

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/09/2023**

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 -->		32,293,400	16,273,600	939,675,230	533,514,141	100,000	970,000	2,050,000	70,398,900
1	AAA	1,600		14,312					
2	ACB	1,712,700	380,000	37,400,535	8,312,835				
3	ADS		200		2,680				
4	AGG	400		12,460					
5	AGR		100		1,635				
6	ASM	1,600		15,440					
7	BAF	40,300		846,240					
8	BCG	3,200	100	30,840	991				
9	BCM	20,100	6,900	1,302,910	446,780				
10	BID	128,600	26,100	5,717,545	1,158,685				
11	BMP	400		34,230					
12	BVH	24,000	7,100	1,011,220	299,475				
13	BWE	400		18,400					
14	CII	7,000		126,500					
15	CKG		100		2,365				
16	CMG	400		19,085					
17	CSV	10,000		410,000					
18	CTG	1,122,800	1,211,700	34,061,305	36,677,775				
19	CTR	400		29,710					
20	CTS		200		5,420				
21	DBC	1,600		33,540					
22	DCM	1,200		37,525					
23	DGC	2,000	339,700	176,670	30,435,660				
24	DGW	800		42,960					
25	DHC	600	700	26,170	30,820				
26	DIG	4,000	100	96,000	2,430				

27	DPG	10,000		360,000			
28	DPM	46,400		1,664,420			
29	DXG	4,000		71,750			
30	EIB	311,800	158,400	5,394,455	2,784,475		
31	ELC	50,000		1,100,000			
32	EVF		100		1,190		
33	FPT	587,400	690,600	53,782,540	63,674,470		
34	FRT	10,800		903,680		20,000	1,758,000
35	FTS	1,200	200	46,785	7,670		
36	GAS	83,800	14,900	7,360,930	1,306,900		
37	GEG		300		4,140		
38	GEX	472,800		9,051,280			
39	GMD	9,000	25,600	547,350	1,585,220		
40	GVR	64,900	20,500	1,223,780	398,630		
41	HAH		100		3,630		
42	HCM	2,000	11,200	60,530	343,280		
43	HDB	1,426,800	344,900	24,605,210	5,933,920		
44	HDC	800	100	23,850	3,000		
45	HDG	1,200		32,520			
46	HHS		100		617		
47	HHV		200		3,050		
48	HPG	3,280,700	1,089,800	86,375,840	28,778,560		
49	HSG	204,400	100,400	4,039,075	1,972,660		
50	IJC	30,000	100	428,000	1,440		
51	KBC	4,800	100	148,890	3,170		
52	KDC	1,200		76,290			
53	KDH	37,400	99,600	1,173,245	3,135,525		
54	KOS	800		31,760			
55	LCG		100		1,195		
56	LDG		100		403		
57	LPB	676,400	145,500	8,923,175	1,926,610		
58	MBB	2,739,900	613,200	50,261,565	11,245,790		
59	MSB	6,400	79,800	86,400	1,083,750		
60	MSN	461,700	114,900	33,761,650	8,531,000	850,000	65,365,000
61	MWG	1,005,900	1,244,300	51,301,710	63,514,880		
62	NAF	35,700		558,135			
63	NKG	1,600		30,280			
64	NLG	15,600	12,600	505,305	419,730		
65	NT2	800		19,270			
66	NVL		80,000		1,216,000		

67	OCB	21,100	27,900	280,940	372,495		
68	PAN	1,200		24,225			
69	PC1	86,200	100	2,500,540	2,905		
70	PDR	352,800	5,000	8,161,320	111,000		
71	PHR	400		18,745			
72	PLX	132,800	13,100	4,855,135	479,345		
73	PNJ	7,000	24,500	546,700	1,927,800		
74	POW	438,400	350,800	5,094,685	4,080,205		
75	PTB	400		23,320			
76	PVD	2,000		48,450			
77	PVT	1,200		30,750			
78	REE	4,800	23,800	299,040	1,488,240		
79	SAB	44,400	13,800	3,315,850	1,025,780		
80	SAM	3,200		20,808			
81	SBT	2,800	100	38,955	1,420		
82	SCS	400		26,660			
83	SGN	1,500		105,000			
84	SHB	1,992,000	778,800	21,452,080	8,501,105		
85	SJS	400		23,810			
86	SSB	519,100	188,600	13,579,415	4,864,995		
87	SSI	941,200	223,600	29,692,380	7,178,530	100,000	3,275,900
88	STB	2,526,200	1,945,600	79,076,640	61,005,435		
89	TCB	1,166,600	438,200	37,815,350	14,200,475		
90	TCH	503,600	150,400	5,943,370	1,842,060		
91	TLG	8,000		427,200			
92	TLH		100		840		
93	TPB	930,400	331,000	16,390,565	5,850,720		
94	VCB	414,000	105,400	36,446,670	9,230,030		
95	VCG	2,400	100	55,500	2,310		
96	VCI	32,800	30,800	1,400,130	1,273,010		
97	VGC	400		18,255			
98	VHC	10,800		811,020			
99	VHM	906,300	507,700	40,249,045	22,606,585		
100	VIB	720,500	1,410,900	13,903,330	27,055,160		
101	VIC	805,100	395,200	35,934,555	17,689,905		
102	VIX	5,600	100	85,050	1,560		
103	VJC	203,500	36,100	20,016,000	3,545,480		
104	VND	8,000	206,900	165,900	4,357,435		
105	VNM	579,000	181,600	43,747,840	13,824,070		
106	VPB	3,398,400	1,479,300	69,617,230	30,599,945	100,000	2,050,000

107	VPG		500		9,000				
108	VPI	800		42,060					
109	VRE	847,000	582,900	21,960,175	15,127,845				
110	VSH	400		17,270					

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/09/2023**

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 -->		22,722,800	37,189,100	56,464,748	67,748,750		2,850,000		58,367,050
1	CACB2302	33,300	225,800	13,167	91,888				
2	CACB2303	175,100	1,431,300	89,541	750,591				
3	CFPT2214	20,700	7,000	66,256	23,082				
4	CFPT2303	606,900	3,400	1,369,345	8,384				
5	CFPT2304	601,400	617,200	1,370,813	1,401,580				
6	CFPT2305	3,200	249,100	9,289	717,578				
7	CFPT2306	636,300	736,400	1,311,670	1,511,192				
8	CFPT2307	1,975,100	705,100	4,507,984	1,580,657				
9	CFPT2308	1,700	4,700	3,400	10,540				
10	CFPT2309	4,700	40,900	11,726	103,449				
11	CFPT2310	21,000	115,600	52,365	298,541				
12	CFPT2311		37,800		53,800				
13	CFPT2312		1,000		2,120				
14	CHDB2301	10,900	122,900	4,416	48,384				
15	CHDB2302	43,100	17,400	24,192	10,092				
16	CHDB2303	62,900	122,100	36,404	67,018				
17	CHDB2304	200		162					
18	CHDB2305	300	2,100	208	1,448				
19	CHDB2306	100	130,400	88	117,360				
20	CHPG2227	63,600	159,400	196,856	482,609				
21	CHPG2306	42,500	3,400	93,999	7,514				
22	CHPG2307	960,800	22,100	1,184,674	27,521				
23	CHPG2308	85,500	481,200	98,498	543,632				
24	CHPG2309		96,100		147,778				
25	CHPG2310	159,000	38,900	126,995	30,164				
26	CHPG2311	15,500	2,000	22,480	2,815				
27	CHPG2312	61,100	100	65,335	113				

28	CHPG2313	300	37,100	420	48,841			
29	CHPG2314	600	42,100	1,884	127,921			
30	CHPG2315	100		109				
31	CHPG2316	11,700	102,600	14,820	127,029			
32	CHPG2317	50,500	2,200	42,435	1,843			
33	CHPG2318	132,100	50,900	98,324	37,159			
34	CHPG2319		10,200		9,698			
35	CHPG2320	409,600	249,900	545,356	324,638			
36	CHPG2321	32,800	56,300	60,939	107,785			
37	CHPG2322	55,300	58,200	143,793	151,367			
38	CHPG2323	1,497,900	2,031,700	792,361	1,104,009			
39	CHPG2324	52,000	727,100	34,827	490,747			
40	CHPG2325	88,200	677,400	51,040	405,339			
41	CHPG2326	330,900	329,000	284,661	284,542			
42	CHPG2327	5,200		5,824				
43	CHPG2328		2,100		3,916			
44	CHPG2329	116,000	226,800	269,422	526,857			
45	CHPG2330	11,400	400	10,716	388			
46	CMBB2215	20,000	1,700	40,000	3,375			
47	CMBB2304	442,700	1,700	274,478	1,084			
48	CMBB2305	4,500		2,520				
49	CMBB2306	22,700	16,200	41,568	30,304			
50	CMBB2307	97,100	29,000	38,770	11,485			
51	CMBB2308	9,400	3,300	4,530	1,556			
52	CMBB2309	3,700	1,700	2,245	1,045			
53	CMBB2311	300		403				
54	CMBB2312		2,000		3,220			
55	CMBB2313		100		98			
56	CMSN2301	15,000		8,016				
57	CMSN2302	75,400	400	212,881	1,188			
58	CMSN2303	491,700		9,346				
59	CMSN2304	91,600	78,500	64,649	54,928			
60	CMSN2305	3,400	100	3,612	102			
61	CMSN2306	139,200	1,200	121,480	1,082			
62	CMSN2307	2,700	100	3,469	128			
63	CMSN2308	99,800	58,900	52,910	30,727			
64	CMSN2309	197,300	213,300	148,053	161,273			
65	CMSN2310	300	25,700	216	18,384			
66	CMSN2311	24,600	1,000	30,840	1,300			
67	CMSN2312		9,400		5,295			

68	CMWG2215	3,500	6,800	2,765	5,610			
69	CMWG2302	14,000	7,200	9,662	4,728			
70	CMWG2303	23,600	500	24,285	505			
71	CMWG2305	39,300	14,400	192,478	70,450			
72	CMWG2306	1,205,000	710,000	695,274	410,426			
73	CMWG2307	1,425,800	1,324,900	1,089,616	999,523			
74	CMWG2308	1,500	200	2,025	270			
75	CMWG2309	4,800	1,500	7,794	2,355			
76	CMWG2310	7,400	2,300	14,260	4,424			
77	CMWG2311	100	6,500	87	7,090			
78	CPDR2301	14,100	155,400	27,443	323,911			
79	CPDR2303	97,700	237,200	145,718	352,564			
80	CPDR2304	7,500	219,000	10,695	323,369			
81	CPDR2305	3,000	428,900	5,430	737,697			
82	CPOW2304	70,200	99,000	18,954	25,528			
83	CPOW2305	70,100	171,400	22,281	49,708			
84	CPOW2306	4,100	100	2,131	54			
85	CPOW2307	114,600	173,200	34,601	52,410			
86	CPOW2308	46,400	102,000	18,112	40,562			
87	CPOW2309	94,200	99,900	57,828	61,371			
88	CPOW2310		1,000		710			
89	CPOW2311		116,000		23,870			
90	CSTB2225	9,300	121,700	50,007	674,361			
91	CSTB2303	500	15,600	2,322	74,244			
92	CSTB2304	15,200	82,700	11,080	55,332			
93	CSTB2305	134,000		135,337				
94	CSTB2306	100	47,000	301	144,883			
95	CSTB2307	116,300	134,100	31,466	34,936			
96	CSTB2308	16,800	244,000	17,172	235,991			
97	CSTB2309	17,100	34,100	12,762	27,183			
98	CSTB2310		80,900		82,384			
99	CSTB2311		48,700		112,224			
100	CSTB2312	100	3,500	118	4,118			
101	CSTB2313	200	7,500	252	9,215			
102	CSTB2314	300	18,100	265	15,810			
103	CSTB2315		700		564			
104	CSTB2316	100	1,600	101	1,637			
105	CSTB2317	306,600	85,800	407,591	110,792			
106	CSTB2318	186,300	186,800	256,417	257,102			
107	CSTB2319	46,700	145,400	43,442	136,270			

108	CSTB2320	94,500	252,300	94,681	263,701			
109	CSTB2321	684,400	3,369,900	799,722	4,027,772			
110	CSTB2322	3,900	300	6,456	469			
111	CSTB2323	490,400	625,100	646,336	817,518			
112	CSTB2324	2,200	162,400	3,234	226,546			
113	CSTB2325	3,300	844,200	5,463	1,398,090			
114	CTCB2216	15,600	19,200	21,426	27,072			
115	CTCB2302	5,600	263,500	14,820	693,973			
116	CTCB2303	3,200	13,700	1,762	7,537			
117	CTCB2304	9,900	27,000	7,327	19,886			
118	CTCB2305		1,600		1,757			
119	CTCB2306		211,200		315,798			
120	CTCB2307	500	47,300	775	75,137			
121	CTCB2308	3,100		2,945				
122	CTPB2302	395,300	11,300	189,720	5,536			
123	CVHM2302		10,000		19,400			
124	CVHM2303	34,900		698				
125	CVHM2305	63,200	1,119,600	20,233	357,277			
126	CVHM2307		155,300		78,553			
127	CVHM2308	1,400		194				
128	CVHM2309	2,300		370				
129	CVHM2310	300	1,610,200	96	506,586			
130	CVHM2311		4,700		4,208			
131	CVHM2312	35,400	305,200	26,904	238,470			
132	CVIB2303	959,000	2,086,200	217,164	504,185			
133	CVIC2307	18,200		11,589				
134	CVNM2301	36,200	20,800	38,207	21,644			
135	CVNM2302	13,000	13,800	8,124	9,316			
136	CVNM2303	61,700	29,700	71,525	33,442			
137	CVNM2304	200	100	290	150			
138	CVNM2305	20,300	20,100	24,972	24,128			
139	CVNM2306	100	3,500	158	5,510			
140	CVNM2307	106,700	116,100	85,193	91,293			
141	CVNM2308	700	11,700	1,299	21,718			
142	CVNM2309		100		98			
143	CVPB2303	173,400	100	50,998	31			
144	CVPB2304	68,900	15,700	26,964	6,295			
145	CVPB2305	61,800	15,500	104,663	26,763			
146	CVPB2306	202,200	259,800	266,652	342,963			
147	CVPB2307	1,967,800	1,886,600	676,757	640,283			

148	CVPB2308	247,600	178,700	117,065	82,214		
149	CVPB2309	204,600	103,100	131,036	67,013		
150	CVPB2310		100		124		
151	CVPB2312	300	35,800	633	76,296		
152	CVPB2313		700		497		
153	CVRE2221		500,000		26,658		
154	CVRE2302		9,300		930		
155	CVRE2303	1,100	100	2,354	209		
156	CVRE2304	661,000	226,900	11,874	2,269		
157	CVRE2305	36,800	101,800	14,660	36,173		
158	CVRE2306	5,500	2,200	2,844	1,082		
159	CVRE2307	12,500	8,400	5,350	3,564		
160	CVRE2308	44,100	3,900	30,425	2,473		
161	CVRE2309	1,700	4,175,200	254	596,998		
162	CVRE2310	106,300	866,000	22,432	175,980		
163	CVRE2312	3,400	400	3,381	379		
164	CVRE2313		500		520		
165	CVRE2314		3,100		827		
166	E1VFN30	126,800	1,230,300	2,517,768	24,420,084	2,550,000	50,585,250
167	FUEDCMID	200	107,400	2,000	1,076,080		
168	FUEKIV30	6,400	500	48,448	3,815		
169	FUEMAV30	1,700	1,100	23,351	15,028		
170	FUEMAVND		400		4,304		
171	FUESSV30	19,700	6,100	280,985	87,350		
172	FUESSV50		500		9,225		
173	FUESSVFL	816,600	154,700	15,005,455	2,864,009		
174	FUEVFNND	669,500	371,000	17,389,864	9,638,796	300,000	7,781,800
175	FUEVN100		9,800		150,064		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **27/09/2023**

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	3,108	0	67,837	0	204	0	3,482
1	AAT		82		426				
2	ACB		55		1,205		1		20
3	ADS		54		707				
4	BAF		95		1,867				
5	BCG		40		397				
6	BIC		50		1,211				
7	BSI		80		2,834				
8	CMX		80		800				
9	DC4		60		690				
10	DIG		69		1,651				
11	ELC		90		1,934				
12	EVF		13		150				
13	FPT		170		15,711		1		87
14	FTS		16		614				
15	GEG		77		1,029				
16	GEX		17		326				
17	HAX		50		703				
18	HDB		31		529				
19	HDG		49		1,288				
20	HHP		69		713				
21	HHS		92		556				
22	HHV		11		167				
23	HPG		81		2,130		1		24
24	HSG		19		363				
25	HSL		50		383				
26	IJC		28		385				

27	IMP				2	127
28	ITD	44		449		
29	KBC	32		1,018		
30	KHG	80		469		
31	KHP	5		47		
32	LCG	75		906		
33	LDG	4		16		
34	LPB	37		491		
35	MBB	82		1,501	66	1,122
36	MSB	57		770	1	13
37	MSH	50		2,075		
38	PC1	25		717		
39	PNJ				1	73
40	POW				33	358
41	PTB				1	55
42	RAL				1	95
43	SAM	46		292	3	18
44	SBT	67		958		
45	SHA	50		231		
46	SHB	82		887	58	583
47	SSB				1	24
48	SSI	50		1,583		
49	SVT	60		642		
50	TCB	18		583	4	121
51	TCD	97		733		
52	TCH	37		423	1	11
53	TDG	50		200		
54	TEG	50		470		
55	TPB	6		106	5	83
56	TTA	49		368		
57	VCB	56		4,889	2	162
58	VCG	95		2,187	4	86
59	VDP	30		1,047		
60	VDS	25		377		
61	VHM	30		1,347	1	42
62	VIB	40		774	8	144
63	VIC				3	126
64	VIX	87		1,357	1	15
65	VPB	6		123	5	95
66	VPG	58		1,032		

