

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **13/10/2023**

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 -->		8,378,900	13,947,400	262,814,642	439,356,943		3,905,520		264,739,120
1	AAA	2,000	6,400	18,504	59,453				
2	ACB	446,800	601,800	10,122,200	13,611,165				
3	AGG	500	1,600	15,120	48,310				
4	ASM	2,000	6,400	20,420	65,340				
5	BCG	4,000	12,800	36,880	118,730				
6	BCM	100	9,300	6,640	616,620				
7	BID	20,700	34,000	879,535	1,433,865				
8	BMP	500	1,600	45,760	146,740				
9	BVH	100	9,200	4,210	387,350				
10	BWE	500	1,600	22,640	72,390				
11	CII	2,500	358,000	44,225	6,374,200				
12	CMG	500	1,600	24,435	77,840				
13	CTG	167,900	336,500	4,929,970	9,825,520				
14	CTR	500	1,600	39,920	128,170				
15	DBC	2,000	6,400	45,200	145,500				
16	DCM	87,300	4,800	3,187,925	175,695				
17	DGC	2,500	11,200	243,350	1,098,230				
18	DGW	1,000	3,200	59,860	193,160				
19	DHC	500	5,700	23,465	267,515				
20	DHG	500		59,670					
21	DIG	5,000	16,000	116,200	373,900				
22	DPM	2,000	6,400	78,000	250,660				
23	DRC								
24	DXG	5,000	16,000	88,350	284,650				
25	EIB	248,100	67,500	4,337,765	1,179,990				
26	FPT	49,500	273,100	4,750,270	26,170,630				
							100,000		2,410,000
							41,500		4,037,950

27	FRT	151,000	3,200	14,581,510	309,860
28	FTS	1,500	4,800	68,280	221,015
29	GAS	200	23,900	17,000	2,029,940
30	GEX	506,500	20,800	10,770,795	444,275
31	GMD	3,000	148,200	196,620	9,746,050
32	GVR	300	28,400	6,345	594,600
33	HCM	2,500	8,400	77,700	262,695
34	HDB	96,400	706,600	1,695,430	12,308,745
35	HDC	1,000	3,200	30,750	98,760
36	HDG	1,500	4,800	41,865	134,325
37	HHS	30,000		190,318	
38	HHV	3,000	9,600	51,750	166,350
39	HPG	903,200	1,107,700	22,922,615	28,049,705
40	HSG	5,500	17,600	106,370	341,825
41	KBC	6,000	19,200	196,800	627,420
42	KDC	1,500	4,800	95,370	304,320
43	KDH	5,000	395,100	151,000	12,002,590
44	KOS	1,000	3,200	39,640	126,080
45	LPB	16,400	23,800	233,085	337,795
46	MBB	90,100	580,300	1,655,120	10,658,960
47	MSB	305,200	142,200	4,250,735	1,977,545
48	MSN	77,100	290,000	5,580,610	20,939,460
49	MWG	707,100	604,200	34,705,850	29,606,005
50	NKG	2,000	6,400	40,200	129,440
51	NLG	9,500	85,400	322,400	2,884,870
52	NT2	1,000	3,200	24,720	79,200
53	NVL	240,000		3,588,000	
54	OCB	9,200	116,900	119,980	1,521,165
55	PAN	1,500	4,800	30,135	96,270
56	PC1	1,500	4,800	49,290	158,265
57	PDR	853,500	11,200	21,329,700	270,585
58	PHR	500	1,600	24,780	79,585
59	PLX	200	26,400	7,320	965,450
60	PNJ	35,400	140,000	2,822,340	11,151,840
61	POW	15,600	223,500	176,210	2,525,940
62	PTB	500	1,600	28,740	92,270
63	PVD	127,100	18,000	3,609,160	510,725
64	PVT	1,500	4,800	44,085	142,170
65	REE	10,000	100,800	624,000	6,290,960
66	SAB	200	17,600	13,780	1,206,500

67	SAM	4,000	12,800	25,520	82,175		
68	SBT	3,500	11,200	49,805	159,960		
69	SCS	500	1,600	34,100	108,450		
70	SGN					3,414,020	240,688,410
71	SHB	42,500	691,700	458,285	7,429,210		
72	SJS	500	1,600	29,750	94,080		
73	SSB	2,800	96,800	68,915	2,383,020		
74	SSI	23,800	229,900	794,095	7,637,765		
75	STB	650,400	1,240,300	20,368,990	38,694,065		
76	TCB	107,600	411,700	3,462,305	13,254,760		
77	TCH	4,500	14,400	54,180	174,465		
78	TPB	10,600	532,500	181,385	9,102,255		
79	VCB	3,800	176,000	327,040	15,134,820	100,000	8,600,000
80	VCG	3,000	9,600	76,020	244,110		
81	VCI	6,300	14,700	262,465	617,840		
82	VGC	500	1,600	26,220	84,240	90,000	4,657,320
83	VHC	1,000	3,200	81,060	260,340		
84	VHM	2,800	317,100	130,670	14,850,805		
85	VIB	199,000	333,100	3,849,985	6,430,895		
86	VIC	1,900	322,000	86,830	14,757,145		
87	VIX	7,000	22,400	108,850	350,980		
88	VJC	500	113,300	49,000	11,062,750		
89	VND	28,800	60,200	627,745	1,318,860		
90	VNM	504,900	256,400	38,283,160	19,407,690		
91	VPB	1,255,800	1,992,400	27,167,720	43,011,940		
92	VPI	1,000	3,200	53,860	172,160		
93	VRE	235,200	366,400	6,413,645	9,962,665	160,000	4,345,440
94	VSH	500	1,600	22,130	70,320		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **13/10/2023**

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 -->		20,405,400	27,628,900	136,727,422	91,717,290	1,200,000		23,886,000	
1	CACB2302	70,600	68,200	32,758	31,738				
2	CACB2303	98,000	65,500	58,425	39,250				
3	CFPT2214	39,700	2,900	147,681	10,798				
4	CFPT2303	500	800	1,319	2,188				
5	CFPT2304	199,900	197,700	521,729	516,372				
6	CFPT2305	43,200	10,600	140,402	34,185				
7	CFPT2306	248,600	149,500	590,055	362,109				
8	CFPT2307	284,100	217,400	713,765	561,993				
9	CFPT2308	18,800	59,100	46,662	145,974				
10	CFPT2309	1,000	2,000	2,920	5,735				
11	CFPT2310	5,900	89,400	16,756	261,363				
12	CFPT2311	26,400	31,100	41,483	47,708				
13	CHDB2301	158,900	69,700	54,397	20,219				
14	CHDB2302	43,300	200	24,615	109				
15	CHDB2303	79,300	100	44,402	53				
16	CHDB2304	10,100	30,200	8,079	23,160				
17	CHDB2305		100		67				
18	CHDB2306		100		88				
19	CHPG2227	48,600	27,400	120,056	69,885				
20	CHPG2306	12,200	12,400	22,486	22,847				
21	CHPG2307	600	57,500	622	57,460				
22	CHPG2308	664,100	881,000	572,364	751,857				
23	CHPG2309	24,000	134,500	33,838	187,481				
24	CHPG2311	56,400	156,100	66,257	178,469				
25	CHPG2312		61,000		53,284				
26	CHPG2313		2,500		2,861				
27	CHPG2316	1,400	16,100	1,498	17,082				

28	CHPG2317	6,100	249,700	3,969	167,145			
29	CHPG2318	28,400	315,700	15,620	171,429			
30	CHPG2319	7,800	79,600	6,130	61,105			
31	CHPG2320	139,200	139,900	121,481	122,092			
32	CHPG2321	1,600	88,800	2,545	143,627			
33	CHPG2322	15,600	16,300	35,703	37,362			
34	CHPG2323	100,200	3,752,900	33,677	1,218,890			
35	CHPG2324	296,000	891,200	132,440	394,096			
36	CHPG2325	74,200	1,381,300	28,999	531,738			
37	CHPG2326	157,300	268,500	106,952	179,419			
38	CHPG2327		96,100		76,880			
39	CHPG2328		2,500		3,862			
40	CHPG2329		42,300		82,516			
41	CHPG2330	11,700	54,600	8,380	38,252			
42	CMBB2215	8,600	1,800	16,598	3,492			
43	CMBB2307	115,300	350,000	39,007	115,500			
44	CMBB2308	111,200	97,900	49,303	43,404			
45	CMBB2309	51,500	75,000	31,063	45,163			
46	CMBB2310		100		87			
47	CMBB2312	50,000	200	77,000	307			
48	CMBB2313	19,600	17,000	16,144	13,600			
49	CMSN2301	148,700	233,900	34,589	53,949			
50	CMSN2302	11,600	300	29,908	768			
51	CMSN2304	100,300	46,000	50,653	22,159			
52	CMSN2305	125,500	170,100	120,372	153,774			
53	CMSN2306	5,400	4,700	4,308	3,571			
54	CMSN2307		200		232			
55	CMSN2308	361,400	546,400	133,227	190,149			
56	CMSN2309	106,400	92,400	53,566	46,353			
57	CMSN2310	300	14,800	168	8,293			
58	CMSN2311		8,500		9,934			
59	CMSN2312		6,900		2,584			
60	CMWG2215	99,700	71,000	54,923	40,310			
61	CMWG2302	171,100	700	69,169	277			
62	CMWG2304	5,900	23,300	4,779	19,106			
63	CMWG2305	57,000	26,400	239,008	111,510			
64	CMWG2306	274,500	159,900	96,740	61,759			
65	CMWG2307	7,800	18,100	4,764	11,137			
66	CMWG2308	13,200	177,800	12,900	171,696			
67	CMWG2309		500		625			

68	CMWG2310	20,000	11,100	32,400	18,026
69	CPDR2301	39,500	39,800	106,593	111,893
70	CPDR2302	240,300	198,900	397,613	298,750
71	CPDR2303	37,900	1,070,700	70,443	1,847,993
72	CPDR2304	153,700	1,119,600	294,562	2,089,526
73	CPDR2305	168,000	1,404,500	331,073	2,785,808
74	CPOW2304	200	6,100	38	1,170
75	CPOW2305	388,200	80,000	90,066	17,600
76	CPOW2306	6,800	6,300	2,781	2,402
77	CPOW2307	25,800	102,800	4,744	17,889
78	CPOW2308	17,300	28,600	5,822	9,737
79	CPOW2309	10,000	151,800	5,000	72,075
80	CPOW2310	100	1,300	53	656
81	CPOW2311		24,000		4,320
82	CSTB2225	1,300		7,030	
83	CSTB2303	14,800	16,200	69,679	76,569
84	CSTB2304	90,200	291,000	55,763	171,798
85	CSTB2305		63,500		57,152
86	CSTB2306	53,200		155,780	
87	CSTB2308	63,800	203,300	58,480	180,269
88	CSTB2309	5,200	10,300	3,701	7,525
89	CSTB2310	19,900	42,100	19,106	40,209
90	CSTB2312		100		113
91	CSTB2313		2,400		2,908
92	CSTB2314		9,100		7,012
93	CSTB2315	87,000	107,700	64,350	79,227
94	CSTB2316		100		93
95	CSTB2317	403,900	511,700	485,559	597,380
96	CSTB2318	40,200	40,500	50,049	50,410
97	CSTB2319	108,100	102,700	96,727	93,184
98	CSTB2320	100,100	132,000	94,352	123,249
99	CSTB2321	288,700	656,800	322,661	735,857
100	CSTB2322	600	81,000	852	112,206
101	CSTB2323	62,000	8,600	74,669	10,214
102	CSTB2324	7,100	600	9,567	791
103	CSTB2325	29,700	29,500	46,979	47,108
104	CTCB2216		120,300		148,071
105	CTCB2302	7,000	313,100	17,720	793,710
106	CTCB2303	135,200	397,800	58,272	169,828
107	CTCB2304	33,400	51,200	21,708	32,972

108	CTCB2305		61,500		59,889
109	CTCB2306	1,000	100	1,360	153
110	CTCB2307		400		602
111	CTCB2308	600	100	630	110
112	CVHM2305	98,000	226,700	35,880	79,182
113	CVHM2307	35,700	302,400	20,349	168,386
114	CVHM2308	200		24	
115	CVHM2309	1,500		264	
116	CVHM2310		115,400		40,797
117	CVHM2311	5,000	800	4,700	864
118	CVHM2312	50,800	95,100	47,108	87,122
119	CVIB2302		200		308
120	CVIB2303	244,800	755,100	46,515	143,747
121	CVIC2307	4,700	1,100	1,360	326
122	CVNM2301	80,200		77,762	
123	CVNM2303	123,900	600	136,214	647
124	CVNM2304	100	200	138	282
125	CVNM2305	20,000	20,200	24,400	23,642
126	CVNM2306	25,500		39,833	
127	CVNM2307	181,300	36,400	115,514	23,081
128	CVNM2308	10,500	20,600	18,490	37,278
129	CVPB2304	125,700	245,800	50,475	93,454
130	CVPB2305	105,400	127,800	202,202	244,154
131	CVPB2306	420,200	181,700	653,175	280,032
132	CVPB2307	3,491,200	1,822,200	1,360,896	657,983
133	CVPB2308	422,300	480,400	217,144	246,930
134	CVPB2309	271,900	308,100	191,890	215,854
135	CVPB2310		100		126
136	CVPB2311	1,500	1,000	3,185	2,060
137	CVPB2312		100		273
138	CVRE2302	299,700	163,300	32,345	15,120
139	CVRE2303		1,000		2,080
140	CVRE2305	208,700	42,400	91,724	18,537
141	CVRE2306	299,000	110,800	170,415	62,051
142	CVRE2307	200	100	104	49
143	CVRE2308	182,100	13,400	134,754	9,824
144	CVRE2309	76,300	31,100	12,983	5,898
145	CVRE2310	910,400		232,951	
146	CVRE2312	50,100	14,100	57,615	15,933
147	CVRE2313	14,900		17,731	

148	CVRE2314		25,000		5,137		
149	E1VFN30	1,515,800	901,400	30,102,359	17,913,292	1,200,000	23,886,000
150	FUEDCMID	5,200	243,800	53,817	2,521,424		
151	FUEKIV30	100	1,700	763	12,915		
152	FUEKIVFS	200	100	2,100	1,058		
153	FUEMAV30	10,000	200	138,200	2,745		
154	FUEMAVND		30,000		330,852		
155	FUESSV30	1,300	3,100	18,551	44,135		
156	FUESSV50		900		17,100		
157	FUESSVFL	57,300	53,300	1,072,495	997,481		
158	FUEVFN30	3,543,200	1,823,500	92,914,916	47,804,332		
159	FUEVN100	31,000	62,100	473,245	951,858		



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **13/10/2023**

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	300	0	20,130	0	51	0	845
1	BID		1		42				
2	GAS		41		3,506				
3	HDB		90		1,566				
4	MBB						23		393
5	POW						17		181
6	PVT		4		117				
7	SSB						2		46
8	STB						6		176
9	TPB		2		34		3		48
10	VCB		83		7,138				
11	VJC		79		7,726				

