

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/09/2023**

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 -->		28,837,800	11,995,500	819,119,971	293,625,185		120,000		5,643,820
1	AAA	1,600		15,940					
2	ACB	1,269,400	41,700	28,092,690	929,710				
3	AGG	400		12,440					
4	ANV						100,000		4,015,100
5	ASM	1,600		17,260					
6	BCG	3,200		34,440					
7	BCM	18,000	1,400	1,235,430	95,410				
8	BID	76,900	6,000	3,481,665	272,010				
9	BMP	400		35,080					
10	BVH	31,700	1,600	1,372,715	69,455				
11	BWE	400		18,570					
12	CII	56,200		1,125,020					
13	CMG	400		19,410					
14	CSV	30,000	30,000	1,318,500	1,395,000				
15	CTG	490,100	25,900	15,285,980	813,940				
16	CTR	400		30,640					
17	DBC	1,600		36,500					
18	DCM	401,200		12,994,330					
19	DGC	12,000		1,112,090					
20	DGW	1,100		62,700					
21	DHC	600	100	26,830	4,595				
22	DIG	125,000		3,090,950					
23	DPM	41,600		1,497,040					
24	DXG	4,000		78,800					
25	EIB	230,400		4,233,230					
26	ELC	100,000		2,250,000					

27	FPT	285,000	14,400	27,147,310	1,385,510		
28	FRT	800	3,400	69,540	302,260		
29	FTS	1,200		46,140			
30	GAS	51,800	4,000	4,700,260	362,050		
31	GEX	1,006,400	4,851,100	20,735,530	102,193,860		
32	GMD	9,000	25,300	559,030	1,614,130		
33	GVR	56,200	4,200	1,214,820	91,005		
34	HAH		22,500		838,250		
35	HCM	2,000	54,300	61,625	1,686,620		
36	HDB	874,400	57,800	15,254,175	1,004,190		
37	HDC	2,000		66,480			
38	HDG	1,200		34,005			
39	HPG	3,230,100	598,200	85,802,340	16,099,175		
40	HSG	104,400		2,195,090			
41	KBC	4,800		160,210			
42	KDC	2,000		128,720			
43	KDH	318,200	1,700	10,289,940	56,610		
44	KOS	800		31,600			
45	LPB	1,396,900		19,982,925			
46	LSS		66,000		835,900		
47	MBB	3,591,900	256,300	66,245,100	4,751,010		
48	MSB	506,400	2,003,200	7,218,580	27,857,460		
49	MSN	287,900	188,200	21,040,120	13,544,000		
50	MWG	1,417,300	397,800	73,128,495	20,652,700		
51	NKG	1,600		31,780			
52	NLG	335,600	1,800	11,873,695	64,800		
53	NT2	800		20,420			
54	NVL		200,000		3,240,000		
55	OCB	10,600	2,100	144,910	29,505		
56	PAN	1,200		26,640			
57	PC1	2,000		60,770			
58	PDR	6,000		143,875			
59	PHR	400		19,630			
60	PLX	303,700	16,600	11,434,630	632,160		
61	PNJ	27,000	14,500	2,158,200	1,164,130	20,000	1,628,720
62	POW	260,500	253,300	3,165,970	3,016,410		
63	PTB	400		23,410			
64	PVD	2,000		50,275			
65	PVT	2,000		55,305			
66	REE	4,800	8,100	299,520	516,330		

67	SAB	39,400	3,400	3,088,230	265,700			
68	SAM	3,200		21,776				
69	SBT	3,300		50,105				
70	SCS	400		27,090				
71	SHB	1,249,600	73,500	14,386,290	848,435			
72	SIP	8,100		490,050				
73	SJS	400		24,610				
74	SSB	474,500	28,200	12,198,325	718,440			
75	SSI	917,400	25,200	29,138,445	808,650			
76	STB	1,349,100	388,900	43,571,380	12,551,810			
77	SZC	2,000		78,100				
78	TCB	524,100	235,200	17,395,795	7,881,775			
79	TCH	275,100	400,000	3,507,500	5,200,000			
80	TLG		1,700		93,840			
81	TPB	580,800	42,200	10,702,440	779,880			
82	VCB	256,600	35,700	22,901,440	3,180,090			
83	VCG	122,400		3,008,100				
84	VCI	102,800		4,510,465				
85	VGC	400		19,530				
86	VHC	80,800		6,357,920				
87	VHM	543,300	209,700	25,998,800	9,948,905			
88	VIB	850,000	60,900	16,998,485	1,173,185			
89	VIC	499,100	268,000	24,285,670	12,727,465			
90	VIX	7,000		118,300				
91	VJC	125,400	7,500	12,253,160	730,650			
92	VND	141,000		3,091,850				
93	VNM	365,100	71,800	28,440,790	5,600,220			
94	VPB	2,690,300	228,000	56,459,785	4,777,755			
95	VPI	800		41,700				
96	VRE	617,500	764,100	16,837,305	20,820,200			
97	VSH	400		17,220				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/09/2023**

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 -->		18,597,900	39,485,700	43,934,143	77,597,617		700,000		15,487,200
1	CACB2302	35,400	2,446,700	16,656	1,138,235				
2	CACB2303	34,600	2,478,300	20,383	1,441,619				
3	CFPT2214	8,000	2,000	29,210	7,100				
4	CFPT2303		3,800		11,010				
5	CFPT2304	240,000	323,400	643,774	866,907				
6	CFPT2305	13,000	174,900	43,084	587,467				
7	CFPT2306	336,200	371,000	843,667	935,128				
8	CFPT2307	202,700	282,000	553,451	764,269				
9	CFPT2308	11,300	2,500	28,992	6,440				
10	CFPT2309		3,800		11,314				
11	CFPT2310	1,000	8,600	3,060	25,759				
12	CFPT2311		70,200		110,765				
13	CHDB2301	166,200	157,000	71,191	67,525				
14	CHDB2302	32,500	100	19,825	62				
15	CHDB2303	50,000	88,900	31,000	53,140				
16	CHDB2304	29,600		25,477					
17	CHDB2305	100	100	73	73				
18	CHDB2306	5,700		5,240					
19	CHPG2227	200	107,600	700	330,161				
20	CHPG2302		171,200		589,637				
21	CHPG2306	72,500	189,000	173,034	406,400				
22	CHPG2307	9,400	52,500	12,498	70,022				
23	CHPG2308		166,400		193,610				
24	CHPG2309		1,367,700		2,207,168				
25	CHPG2310	763,500	601,900	700,770	499,574				
26	CHPG2311	33,600	295,100	47,139	459,325				
27	CHPG2312	15,400	59,300	16,170	60,916				

28	CHPG2313	45,000	380,500	65,670	566,885				
29	CHPG2314	100,000	333,300	331,909	1,077,536				
30	CHPG2315		26,700		29,093				
31	CHPG2316	33,500	138,900	47,562	193,219				
32	CHPG2317	52,100	156,100	42,599	148,649				
33	CHPG2318	15,200	248,400	10,802	200,477				
34	CHPG2319		145,800		156,065				
35	CHPG2320	259,000	292,100	397,057	438,877				
36	CHPG2321	400	108,000	832	215,728				
37	CHPG2322	29,000	29,000	79,579	79,579				
38	CHPG2323	572,400	2,783,700	337,081	1,699,295				
39	CHPG2324	92,300	589,100	62,238	419,613				
40	CHPG2325	210,200	337,900	122,692	206,176				
41	CHPG2326	320,900	1,365,400	272,003	1,131,698				
42	CHPG2327		1,100		1,527				
43	CHPG2328	1,100	11,100	2,167	21,334				
44	CHPG2329		41,900		97,494				
45	CHPG2330	216,000	184,100	208,710	183,096				
46	CMBB2215	253,400	80,400	529,062	161,294				
47	CMBB2304	234,100	4,100	143,219	2,767				
48	CMBB2306		125,300		243,654				
49	CMBB2307	60,800	363,200	24,976	149,495				
50	CMBB2308	281,100	26,500	127,124	13,503				
51	CMBB2309	2,200	21,300	1,463	14,290				
52	CMBB2310	200		204					
53	CMBB2311	65,500	400	91,374	571				
54	CMBB2312	800	100	1,336	147				
55	CMBB2313		1,000		980				
56	CMSN2301		42,900		22,306				
57	CMSN2302		70,000		207,303				
58	CMSN2303		31,500		1,272				
59	CMSN2304	118,800	193,100	70,499	135,087				
60	CMSN2305	79,700	28,000	78,225	32,514				
61	CMSN2306	280,900	43,200	245,203	40,431				
62	CMSN2307		2,100		2,716				
63	CMSN2308	340,000	126,500	170,394	79,191				
64	CMSN2309	147,200	115,500	95,166	75,037				
65	CMSN2310	45,400	16,800	36,320	12,684				
66	CMSN2311		19,600		26,046				
67	CMSN2312	200	11,400	156	7,873				

68	CMWG2215		288,700		260,867		
69	CMWG2302		190,800		129,319		
70	CMWG2303	9,500	100	10,260	96		
71	CMWG2305	8,600	331,700	43,345	1,683,672		
72	CMWG2306	508,900	638,700	337,026	428,828		
73	CMWG2307	211,600	1,671,800	174,994	1,354,674		
74	CMWG2308	1,200	13,800	1,664	19,876		
75	CMWG2309	6,000	35,600	9,120	59,729		
76	CMWG2310		8,100		16,504		
77	CMWG2311		100		63		
78	CNVL2301	200		188			
79	CNVL2304	200		202			
80	CPDR2301	72,200	54,100	181,684	138,132		
81	CPDR2302	14,700	198,500	20,666	308,381		
82	CPDR2303	10,200	137,700	19,357	253,994		
83	CPDR2304	57,700	145,800	104,338	246,049		
84	CPDR2305	12,100	109,100	25,394	208,734		
85	CPOW2304	65,900	61,000	23,716	22,286		
86	CPOW2305	422,100	120,300	180,184	48,131		
87	CPOW2306	100	2,100	69	1,323		
88	CPOW2307	255,300	170,000	108,469	65,312		
89	CPOW2308	400	288,100	194	135,642		
90	CPOW2309	86,000	92,200	62,610	66,702		
91	CPOW2310		600		588		
92	CPOW2311	100	15,000	42	4,512		
93	CSTB2225	1,800	180,500	10,728	1,099,557		
94	CSTB2303	47,800	11,900	261,458	59,540		
95	CSTB2304	112,400	126,500	91,634	111,255		
96	CSTB2305	75,400	28,000	91,226	32,625		
97	CSTB2306	49,900	65,300	171,157	187,139		
98	CSTB2307	164,300	1,376,400	63,654	636,468		
99	CSTB2308	21,100	116,200	23,964	124,497		
100	CSTB2309	25,000	71,600	25,100	68,800		
101	CSTB2310	34,200	43,200	41,729	49,578		
102	CSTB2311	30,900	24,800	82,221	64,740		
103	CSTB2312		2,000		2,474		
104	CSTB2313	16,100	1,000	20,972	1,410		
105	CSTB2314	400,000	12,400	436,000	12,344		
106	CSTB2315	499,600	79,200	507,179	73,510		
107	CSTB2316		300		338		

108	CSTB2317	172,200	185,400	287,527	303,451			
109	CSTB2318	93,500	159,900	143,515	245,177			
110	CSTB2319	622,500	93,800	659,403	95,931			
111	CSTB2320	375,900	477,500	463,799	580,714			
112	CSTB2321	729,100	950,900	944,714	1,224,736			
113	CSTB2322	326,400	1,815,900	558,544	2,913,450			
114	CSTB2323	500,000	1,185,300	810,000	1,871,426			
115	CSTB2324	35,700	52,100	53,433	81,494			
116	CSTB2325	52,300	351,000	96,420	635,775			
117	CTCB2216	30,000	15,100	51,309	25,718			
118	CTCB2302	230,400	220,400	695,280	631,251			
119	CTCB2303	253,700	154,900	174,190	103,566			
120	CTCB2304	96,000	105,200	92,968	100,834			
121	CTCB2305	125,100	7,200	162,471	9,640			
122	CTCB2306		161,300		284,999			
123	CTCB2307	21,600	10,000	38,896	17,000			
124	CTCB2308	242,900		235,755				
125	CTPB2302	79,500	3,200	45,552	1,964			
126	CVHM2220	1,100	100	252	22			
127	CVHM2301		69,500		6,902			
128	CVHM2305	307,900	90,600	151,932	43,068			
129	CVHM2307	53,200	67,900	34,830	45,050			
130	CVHM2308	9,500		1,967				
131	CVHM2309	3,600	1,912,800	754	378,929			
132	CVHM2310	100	12,600	55	6,727			
133	CVHM2312	800	29,500	896	33,595			
134	CVIB2302		59,100		110,765			
135	CVIB2303	119,400	642,800	36,519	225,852			
136	CVIC2307	8,600		7,126				
137	CVNM2301	42,100	166,500	50,520	212,740			
138	CVNM2302	47,300	35,400	40,631	25,863			
139	CVNM2303	177,100	119,800	236,945	157,974			
140	CVNM2304		200		321			
141	CVNM2305		21,300		30,038			
142	CVNM2306		100		177			
143	CVNM2307	702,300	189,900	654,730	172,735			
144	CVNM2308	13,200	27,400	27,339	57,285			
145	CVNM2309	1,700	100	1,964	142			
146	CVPB2301	400	1,100	133	396			
147	CVPB2303	93,200	54,900	31,688	18,666			

148	CVPB2304	165,200	115,900	68,387	50,014		
149	CVPB2305	30,700	64,000	55,912	119,539		
150	CVPB2306	252,500	264,300	375,920	410,114		
151	CVPB2307	447,300	918,800	165,625	376,862		
152	CVPB2308	772,600	870,000	379,290	426,211		
153	CVPB2309	195,000	203,900	138,016	144,043		
154	CVPB2311		40,000		73,600		
155	CVPB2313	100	100	86	86		
156	CVRE2221	509,600		50,960			
157	CVRE2302	9,300	4,800	1,956	1,056		
158	CVRE2303		4,100		8,244		
159	CVRE2304	226,900		3,705			
160	CVRE2305	101,800	29,700	53,173	15,851		
161	CVRE2306	9,000	6,100	5,958	3,808		
162	CVRE2307		700		357		
163	CVRE2308	300	1,000	244	790		
164	CVRE2309	16,400	911,700	3,663	206,388		
165	CVRE2310	6,800	181,100	2,125	57,412		
166	CVRE2311	5,100	500	3,572	355		
167	CVRE2312	500	27,600	575	33,236		
168	CVRE2314	100	7,100	40	3,031		
169	E1VFN30	266,400	710,200	5,387,450	14,454,557	500,000	10,188,400
170	FUEDCMID	52,300	7,500	551,783	79,187		
171	FUEKIV30	500	500	3,840	3,946		
172	FUEMAV30	100	400	1,366	5,642		
173	FUEMAVND		2,700		30,357		
174	FUESSV30	20,700	6,300	304,705	92,356		
175	FUESSVFL	206,200	283,500	3,876,643	5,338,418		
176	FUEVFN30	579,400	592,100	15,457,332	15,769,740	200,000	5,298,800
177	FUEVN100	15,000	147,200	238,200	2,321,227		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **25/09/2023**

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 -->		100	159	1,425	8,279	0	1,050	0	18,960
1	ACB		13		289				
2	C47		16		112				
3	FRT		75		6,563				
4	HDB		50		870				
5	HDG						1		27
6	IMP						2		130
7	LPB	100		1,425					
8	MBB						311		5,411
9	MSB						10		134
10	NHA						2		38
11	OCB						4		53
12	PHC						1		8
13	PNJ						7		528
14	POW						101		1,156
15	PPC						1		13
16	PTB						4		224
17	RAL						1		96
18	SAM						14		90
19	SHB						305		3,355
20	SSI						5		152
21	STB						4		122
22	TCB						39		1,234
23	TCH						38		479
24	TPB						32		554
25	TV2						5		182
26	VCB		5		445		21		1,745

27	VCG					12	284
28	VHM					9	402
29	VIB					46	869
30	VIC					6	279
31	VIX					10	166
32	VNM					3	216
33	VPB					47	931
34	VTO					9	81

