

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/10/2023**

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 -->		5,128,100	12,711,500	178,682,136	437,638,985		380,000		8,385,700
1	AAA	4,800		44,604					
2	ACB	209,000	510,900	4,766,820	11,613,395				
3	AGG	1,200		36,545					
4	ASM	4,800		49,380					
5	BCG	9,600		89,144					
6	BCM	2,200	8,900	151,270	609,070				
7	BID	6,500	29,400	275,555	1,236,765				
8	BMP	1,200		107,810					
9	BVH	2,800	8,500	118,685	360,970				
10	BWE	1,200		55,480					
11	CII	6,000		111,800					
12	CMG	1,200		58,065					
13	CTD	30,000		1,567,700					
14	CTG	26,000	254,200	764,310	7,472,940				
15	CTR	1,200		96,350					
16	CTS		100		2,660				
17	DBC	4,800		108,540					
18	DCM	3,600		132,675					
19	DGC	11,000		1,059,450					
20	DGW	2,400		142,280					
21	DHC	1,200	7,000	53,760	312,795				
22	DIG	12,000	200	277,750	4,610		200,000		4,499,400
23	DPM	9,800		382,150					
24	DRC	100,000		2,349,675					
25	DXG	12,000	100	207,800	1,725				
26	EIB	34,800	41,000	610,450	722,050				

27	FPT	254,500	674,900	24,515,250	64,869,640		
28	FRT	82,400		7,858,470			
29	FTS	3,600		160,545			
30	GAS	4,300	20,400	375,430	1,769,930		
31	GEX	115,600		2,432,365			
32	GMD	37,200	217,800	2,505,870	14,628,160		
33	GVR	6,400	26,700	131,695	543,990		
34	HCM	6,000		184,175			
35	HDB	73,800	375,300	1,274,500	6,511,675		
36	HDC	3,000		93,960		100,000	2,930,300
37	HDG	3,600		101,555			
38	HHV	7,200		123,870			
39	HPG	1,127,000	1,233,600	29,331,120	32,105,640		
40	HSG	13,200		256,465			
41	KBC	14,400	100,000	459,960	3,199,500		
42	KDC	3,600		229,380			
43	KDH	12,000	132,200	353,215	3,876,755		
44	KOS	2,400		95,240			
45	LCG		100		1,300		
46	LPB	42,300	194,100	599,160	2,756,220		
47	MBB	119,700	299,800	2,212,595	5,530,405		
48	MIG		100		1,720		
49	MSB		211,200		2,953,675		
50	MSN	52,100	117,700	3,855,220	8,668,330		
51	MWG	408,100	869,600	19,938,805	42,545,895		
52	NKG	4,800		96,180			
53	NLG	13,200	126,000	445,650	4,233,460		
54	NT2	2,400		60,270			
55	OCB	19,200	144,200	256,240	1,916,110		
56	PAN	3,600		72,390			
57	PC1	2,900	25,000	94,375	847,500		
58	PDR	8,400		198,765			
59	PHR	1,200		58,540			
60	PLX	4,300	671,900	154,930	24,223,885		
61	PNJ	10,000	229,100	799,000	18,335,850		
62	POW	24,800	253,500	281,815	2,868,195		
63	PTB	1,200		69,600			
64	PVD	6,000	100,000	159,525	2,662,000		
65	PVT	3,600		102,090			
66	REE		158,400		9,955,670		

67	SAB	4,300	18,000	298,610	1,236,240		
68	SAM	9,600		61,228			
69	SBT	8,400		121,870			
70	SCS	1,200		81,590			
71	SHB	106,400	499,800	1,160,480	5,441,450		
72	SJS	1,200		74,390			
73	SSB	1,700		41,820			
74	SSI	37,800	178,200	1,271,070	5,926,160		
75	STB	729,800	540,000	22,972,825	16,994,050		
76	TCB	107,800	215,700	3,503,900	7,021,575		
77	TCH	10,800	250,000	132,480	3,029,765	80,000	956,000
78	TEG		100		1,090		
79	TPB	47,800	558,200	809,330	9,406,485		
80	VCB	21,700	192,000	1,862,390	16,498,600		
81	VCG	7,200		184,530			
82	VCI	8,400		343,280			
83	VGC	61,200		3,186,720			
84	VHC	12,400	20,000	1,025,580	1,665,800		
85	VHM	112,500	245,500	5,334,085	11,580,455		
86	VIB	199,500	522,600	3,865,805	10,048,575		
87	VIC	50,700	186,200	2,315,000	8,490,925		
88	VIX	16,800		265,300			
89	VJC	10,700	53,800	1,040,610	5,205,450		
90	VND	24,000		521,700			
91	VNM	37,400	189,300	2,782,610	14,105,620		
92	VPB	324,400	1,848,700	6,976,175	39,541,160		
93	VPI	2,400		126,860			
94	VRE	173,500	151,500	4,712,205	4,103,100		
95	VSH	1,200		53,430			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **10/10/2023**

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 -->		21,746,500	9,917,000	90,658,396	25,389,315		100,000		2,381,060
1	CACB2302	405,700	51,600	196,131	24,382				
2	CACB2303	186,000	3,900	111,558	2,301				
3	CFPT2214	9,100	600	34,282	2,273				
4	CFPT2303	13,900	2,500	37,882	7,000				
5	CFPT2304	164,800	904,700	430,006	2,355,146				
6	CFPT2305	15,200	45,500	50,466	147,434				
7	CFPT2306	112,100	40,100	274,774	98,524				
8	CFPT2307	1,306,200	65,900	3,391,906	172,349				
9	CFPT2308	6,300		16,046					
10	CFPT2309	1,300	100	3,773	292				
11	CFPT2310	40,200	1,100	117,868	3,303				
12	CFPT2311	29,500	9,400	47,163	14,904				
13	CFPT2312		6,400		16,832				
14	CHDB2301	70,400	32,600	24,623	11,296				
15	CHDB2302	10,100	2,000	5,651	1,070				
16	CHDB2303	366,200	7,100	203,847	3,855				
17	CHDB2304		900		702				
18	CHDB2305	10,000	300	6,900	205				
19	CHDB2306		200		179				
20	CHPG2227	10,800	3,200	30,620	8,748				
21	CHPG2306	283,400	1,600	585,546	3,092				
22	CHPG2307	71,100	15,000	82,030	16,559				
23	CHPG2308	414,700	447,900	409,664	421,742				
24	CHPG2309	243,800	3,900	363,864	5,811				
25	CHPG2311	62,200	9,300	83,111	12,454				
26	CHPG2312	15,600	100	15,289	98				
27	CHPG2313	8,700		10,851					

28	CHPG2315		5,300		7,369			
29	CHPG2316	126,100	43,900	149,042	52,429			
30	CHPG2317	149,600	59,600	112,916	43,014			
31	CHPG2318	338,400	2,800	221,530	1,848			
32	CHPG2319	74,300	25,300	62,787	21,897			
33	CHPG2320	376,600	132,000	397,255	138,713			
34	CHPG2321	144,000	400	252,117	684			
35	CHPG2322	29,100	28,400	70,204	68,482			
36	CHPG2323	414,500	412,300	172,768	170,995			
37	CHPG2324	626,200	62,400	339,735	34,745			
38	CHPG2325	316,800	228,000	152,298	108,913			
39	CHPG2326	670,300	49,100	498,233	37,725			
40	CHPG2327	50,000	100	48,500	98			
41	CHPG2328	1,500	200	2,548	344			
42	CHPG2329	227,100	1,000	484,367	2,150			
43	CHPG2330	164,100	516,400	116,300	366,547			
44	CMBB2215	14,200	10,400	27,690	20,384			
45	CMBB2307	272,100		96,801				
46	CMBB2308	144,300	44,800	66,826	20,948			
47	CMBB2309	67,400	124,400	42,338	78,251			
48	CMBB2310		300		267			
49	CMBB2311	3,600		4,716				
50	CMBB2312	32,200	50,000	49,638	78,000			
51	CMBB2313		17,300		14,702			
52	CMSN2301	494,500	10,000	165,841	3,200			
53	CMSN2302	300	10,000	821	26,100			
54	CMSN2304	140,000	74,100	80,102	44,370			
55	CMSN2305	7,900	254,700	7,996	258,864			
56	CMSN2306	31,600	7,300	26,607	6,084			
57	CMSN2307	11,400		14,060				
58	CMSN2308	241,400	282,400	105,980	124,985			
59	CMSN2309	88,100	80,800	51,940	47,993			
60	CMSN2310		100,000		70,000			
61	CMSN2311	8,700	500	10,978	625			
62	CMSN2312		100		53			
63	CMWG2215	171,300	36,600	96,438	21,474			
64	CMWG2302	7,700	300	2,937	115			
65	CMWG2305	12,900	628,200	53,514	2,614,736			
66	CMWG2306	605,200	17,400	230,364	6,612			
67	CMWG2307	4,400		2,928				

68	CMWG2308	3,000	2,200	2,910	2,207			
69	CMWG2309	2,500		3,141				
70	CMWG2310	12,200		19,642				
71	CMWG2311		3,000		1,800			
72	CNVL2304		100		62			
73	CPDR2301	80,400	100	188,949	239			
74	CPDR2302	91,300	186,800	126,980	257,700			
75	CPDR2303	107,500	33,200	178,440	55,222			
76	CPDR2304	774,100	29,100	1,236,120	47,786			
77	CPDR2305	24,700	100	47,176	190			
78	CPOW2304	190,000	3,500	39,850	735			
79	CPOW2305	243,100	172,300	60,472	37,387			
80	CPOW2306	10,000	6,000	4,360	2,580			
81	CPOW2307	87,100	48,900	18,569	10,440			
82	CPOW2308	235,800	29,400	82,310	10,445			
83	CPOW2309	52,200	30,000	27,494	15,900			
84	CPOW2310	3,600		1,953				
85	CSTB2225	20,000	3,300	111,182	17,932			
86	CSTB2303	21,200		102,660				
87	CSTB2304	194,400	34,700	128,364	22,752			
88	CSTB2305	200	100	194	97			
89	CSTB2306	44,100	13,900	132,300	40,821			
90	CSTB2308	53,200	10,600	52,816	10,294			
91	CSTB2309	32,500		25,474				
92	CSTB2310	45,500		46,114				
93	CSTB2311		3,100		6,231			
94	CSTB2312		100		116			
95	CSTB2313	300	3,100	372	3,754			
96	CSTB2314	5,500		4,720				
97	CSTB2315	230,300	2,100	182,137	1,659			
98	CSTB2316	100		96				
99	CSTB2317	183,300	174,300	230,333	219,293			
100	CSTB2318	57,000	57,500	75,340	76,000			
101	CSTB2319	35,200	8,000	32,240	7,517			
102	CSTB2320	377,900	140,900	381,030	144,021			
103	CSTB2321	78,000	77,900	91,801	92,103			
104	CSTB2322	56,100	61,200	82,442	89,848			
105	CSTB2323	86,600	11,000	109,875	14,190			
106	CSTB2324		100		149			
107	CSTB2325	2,800	13,700	4,567	22,724			

108	CTCB2216	131,200	1,000	176,631	1,320
109	CTCB2302	155,300	53,000	399,861	137,680
110	CTCB2303	251,000	69,100	120,499	33,209
111	CTCB2304	193,700	95,800	134,058	66,634
112	CTCB2305	300	25,000	312	25,731
113	CTCB2306		200		293
114	CTCB2307	37,100	1,300	57,671	2,041
115	CVHM2302	8,900		16,554	
116	CVHM2305	11,300	2,800	4,746	1,141
117	CVHM2307	154,700	16,400	91,856	9,393
118	CVHM2308	4,400		660	
119	CVHM2309	1,300		255	
120	CVHM2310	600,600	108,200	235,312	43,050
121	CVHM2311	300		325	
122	CVHM2312	13,500	110,100	13,347	106,991
123	CVIB2303	1,565,200		283,633	
124	CVIC2307	4,300		1,668	
125	CVNM2301	27,100	500	24,307	450
126	CVNM2303	15,100		14,946	
127	CVNM2304	9,300	100	12,110	129
128	CVNM2305	7,000	100	7,910	112
129	CVNM2306	6,300	70,100	9,252	103,750
130	CVNM2307	109,800	102,900	63,405	61,345
131	CVNM2308	2,600	600	4,404	1,029
132	CVNM2309		200		156
133	CVPB2304	36,600	327,000	14,881	124,312
134	CVPB2305	53,800	266,400	99,979	494,116
135	CVPB2306	253,800	172,400	388,594	265,110
136	CVPB2307	1,031,300	798,300	393,745	294,854
137	CVPB2308	155,900	92,800	78,238	46,229
138	CVPB2309	155,600	111,600	106,960	76,438
139	CVPB2310	100		127	
140	CVPB2311	10,000	14,300	20,900	29,677
141	CVPB2312	22,800	100	52,668	237
142	CVRE2302	281,900	109,500	26,278	10,985
143	CVRE2305	240,600	69,100	104,355	29,806
144	CVRE2306	14,900	104,100	8,940	58,301
145	CVRE2307	300	300	155	154
146	CVRE2308	100	5,000	74	3,700
147	CVRE2309	4,400	187,800	866	35,682

148	CVRE2310	13,600	7,700	3,533	2,002		
149	CVRE2311	200	5,200	125	3,122		
150	CVRE2312		30,600		34,166		
151	CVRE2313	100		119			
152	CVRE2314		115,700		25,314		
153	E1VFN30	11,500	33,400	229,167	666,993	40,000	799,040
154	FUEDCMD	500	219,800	5,155	2,271,741		
155	FUEKIV30	700	1,900	5,327	14,524		
156	FUEKIVFS	200	200	2,100	2,100		
157	FUEMAV30	1,300		17,825			
158	FUEMAVND	800		8,784			
159	FUESSV30		7,200		103,296		
160	FUESSV50		7,400		142,075		
161	FUESSVFL	1,600	10,900	29,711	203,834		
162	FUEVFN30	2,762,700	385,700	72,584,256	10,171,948	60,000	1,582,020
163	FUEVN100	14,100	42,200	216,423	647,684		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **10/10/2023**

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	35	0	925	0	59	0	1,018
1	ACB		15		338		1		21
2	CTG		20		587				
3	MBB						31		529
4	POW						19		199
5	SSB						2		46
6	STB						5		145
7	VCB						1		79

