

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date 09/01/2023

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 -->		5,572,900	2,232,500	162,727,000	56,658,170	4,000,000	10,800,000	103,600,000	159,335,000
1	ACB	357,700	22,500	8,274,715	520,005				
2	BID	26,900	9,200	1,112,660	378,620				
3	BMP	300		18,030					
4	BVH	7,700	2,300	370,415	110,430				
5	BWE	300		14,160					
6	CTG	122,200	29,900	3,548,505	865,670				
7	DHC	1,800		65,130					
8	DHG	100		8,560					
9	DPM	201,000		8,520,915					
10	DRC		7,900		172,365				
11	EIB	29,100		846,030		500,000			14,400,000
12	FPT	118,200	21,300	9,483,550	1,707,080				
13	GAS	9,700	4,600	1,015,870	479,200				
14	GMD	32,500		1,535,110					
15	GVR	12,900	6,900	186,570	98,755				
16	HCM	7,500		167,250		300,000			4,935,000
17	HDB	111,400	12,400	1,862,385	205,840				
18	HHV		50,000		517,500				
19	HPG	309,600	137,300	6,112,120	2,696,990				
20	KDH	63,600	22,900	1,790,365	640,655				
21	LPB	52,500	200	748,125	2,850	4,000,000		103,600,000	
22	MBB	454,500	37,100	8,313,780	679,460				
23	MSB	167,300		2,145,710					
24	MSN	55,100	26,000	5,318,950	2,491,950				
25	MWG	146,100	9,900	6,221,570	423,800				
26	NLG	10,800		314,190					

27	NVL	60,300	533,100	845,375	7,484,595	10,000,000	140,000,000
28	OCB	39,500		706,555			
29	PC1		100		2,340		
30	PDR	28,500	11,500	416,775	166,325		
31	PLX	10,000	4,600	353,285	162,490		
32	PNJ	75,600	300	6,649,650	26,280		
33	POW	34,400	48,400	404,160	561,440		
34	PTB	5,000		206,750			
35	PVD		50,000		945,460		
36	REE	46,800		3,446,190			
37	SAB	6,500	2,300	1,171,410	413,200		
38	SHB	175,000	100	1,837,500	1,050		
39	SSB	27,500		928,125			
40	SSI	117,300	41,400	2,247,805	787,230		
41	STB	780,900	637,300	19,252,025	15,647,520		
42	TCB	410,500	16,000	11,407,925	444,000		
43	TDM		4,700		174,135		
44	TPB	149,000	6,000	3,361,420	134,925		
45	VCB	56,600	20,700	4,858,360	1,774,680		
46	VCG		45,700		848,770		
47	VCI	15,000		387,750			
48	VHM	102,700	43,700	5,155,500	2,186,095		
49	VIB	134,000	8,000	2,841,910	168,400		
50	VIC	73,100	39,100	4,077,430	2,169,410		
51	VJC	21,500	11,500	2,345,700	1,246,110		
52	VND	95,000		1,368,000			
53	VNM	68,900	36,300	5,508,970	2,911,620		
54	VPB	650,300	150,800	12,327,765	2,892,975		
55	VRE	90,200	120,500	2,626,000	3,517,950		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/01/2023**

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 -->		5,961,600	10,163,900	28,557,970	92,153,102		7,800,000		145,002,800
1	CACB2207	37,400	50,600	10,809	14,329				
2	CFPT2205	307,500		3,075					
3	CFPT2209	82,300	94,800	31,159	35,819				
4	CFPT2210	102,400	101,800	88,506	88,001				
5	CFPT2211	196,300	6,600	79,870	2,782				
6	CFPT2212	5,000		7,100					
7	CFPT2214		45,000		90,060				
8	CHDB2208	374,100	70,000	113,673	20,099				
9	CHDB2210	42,500	51,400	3,600	4,114				
10	CHPG2215		355,300		60,603				
11	CHPG2219	260,800	347,400	39,102	46,521				
12	CHPG2221	200	100	20	10				
13	CHPG2223	121,200	224,200	52,104	92,993				
14	CHPG2224	67,900	239,000	24,216	87,637				
15	CHPG2227		27,300		65,900				
16	CKDH2209	98,200	70,900	19,560	14,271				
17	CMBB2210	600	100	60	11				
18	CMBB2211	145,900	171,900	26,260	30,461				
19	CMBB2213	1,000		1,180					
20	CMBB2215	100	17,300	241	42,678				
21	CMSN2209	500	323,700	150	97,118				
22	CMSN2210	222,700		2,227					
23	CMSN2212		103,200		22,956				
24	CMSN2213	100	57,900	35	20,898				
25	CMSN2214	5,000	10,000	4,100	8,250				
26	CMWG2212	300	100	15	5				
27	CMWG2213		100		50				

28	CMWG2215	4,000	64,800	4,000	65,158				
29	CPNJ2205	3,600		36					
30	CPOW2204	277,200	202,800	53,675	37,020				
31	CPOW2208	10,300	104,200	1,545	15,588				
32	CPOW2209	45,400	339,300	6,814	56,528				
33	CPOW2210	2,000	4,900	1,980	4,689				
34	CSTB2215	11,500	297,200	11,481	290,697				
35	CSTB2218	4,100	341,200	1,516	123,667				
36	CSTB2220	900	131,200	1,002	163,837				
37	CSTB2222	988,000	182,900	1,366,982	246,809				
38	CSTB2223	15,300	38,300	18,558	45,805				
39	CSTB2225	12,000	117,700	49,550	484,802				
40	CTCB2207	149,200		1,492					
41	CTCB2211	600	100	53	9				
42	CTCB2212	60,900	74,900	13,394	16,478				
43	CTCB2213		50,000		2,300				
44	CTCB2214	3,000	300	4,080	420				
45	CTCB2216		6,800		12,510				
46	CVHM2211	41,800	301,000	5,702	39,140				
47	CVHM2215	86,700	414,600	16,460	78,772				
48	CVHM2216	102,800	86,600	45,222	38,103				
49	CVHM2217		84,900		34,098				
50	CVHM2218		5,000		3,550				
51	CVHM2220		600		1,210				
52	CVJC2204	111,000	33,400	22,200	6,346				
53	CVJC2206		110,000		15,470				
54	CVNM2207	151,500	128,500	155,984	129,941				
55	CVNM2209	6,500	7,100	3,920	4,201				
56	CVNM2210	1,500		3,479					
57	CVNM2211	1,000		2,880					
58	CVPB2211	3,800	87,100	1,294	28,588				
59	CVPB2212	3,600	100	1,763	46				
60	CVPB2213	300	11,000	270	8,930				
61	CVRE2211		500		240				
62	CVRE2215	203,500	9,200	185,454	8,778				
63	CVRE2216	114,600	88,400	96,882	75,129				
64	CVRE2217	11,000	200	19,595	357				
65	CVRE2218	151,100	3,100	104,257	2,105				
66	CVRE2219	1,000		740					
67	CVRE2221	100		156					

68	E1VFN30	667,100	2,298,200	12,080,540	41,642,219	3,100,000	56,190,600
69	FUEDCMID	500	900	4,250	7,590		
70	FUEKIV30	25,200	27,200	175,388	189,313		
71	FUEKIVFS	25,000	25,000	225,000	225,000		
72	FUEMAV30	15,100		187,941			
73	FUESSV30	600	1,800	7,878	23,695		
74	FUESSVFL	2,100	177,200	32,176	2,748,589	2,500,000	37,980,000
75	FUEVFNVD	557,400	1,897,000	12,906,393	43,885,193	2,200,000	50,832,200
76	FUEVN100	16,800	40,000	228,926	544,616		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (STOCKS)

Date 09/01/2023

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	22	0	456	0	0	0	0
1	L10		21		403				
2	LGC		1		53				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING ODD LOT (OTHER SECURITIES)

Date 09/01/2023

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 -->									