	192,730	248,890			
76	CPDR2302	476,700	450,500	912,792	883,775			
77	CPDR2303	800	1,000	1,825	2,220			
78	CPDR2304	14,400	115,700	31,988	261,473			
79	CPDR2305	19,300	7,300	46,909	17,745			
80	CPOW2304	34,300	145,900	21,387	87,279			
81	CPOW2305	59,900	101,600	43,147	70,087			
82	CPOW2306	100	700	95	667			
83	CPOW2307	191,800	20,000	146,168	14,925			
84	CPOW2308	621,500	541,000	400,823	351,431			
85	CPOW2309	4,100	3,000	4,623	3,360			
86	CPOW2310	4,000	5,000	5,840	7,250			
87	CSTB2225	188,900	190,100	1,204,571	1,204,398			
88	CSTB2303	110,100	300	626,320	1,686			
89	CSTB2304	64,500	123,300	70,107	132,630			
90	CSTB2305	184,500	100	247,065	136			
91	CSTB2306	44,000	3,400	167,043	12,502			
92	CSTB2307	721,700	60,000	530,631	41,821			
93	CSTB2308	15,400	25,100	20,736	33,689			
94	CSTB2309	875,500	12,800	994,073	14,677			
95	CSTB2310	78,800	13,300	108,427	18,034			
96	CSTB2311	133,700		410,140				
97	CSTB2312		100		156			
98	CSTB2313	4,000	14,700	6,430	23,090			
99	CSTB2314	300	800	375	983			
100	CSTB2315	50,600	21,100	58,200	23,216			
101	CSTB2316	100	5,100	133	6,529			
102	CSTB2317	100,600	93,500	202,904	188,520			
103	CSTB2318	74,900	71,000	137,293	130,120			
104	CSTB2319	155,700	141,100	170,645	155,445			
105	CSTB2320	777,600	1,776,600	1,172,830	2,679,553			
106	CSTB2321	715,000	1,085,100	1,182,368	1,788,498			
107	CSTB2322	534,200	6,004,500	980,876	10,994,783			

108	CSTB2323	252,800	1,250,000	434,808	2,112,839			
109	CSTB2324	367,100	1,255,900	670,756	2,287,291			
110	CSTB2325	56,200	461,900	113,913	937,294			
111	CTCB2216	49,700	110,400	109,180	250,352			
112	CTCB2302	141,600	100	534,364	384			
113	CTCB2303	237,000	234,900	280,071	281,113			
114	CTCB2304	205,800	216,600	273,416	287,902			
115	CTCB2305	1,500	113,000	2,700	191,725			
116	CTCB2306	100	30,000	215	64,500			
117	CTCB2307		52,700		116,256			
118	CTPB2302	41,200		30,226				
119	CVHM2220	216,600	495,100	165,138	371,292			
120	CVHM2301	126,000	1,228,200	69,234	666,524			
121	CVHM2302		312,300		933,607			
122	CVHM2304	267,800	1,015,200	256,667	950,675			
123	CVHM2305	91,500	223,900	102,180	241,635			
124	CVHM2306	100	69,700	98	61,578			
125	CVHM2307	5,300	373,800	6,531	470,358			
126	CVHM2308	973,500	1,957,800	414,472	806,714			
127	CVHM2309	238,400	314,500	140,529	185,356			
128	CVHM2310	10,000	18,400	12,800	23,472			
129	CVHM2311		8,200		17,053			
130	CVHM2312	61,500	7,100	128,350	14,811			
131	CVIB2302	300,000		672,520				
132	CVIB2303	216,600	47,900	112,076	24,427			
133	CVIC2307	23,100	227,900	31,200	305,681			
134	CVNM2301	88,000	231,500	131,232	339,687			
135	CVNM2302	323,900	372,200	345,399	392,902			
136	CVNM2303	112,200	44,600	170,094	69,995			
137	CVNM2304	6,800	100	12,371	178			
138	CVNM2305	5,900	1,100	9,915	1,783			
139	CVNM2306	1,000	25,300	1,910	49,481			
140	CVNM2307	210,200	842,800	254,630	1,032,246			
141	CVPB2301	20,400	100	14,076	68			
142	CVPB2303	9,800	10,800	3,924	4,428			
143	CVPB2304	539,200	305,800	282,297	158,253			
144	CVPB2305	301,100	182,200	673,165	400,083			
145	CVPB2306	99,100	128,400	198,132	255,455			
146	CVPB2307	52,500	1,727,100	31,485	1,026,335			
147	CVPB2308	270,500	194,400	192,917	139,473			

148	CVPB2309	249,900	400,800	224,381	358,299		
149	CVPB2310	100	36,400	164	59,584		
150	CVPB2311	5,000	400	11,650	976		
151	CVRE2221	466,400	71,800	194,118	30,954		
152	CVRE2302	56,000	129,600	35,290	82,423		
153	CVRE2303		335,400		905,576		
154	CVRE2305	494,900	24,100	502,708	24,261		
155	CVRE2306	55,000		62,697			
156	CVRE2307	300	1,200	307	1,202		
157	CVRE2308	100	7,000	129	9,100		
158	CVRE2309	318,000	615,400	186,157	360,502		
159	CVRE2310	77,100	181,200	49,404	115,870		
160	CVRE2311	60,000		72,600			
161	CVRE2312	1,000		1,806			
162	CVRE2313	5,000	200	9,150	362		
163	E1VFN30	389,400	226,100	8,466,441	4,927,227	1,900,000	41,028,300
164	FUEDCMID	300	400	3,315	4,476		
165	FUEKIV30	29,400	24,000	243,241	198,730		
166	FUEKIVFS	24,000	25,000	269,520	280,770		
167	FUEMAV30	10,700	2,400	158,460	35,995		
168	FUEMAVND	100		1,164			
169	FUESSV30	13,600	100	210,506	1,555		
170	FUESSVFL	988,000	53,300	19,658,709	1,064,986	286,700	5,710,777
171	FUEVFVND	3,878,500	400,000	107,529,284	11,116,845	1,500,000	41,708,000
172	FUEVN100	26,600	52,200	441,690	868,097		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **07/09/2023**

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	516	0	18,624	0	1,550	0	23,671
1	AAA							1	10
2	ACB		75		1,710			19	406
3	APG							2	20
4	BCG							3	32
5	BID							4	176
6	CII							3	65
7	CTG							5	152
8	CTR		56		4,568				
9	CTS							2	56
10	DHA		50		2,745				
11	DXG							2	41
12	ELC		12		283				
13	FIT							3	17
14	FPT							1	92
15	FTS							2	76
16	GVR							4	82
17	HDB		31		529			5	80
18	HDG							2	57
19	HPG							12	324
20	IMP							1	66
21	KBC		97		3,313				
22	KSB							2	59
23	LCG							1	13
24	MBB		60		1,150			355	6,372
25	MHC		24		302				
26	MSB							14	195



27	NHA			2	45
28	OCB			3	58
29	PHC			1	9
30	POW			551	6,667
31	PTB			2	108
32	RAL			2	191
33	SAM			5	36
34	SAV	8	136		
35	SHB			426	5,027
36	SSB			52	1,347
37	SSI	51	1,726	3	95
38	STB			5	154
39	TCB			9	295
40	TCH			7	87
41	TPB			2	37
42	TV2	52	2,163	2	77
43	VCB			2	168
44	VCG			4	108
45	VIB			9	173
46	VIC			6	344
47	VIX			4	75
48	VPB			8	162
49	VTO			2	18

