

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/09/2023**

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 -->		7,391,100	12,226,100	242,008,040	365,624,310	2,000,000	70,000	38,500,000	4,053,550
1	ACB	118,100	432,200	2,586,755	9,458,835				
2	BCM	2,000	10,500	135,020	707,610				
3	BID	7,500	48,300	333,340	2,151,415				
4	BVH	1,500	10,200	63,435	432,515				
5	CII	500		9,625					
6	CKG		1,600		38,800				
7	CSV		36,900		1,608,665				
8	CTG	137,800	186,000	4,151,065	5,695,365				
9	CTR	19,100		1,484,410					
10	DGC	23,100		2,180,370					
11	DGW	200		11,540					
12	DHC	200	100	9,160	4,530				
13	DIG	1,000		24,910					
14	EIB	57,600	3,600	1,027,370	63,540				
15	FPT	78,100	271,200	7,312,510	25,465,760				
16	FRT	87,400		7,786,210					
17	GAS	4,800	30,400	433,560	2,746,240				
18	GEX	1,300	2,199,500	27,430	45,533,815				
19	GMD	6,600	3,300	429,000	215,170		40,000		2,489,320
20	GVR	4,200	33,100	83,115	657,895				
21	HDB	87,600	543,700	1,518,285	9,400,915	1,000,000		17,300,000	
22	HDC	800		25,110					
23	HPG	739,200	1,008,800	19,578,825	26,743,355				
24	KDC	300		19,260					
25	KDH	77,900	1,700	2,560,795	55,760				
26	LPB	9,900	3,300	136,620	45,375				

27	MBB	280,400	304,700	5,204,550	5,648,685		
28	MSB	10,300	4,500	141,045	61,490		
29	MSN	33,100	178,700	2,513,130	13,529,620		
30	MWG	150,000	406,600	7,950,220	21,560,020	30,000	1,564,230
31	NBB	50,000		962,500			
32	NHH		121,200		2,009,730		
33	NLG	69,600	1,800	2,474,565	63,990		
34	OCB	5,100	2,400	69,090	32,640		
35	PCI	300	70,000	9,255	2,142,000		
36	PDR	70,700		1,713,480			
37	PLX	43,000	21,800	1,606,080	816,605		
38	PNJ	23,500	3,500	1,859,500	277,900		
39	POW	54,400	211,800	636,600	2,485,435		
40	PVT	300		8,460			
41	REE	4,800	2,400	305,760	153,120		
42	SAB	2,800	22,600	203,970	1,647,630		
43	SBT	700		10,360			
44	SGN	100		6,990			
45	SHB	145,800	776,000	1,621,545	8,631,785		
46	SSB	37,100	277,600	930,240	6,933,290		
47	SSI	54,300	288,400	1,749,785	9,360,460		
48	STB	2,870,500	624,700	88,791,990	19,281,500		
49	TCB	210,800	332,900	7,057,840	11,087,445		
50	TCH	900		10,845			
51	TPB	66,500	350,300	1,189,530	6,282,345		
52	VCB	26,100	161,200	2,292,460	14,113,640		
53	VCI	2,100	700	87,710	29,715		
54	VHM	275,100	409,600	12,842,780	18,926,645		
55	VIB	189,900	305,200	3,693,315	5,957,640		
56	VIC	315,600	286,500	15,131,620	13,482,270		
57	VIX	1,400		22,540			
58	VJC	12,000	80,400	1,192,180	7,963,560		
59	VND	20,100	4,700	427,725	99,875		
60	VNM	107,100	268,200	8,004,450	20,170,890		
61	VPB	310,900	1,513,600	6,624,925	32,137,700	1,000,000	21,200,000
62	VRE	479,100	369,700	12,733,285	9,711,125		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **29/09/2023**

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 -->		17,974,800	30,115,000	81,701,111	53,611,549	600,000	900,000	15,960,000	20,710,300
1	CACB2302	181,300	218,800	73,476	87,776				
2	CACB2303	273,800	102,100	143,247	53,093				
3	CFPT2214	5,600	4,600	19,282	16,033				
4	CFPT2303		20,500		50,992				
5	CFPT2304	484,400	458,300	1,207,310	1,143,991				
6	CFPT2305	127,100	16,600	391,381	50,927				
7	CFPT2306	456,400	386,000	1,067,301	907,653				
8	CFPT2307	1,643,900	531,700	4,068,624	1,327,152				
9	CFPT2308		62,600		144,512				
10	CFPT2310	3,400	19,200	9,544	51,951				
11	CFPT2311	4,500	77,900	6,300	106,713				
12	CHDB2301	38,500	200	15,020	80				
13	CHDB2302	11,900	90,000	6,902	52,200				
14	CHDB2303	120,300	153,300	69,694	88,426				
15	CHDB2304		100		84				
16	CHDB2305	100	1,100	70	770				
17	CHDB2306	200		180					
18	CHPG2227	14,500	233,600	46,056	724,252				
19	CHPG2306		38,000		83,649				
20	CHPG2307		13,200		17,096				
21	CHPG2308	6,700	1,478,300	7,822	1,714,187				
22	CHPG2309	54,700	529,400	89,111	795,132				
23	CHPG2311	300	45,700	435	65,573				
24	CHPG2312		98,900		105,871				
25	CHPG2313	300	22,900	399	31,147				
26	CHPG2314	10,000	30,800	30,400	93,808				
27	CHPG2315		100		117				

28	CHPG2316	67,900	32,200	84,201	39,067			
29	CHPG2317		11,600		9,984			
30	CHPG2318	65,700	161,600	48,636	118,800			
31	CHPG2319		41,800		40,901			
32	CHPG2320	371,400	450,700	499,752	605,224			
33	CHPG2321	60,500	69,400	114,962	131,804			
34	CHPG2322	255,300	267,900	678,294	711,883			
35	CHPG2323	1,500	653,200	814	362,005			
36	CHPG2324	11,100	142,400	7,424	96,075			
37	CHPG2325	1,400	190,700	836	113,704			
38	CHPG2326	469,900	339,600	408,922	307,158			
39	CHPG2327	8,200		9,456				
40	CHPG2328	1,200		2,292				
41	CHPG2329	1,100	20,600	2,574	47,174			
42	CHPG2330	6,000	18,300	6,420	17,904			
43	CMBB2215	600	2,000	1,226	4,200			
44	CMBB2305		4,500		2,610			
45	CMBB2306		27,700		51,245			
46	CMBB2307	109,800	25,700	45,132	10,824			
47	CMBB2308	2,400	32,400	1,204	16,524			
48	CMBB2309	5,900	29,900	3,837	19,447			
49	CMBB2311	2,000	100	2,760	141			
50	CMBB2312	10,500	200	16,930	330			
51	CMBB2313		100		100			
52	CMSN2301		15,000		8,658			
53	CMSN2302	4,400	20,300	13,766	57,154			
54	CMSN2304	14,000	54,000	10,688	40,726			
55	CMSN2305	500	3,900	595	4,497			
56	CMSN2306		4,700		4,557			
57	CMSN2307		100		141			
58	CMSN2308	81,100	58,800	49,538	35,925			
59	CMSN2309	61,000	60,800	44,597	44,459			
60	CMSN2310	5,800	23,500	4,822	19,464			
61	CMSN2312		121,200		59,298			
62	CMWG2215	23,500	84,600	22,788	81,928			
63	CMWG2302		179,000		134,460			
64	CMWG2305	5,600	27,300	29,901	139,416			
65	CMWG2306	488,800	499,100	358,809	364,916			
66	CMWG2307	624,300	442,700	610,562	426,149			
67	CMWG2308	100	28,200	156	43,447			

68	CMWG2309		11,500		20,351
69	CMWG2310	2,800	12,000	5,928	25,580
70	CPDR2301	25,200		62,619	
71	CPDR2302	35,000		54,548	
72	CPDR2303	157,200	317,700	282,698	566,565
73	CPDR2304	193,300	98,500	340,889	173,815
74	CPDR2305	362,900	68,200	721,888	135,944
75	CPOW2304	82,000	70,400	22,400	17,610
76	CPOW2305	102,300	378,800	32,554	114,205
77	CPOW2306	100		54	
78	CPOW2307	91,000	60,600	27,960	18,668
79	CPOW2308	27,300	145,600	10,925	58,428
80	CPOW2309	39,000	40,000	24,800	25,240
81	CPOW2311		25,000		5,547
82	CSTB2225	2,800	301,900	14,853	1,588,723
83	CSTB2303	200	278,000	935	1,268,066
84	CSTB2304	77,400	155,000	47,766	97,484
85	CSTB2305	100	460,000	93	409,400
86	CSTB2306	6,100	336,100	17,332	826,596
87	CSTB2308	24,000	419,300	21,990	373,383
88	CSTB2309	7,000	53,900	5,200	40,266
89	CSTB2310	20,100	365,000	20,298	344,984
90	CSTB2311	200	50,600	422	105,251
91	CSTB2312	100		112	
92	CSTB2313		2,300		2,702
93	CSTB2314	200	1,100	166	883
94	CSTB2315	52,200	45,300	39,572	32,570
95	CSTB2316	100		95	
96	CSTB2317	229,000	229,000	281,219	281,219
97	CSTB2318	51,100	53,400	68,018	71,057
98	CSTB2319	12,900	84,500	11,614	75,691
99	CSTB2320	445,900	491,800	432,822	476,180
100	CSTB2321	30,700	5,122,800	33,289	5,768,657
101	CSTB2322	3,500		5,819	
102	CSTB2323		80,500		98,670
103	CSTB2324		2,356,700		3,169,713
104	CSTB2325	100	3,538,300	162	5,594,615
105	CTCB2216	10,400	20,000	16,678	33,040
106	CTCB2302	72,200	76,000	203,075	192,520
107	CTCB2303	118,000	99,200	79,727	66,598

108	CTCB2304	596,600	595,600	520,670	519,820			
109	CTCB2305	80,600		95,941				
110	CTCB2306	100		163				
111	CTCB2307	2,000	700	3,460	1,200			
112	CVHM2302	63,300	193,900	128,713	333,830			
113	CVHM2305	7,000	144,700	2,760	54,103			
114	CVHM2307	57,100	24,100	30,876	13,795			
115	CVHM2308	4,200		686				
116	CVHM2309	2,500		477				
117	CVHM2310	167,600	83,100	62,706	30,457			
118	CVHM2311	2,100	1,000	2,220	980			
119	CVHM2312	284,300	71,700	262,460	68,673			
120	CVIB2302		335,300		443,561			
121	CVIB2303	833,100	646,100	218,028	161,525			
122	CVIC2307	9,400		6,281				
123	CVNM2301	102,800	18,700	103,746	18,856			
124	CVNM2303	237,800	45,700	260,556	49,528			
125	CVNM2304	200	1,000	279	1,390			
126	CVNM2305	100		121				
127	CVNM2306	100	100	155	159			
128	CVNM2307	194,000	189,900	135,958	135,492			
129	CVNM2308		88,000		157,520			
130	CVNM2309		100		96			
131	CVPB2304	2,000		840				
132	CVPB2305	75,100	50,600	140,023	94,119			
133	CVPB2306	351,500	398,800	541,598	610,471			
134	CVPB2307	1,650,800	727,800	700,242	300,503			
135	CVPB2308	6,600	40,700	3,423	21,581			
136	CVPB2309	227,100	195,200	160,615	138,598			
137	CVPB2310	100		130				
138	CVPB2311	10,000	100,000	21,000	203,000			
139	CVPB2312	13,000	30,000	30,030	71,100			
140	CVRE2221	132,300		6,615				
141	CVRE2303	64,800	15,900	138,098	33,490			
142	CVRE2305	80,500	36,800	32,957	14,693			
143	CVRE2306	5,700		3,026				
144	CVRE2307	390,800	600	174,823	282			
145	CVRE2308	210,400	200	145,473	140			
146	CVRE2309	145,600		29,761				
147	CVRE2310	977,000	616,300	228,423	143,370			

148	CVRE2311	500	22,200	280	13,447			
149	CVRE2312	2,500	82,400	2,570	86,037			
150	CVRE2313	2,000		2,295				
151	CVRE2314		34,000		8,720			
152	E1VFN30	16,600	33,800	333,755	680,722	500,000		10,066,800
153	FUEDCMID	2,300	1,700	23,581	17,527			
154	FUEKIV30	1,300	100	9,991	771			
155	FUEMAV30	11,000		151,711				
156	FUESSV30		2,800		40,591			
157	FUESSV50		2,200		40,890			
158	FUESSVFL	217,400	223,400	4,064,707	4,177,024			
159	FUEVFN30	2,235,800	383,400	59,458,610	10,221,326	600,000	400,000	15,960,000
160	FUEVN100	15,400	47,700	237,310	736,457			10,643,500

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **29/09/2023**

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	80	0	1,939	0	913	0	15,100
1	CKG		80		1,939				
2	HDG						2		53
3	IMP						1		62
4	MBB						330		5,693
5	MSB						2		25
6	OCB						5		63
7	PNJ						2		146
8	POW						71		760
9	PTB						2		110
10	RAL						2		189
11	SAM						5		31
12	SCR						1		7
13	SHB						324		3,305
14	SSI						3		90
15	STB						4		114
16	TCB						23		720
17	TCH						11		123
18	TPB						23		386
19	TV2						4		143
20	VCB						16		1,310
21	VCG						4		89
22	VHM						5		207
23	VIB						28		504
24	VIC						8		335
25	VIX						6		89
26	VPB						25		494
27	VTO						6		52

