

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **28/09/2023**

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 -->		5,761,800	32,681,700	175,557,408	980,278,095		100,000		2,100,000
1	AAA	400		3,660					
2	ACB	68,800	1,490,200	1,503,640	32,515,660				
3	AGG	100		3,170					
4	AGR		100		1,760				
5	ASM	400		4,000					
6	BCG	800		7,848					
7	BCM	3,800	14,800	253,250	977,600				
8	BID	12,300	111,700	547,530	4,966,805				
9	BMP	100		8,610					
10	BVH	3,600	17,700	152,565	749,950				
11	BWE	9,600		441,150					
12	CII	500		9,325					
13	CMG	100		4,745					
14	CSV		30,000		1,289,040				
15	CTG	214,400	570,000	6,466,425	17,278,865				
16	CTR	100		7,640					
17	DBC	400		8,760					
18	DCM	300		9,810					
19	DGC	500		45,050					
20	DGW	200		11,260					
21	DHC	100	1,900	4,480	84,120				
22	DIG	1,000	120,000	24,450	2,994,000				
23	DPM	130,900		4,831,335					
24	DXG	1,000		18,350					
25	EIB	102,900	100,800	1,780,170	1,762,730				
26	FPT	30,800	540,200	2,867,030	50,218,290				

27	FRT	200		16,880			
28	FTS	300		12,000			
29	GAS	8,100	72,700	726,540	6,523,280		
30	GDT		100		2,785		
31	GEG		100		1,495		
32	GEX	1,300	2,865,000	26,000	58,113,320		
33	GMD	600	66,200	39,120	4,351,600		
34	GVR	11,400	48,900	223,590	961,530		
35	HAG	7,000		54,194			
36	HCM	500	8,100	15,325	249,965		
37	HDB	139,500	1,286,800	2,386,300	22,039,650		
38	HDC	200		6,150			
39	HDG	300		8,355			
40	HPG	968,100	2,521,200	25,738,920	67,029,055		
41	HSG	1,100	300	21,450	6,090	100,000	2,100,000
42	IJC		128,300		1,859,255		
43	KBC	1,200		38,220			
44	KDC	300		19,170			
45	KDH	1,000	32,300	31,950	1,032,345		
46	KOS	200		7,970			
47	LCG		100		1,210		
48	LPB	200,000	92,400	2,710,000	1,246,575		
49	MBB	347,200	1,680,200	6,359,450	30,849,205		
50	MSB		97,200		1,325,125		
51	MSN	64,800	440,100	4,882,880	33,103,720		
52	MWG	406,900	1,734,500	21,752,510	92,355,720		
53	NAF	20,000		312,000			
54	NBB	80,000		1,494,500			
55	NKG	400		7,720			
56	NLG	500	34,200	16,825	1,165,120		
57	NT2	200		4,860			
58	OCB	12,700	48,300	169,055	648,570		
59	PAN	300		6,000			
60	PC1	300	200	8,970	6,130		
61	PDR	700		16,035			
62	PHR	100		4,755			
63	PLX	35,000	37,200	1,298,300	1,383,930		
64	PNJ		66,500		5,224,300		
65	POW	59,900	351,900	697,230	4,099,800		
66	PTB	100		5,850			

67	PVD	500	62,200	12,650	1,593,030			
68	PVT	300	100	8,370	2,820			
69	REE		45,600		2,858,060			
70	SAB	7,400	32,000	540,220	2,355,910			
71	SAM	800		5,216				
72	SBT	700		10,080				
73	SCS	100		6,670				
74	SGN	200		13,840				
75	SHB	181,300	1,891,200	1,987,930	20,774,380			
76	SJS	100		6,190				
77	SSB	50,000	330,600	1,266,250	8,378,315			
78	SSI	72,000	830,900	2,319,485	26,895,910			
79	STB	985,500	3,162,800	30,343,570	97,716,600			
80	TCB	180,700	1,191,600	5,860,825	38,702,920			
81	TCH	900	150,000	10,575	1,800,080			
82	TPB	92,400	927,500	1,608,280	16,366,275			
83	VCB	40,600	378,300	3,550,270	33,022,480			
84	VCG	600	120,000	14,010	2,828,000			
85	VCI	700	19,600	29,155	823,280			
86	VDS		100		1,570			
87	VGC	100		4,685				
88	VHC	200	50,000	15,340	3,848,500			
89	VHM	120,700	731,400	5,406,400	32,666,195			
90	VIB	83,500	1,537,300	1,613,770	29,669,625			
91	VIC	76,000	705,500	3,377,010	31,481,560			
92	VIX	1,400		22,050				
93	VJC	21,500	179,400	2,119,330	17,620,240			
94	VND	2,000	264,600	42,000	5,614,190			
95	VNM	142,000	746,700	10,684,750	56,221,710			
96	VPB	573,500	3,828,000	12,125,070	80,006,090			
97	VPI	200		10,560				
98	VRE	172,300	886,100	4,405,140	22,611,760			
99	VSH	100		4,390				

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **28/09/2023**

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 -->		25,534,600	22,902,500	62,215,864	36,759,420	900,000	200,000	16,504,000	5,292,000
1	CACB2302	389,800	334,900	153,751	132,752				
2	CACB2303	51,600	206,400	27,202	109,402				
3	CFPT2214	100	19,800	350	69,379				
4	CFPT2303		8,100		19,724				
5	CFPT2304	168,500	175,100	396,539	411,141				
6	CFPT2305	201,100	55,200	590,344	165,411				
7	CFPT2306	677,300	678,200	1,497,563	1,489,018				
8	CFPT2307	751,400	499,400	1,788,386	1,180,627				
9	CFPT2308	6,300	1,300	13,966	2,754				
10	CFPT2309	142,500		369,823					
11	CFPT2310	5,500	5,800	14,715	15,241				
12	CFPT2311	5,100	3,900	6,885	5,418				
13	CHDB2301	115,400	134,300	42,786	48,700				
14	CHDB2302		100		56				
15	CHDB2303	110,900	90,700	61,345	48,706				
16	CHDB2304		200		160				
17	CHDB2305		100		69				
18	CHDB2306		600		524				
19	CHPG2227	77,100	98,000	250,713	300,955				
20	CHPG2306	900	10,200	2,034	23,358				
21	CHPG2307	54,200	40,900	71,193	51,841				
22	CHPG2308	233,700	223,500	282,756	268,460				
23	CHPG2309	2,800	284,900	4,444	444,555				
24	CHPG2310	720,400	19,100	577,394	15,135				
25	CHPG2311	293,000	28,000	442,140	40,320				
26	CHPG2312		15,000		17,250				
27	CHPG2313	370,000	10,600	525,400	14,408				

28	CHPG2314	65,800	35,600	203,168	108,163
29	CHPG2316	500	25,900	645	32,904
30	CHPG2317	6,800	20,400	5,916	17,549
31	CHPG2318	106,300	210,400	80,791	155,418
32	CHPG2319		20,100		20,049
33	CHPG2320	178,100	177,700	234,535	234,595
34	CHPG2321	28,500	18,300	56,390	34,975
35	CHPG2322	15,200	21,100	40,732	56,766
36	CHPG2323	640,000	808,100	351,547	434,357
37	CHPG2324	140,900	618,100	96,674	422,868
38	CHPG2325	13,600	401,200	8,462	235,748
39	CHPG2326	228,800	268,400	205,566	239,220
40	CHPG2329	10,200	12,200	23,454	28,692
41	CHPG2330	225,200	3,100	220,891	3,098
42	CMBB2215	5,100	4,100	10,304	8,032
43	CMBB2304	46,300	6,700	28,753	4,249
44	CMBB2305		3,900		2,145
45	CMBB2306	20,000		37,400	
46	CMBB2307	651,400	14,400	240,574	5,436
47	CMBB2308	96,600	121,900	47,873	59,917
48	CMBB2309	256,400	256,200	163,379	163,255
49	CMBB2310		5,600		5,171
50	CMBB2311	18,400	500	24,632	673
51	CMBB2312	100	100	161	157
52	CMSN2301	79,800	60,300	49,487	33,667
53	CMSN2302	9,500	4,300	29,450	12,774
54	CMSN2303	184,100		1,841	
55	CMSN2304	298,200	111,700	230,906	84,866
56	CMSN2305	2,300	200	2,671	218
57	CMSN2306	138,600	30,300	142,091	30,184
58	CMSN2307	1,100	100	1,507	135
59	CMSN2308	202,200	156,100	127,641	94,602
60	CMSN2309	250,300	242,300	186,289	179,607
61	CMSN2310	84,900	73,400	70,492	53,491
62	CMSN2311	600	11,000	900	14,388
63	CMSN2312		700		492
64	CMWG2215	4,800	2,400	4,634	2,270
65	CMWG2302	22,500	3,000	20,594	2,560
66	CMWG2303	17,000	14,000	17,858	14,879
67	CMWG2305	35,900	23,000	189,347	122,766

68	CMWG2306	1,394,100	1,505,000	1,037,690	1,128,057			
69	CMWG2307	2,696,200	864,900	2,737,084	831,793			
70	CMWG2308	33,700	100	53,349	148			
71	CMWG2309	100	11,000	184	19,560			
72	CMWG2310	28,400		60,805				
73	CNVL2301		200		141			
74	CNVL2304		300		309			
75	CPDR2301	26,400	39,700	60,384	90,562			
76	CPDR2302	67,900	52,900	94,409	73,220			
77	CPDR2303	50,400	2,900	82,886	4,734			
78	CPDR2304	402,200	219,600	641,567	360,217			
79	CPDR2305	158,900	68,300	298,232	127,841			
80	CPOW2302	100		7				
81	CPOW2304	3,400	36,000	884	9,828			
82	CPOW2305	125,000	188,600	40,948	56,584			
83	CPOW2306	1,500		795				
84	CPOW2307	9,200	15,200	3,027	4,792			
85	CPOW2308	7,800	184,800	3,053	73,788			
86	CPOW2309	8,100	8,100	5,180	5,180			
87	CPOW2311		9,000		2,070			
88	CSTB2225	2,600	78,500	13,490	418,771			
89	CSTB2303	13,100	36,100	57,387	166,939			
90	CSTB2304	282,200	122,300	169,982	76,367			
91	CSTB2305	8,000	100	7,760	88			
92	CSTB2306		126,800		361,432			
93	CSTB2307	1,210,300	771,700	323,965	195,535			
94	CSTB2308	179,000	79,400	169,070	73,352			
95	CSTB2309	51,500	68,900	39,915	51,204			
96	CSTB2310		36,000		35,613			
97	CSTB2311	9,700	83,000	19,500	178,732			
98	CSTB2312	32,200	1,900	35,109	2,016			
99	CSTB2313		4,100		4,642			
100	CSTB2314	200	122,300	167	100,292			
101	CSTB2315	10,400	35,300	7,904	25,458			
102	CSTB2316	100	300	101	289			
103	CSTB2317	12,800	9,000	17,232	11,520			
104	CSTB2318	15,300	17,400	21,894	24,865			
105	CSTB2319	900	108,200	838	99,135			
106	CSTB2320	128,200	335,400	119,393	313,282			
107	CSTB2321	3,300	1,195,800	3,590	1,294,775			

108	CSTB2322	1,200		2,045			
109	CSTB2323	70,100	167,400	91,035	212,320		
110	CSTB2324	3,600	310,600	4,858	410,261		
111	CSTB2325	100	698,100	160	1,102,438		
112	CTCB2216	9,100	31,200	13,960	42,426		
113	CTCB2302	38,100	282,000	100,041	720,898		
114	CTCB2303	239,800	370,000	155,908	234,514		
115	CTCB2304	636,800	736,500	486,963	551,016		
116	CTCB2305	1,300	9,100	1,475	9,332		
117	CTCB2306		200		295		
118	CTCB2307	11,000	1,000	17,620	1,540		
119	CTPB2302	182,500	98,100	90,418	47,091		
120	CVHM2302		20,000		36,000		
121	CVHM2303	1,039,500	7,000	10,395	70		
122	CVHM2305	73,800	627,000	25,012	204,728		
123	CVHM2307	200	112,300	98	56,000		
124	CVHM2308	500		72			
125	CVHM2309	4,200		719			
126	CVHM2310	8,600	67,400	2,752	20,492		
127	CVHM2312	5,100	1,600	4,070	1,265		
128	CVIB2302		63,500		102,095		
129	CVIB2303	852,300	778,200	191,841	183,599		
130	CVIC2307	5,200		3,522			
131	CVNM2301	224,000	27,800	223,634	28,263		
132	CVNM2302	293,600	21,300	188,704	13,521		
133	CVNM2303	16,000	285,000	18,246	309,841		
134	CVNM2304	100	1,500	143	2,205		
135	CVNM2305	100	6,400	125	7,589		
136	CVNM2306	8,500	36,300	13,263	56,026		
137	CVNM2307	556,000	324,800	395,246	231,130		
138	CVNM2308	900	83,000	1,674	152,832		
139	CVPB2303	534,200	15,500	166,650	4,959		
140	CVPB2304	46,200	63,000	19,538	25,107		
141	CVPB2305	122,700	101,400	220,283	181,799		
142	CVPB2306	189,200	105,600	285,484	158,487		
143	CVPB2307	1,519,100	543,200	606,577	201,260		
144	CVPB2308	62,200	63,300	31,687	32,065		
145	CVPB2309	211,900	204,400	143,857	138,571		
146	CVPB2310	25,700	100	32,845	116		
147	CVPB2311	15,300		30,907			





# HO CHI MINH STOCK EXCHANGE

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Date **28/09/2023**

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	52	0	967	0	210	0	3,540
1	ACB						1		21
2	DIG		2		49				
3	MBB		50		918		79		1,363
4	PNJ						1		74
5	POW						15		164
6	PPC						1		13
7	PTB						2		110
8	RAL						1		94
9	SAM						1		6
10	SHB						66		683
11	SSB						1		24
12	TCB						7		212
13	TCH						4		46
14	TPB						11		183
15	VCB						2		163
16	VCG						1		22
17	VIB						8		146
18	VIC						2		84
19	VIX						1		15
20	VPB						6		117

