

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 16/10/2023

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 -->		7,872,300	9,480,000	232,406,260	334,100,417		315,000		15,951,400
1	AAA		4,800		44,316				
2	ACB	238,800	492,200	5,396,430	11,100,485				
3	AGG		1,200		36,290				
4	ASM		4,800		48,960				
5	BCG		9,600		89,117				
6	BCM		2,000		132,410				
7	BID	800	6,900	33,685	289,935				
8	BMP		1,200		108,840				
9	BVH		1,200		50,260				
10	BWE		1,200		54,890				
11	CII		16,000		286,200				
12	CMG		1,200		58,115				
13	CTG	8,800	98,500	255,640	2,859,720				
14	CTR		1,200		97,160				
15	DBC		4,800		111,010				
16	DCM		8,600		319,795		70,000		2,578,100
17	DGC		220,900		21,705,090				
18	DGW		2,200		131,990				
19	DHC		4,800		225,470				
20	DIG		12,000		286,720				
21	DPM		86,800		3,503,050				
22	DXG		12,000		219,320				
23	EIB	373,700	67,200	6,473,875	1,166,490				
24	FPT	216,000	411,000	20,991,730	40,099,670				
25	FRT	108,300	2,400	10,655,320	232,130				
26	FTS		3,600		168,395				

27	GAS		4,000		348,380			
28	GEX	150,000	15,600	3,262,500	336,050			
29	GMD		178,300		11,778,130			
30	GVR		6,000		130,260			
31	HCM		8,000		246,925			
32	HDB	446,000	273,000	7,787,795	4,766,975			
33	HDC		2,400		76,640			
34	HDG		3,600		101,475			
35	HHS	20,000		129,500				
36	HHV		6,600		114,725			
37	HPG	193,800	577,500	4,903,125	14,595,930			
38	HSG		13,200		259,555			
39	KBC		14,400		484,945			
40	KDC		3,600		227,700			
41	KDH		95,000		3,002,700			
42	KOS		2,400		94,580			
43	LPB	32,800	37,100	462,890	524,955			
44	MBB	95,600	604,600	1,752,895	11,061,400			
45	MSB	57,100	120,500	791,110	1,666,980			
46	MSN	18,400	90,600	1,327,740	6,539,290			
47	MWG	635,800	500,200	31,623,480	24,950,990			
48	NKG		4,800		98,460			
49	NLG		84,800		2,973,100			
50	NT2		2,400		59,560			
51	NTL	8,000		224,500				
52	OCB	2,400	96,100	30,945	1,239,785			
53	PAN		3,600		72,720			
54	PC1		53,600		1,769,900			
55	PDR		17,700		459,435			
56	PHR		1,200		61,840			
57	PLX		61,500		2,299,265			
58	PNJ		119,600		9,549,310	45,000		3,602,700
59	POW	31,800	20,300	360,970	230,390			
60	PTB		1,200		69,360			
61	PVD	111,000	25,500	3,256,850	746,475			
62	PVT		3,600		109,625			
63	REE	20,000	81,600	1,245,000	5,092,630			
64	SAB		4,000		284,910			
65	SAM		9,600		60,954			
66	SBT		7,700		110,670			

67	SCS		1,200		81,050		
68	SHB	75,200	182,600	806,520	1,946,505		
69	SJS		1,200		69,330		
70	SSB	5,600	144,700	138,740	3,575,855		
71	SSI	44,000	806,200	1,456,125	26,671,685		
72	STB	1,142,100	1,093,500	35,029,775	33,513,875		
73	TCB	371,700	404,000	11,872,255	12,921,345		
74	TCH		9,900		120,555	100,000	1,185,600
75	TPB	16,800	223,900	285,705	3,810,540		
76	VCB	5,600	26,300	481,530	2,259,350	100,000	8,585,000
77	VCG		7,200		184,320		
78	VCI	5,600	14,700	233,345	611,405		
79	VGC	50,000	1,200	2,723,660	64,470		
80	VHC		2,400		196,070		
81	VHM	14,700	176,200	673,260	8,088,835		
82	VIB	238,700	598,100	4,584,695	11,346,995		
83	VIC		38,000		1,731,850		
84	VIX		16,800		262,430		
85	VJC		10,000		1,017,500		
86	VND	37,600	66,300	813,100	1,414,725		
87	VNM	25,000	199,200	1,885,920	14,971,050		
88	VPB	2,726,800	625,500	61,184,995	13,821,485		
89	VPI		2,400		128,880		
90	VRE	343,800	193,600	9,270,655	5,215,175		
91	VSH		1,200		52,335		

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Date **16/10/2023**

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		21,508,700	24,896,900	121,855,351	58,307,897	2,460,000	260,000	49,832,940	5,451,700
1	CACB2302	398,600	1,322,400	171,731	578,852				
2	CACB2303	817,300	341,400	466,113	202,413				
3	CFPT2214	4,700	500	18,763	1,905				
4	CFPT2303	14,600	2,600	43,877	7,631				
5	CFPT2304	316,100	185,600	869,623	517,314				
6	CFPT2305	27,100	19,200	91,989	65,140				
7	CFPT2306	270,700	7,300	716,138	19,186				
8	CFPT2307	200,500	170,300	539,270	456,504				
9	CFPT2308	13,400		35,488					
10	CFPT2309	100	100	317	309				
11	CFPT2310	123,600	7,600	380,708	23,202				
12	CFPT2311	40,800	439,700	68,993	724,980				
13	CHDB2301	248,600	265,900	74,534	76,974				
14	CHDB2302	100	10,000	55	5,500				
15	CHDB2303	100	37,600	55	19,554				
16	CHDB2304	10,100	140,100	7,779	108,178				
17	CHDB2305	9,000	100	6,120	70				
18	CHDB2306	100		90					
19	CHPG2227	6,100	29,900	16,285	74,846				
20	CHPG2306	8,500	64,300	15,810	120,709				
21	CHPG2307	6,400	54,700	6,332	53,633				
22	CHPG2308	862,100	99,900	702,584	81,625				
23	CHPG2309	63,800	71,300	88,682	96,265				
24	CHPG2311	160,200	37,600	183,614	43,163				
25	CHPG2312	11,400	38,000	9,363	30,283				
26	CHPG2313	900	100	1,053	117				
27	CHPG2316		17,900		18,754				

28	CHPG2317	7,200	139,700	4,686	92,095				
29	CHPG2318	2,000	32,600	1,120	17,733				
30	CHPG2319	20,000	45,700	15,600	34,245				
31	CHPG2320	210,400	215,400	178,645	182,838				
32	CHPG2321	1,400	31,500	2,245	49,782				
33	CHPG2322	12,300	12,300	28,752	28,752				
34	CHPG2323	116,100	23,400	42,519	8,017				
35	CHPG2324	600,600	988,700	268,281	441,724				
36	CHPG2325	446,300	988,200	166,190	364,361				
37	CHPG2326	164,100	380,000	116,130	252,274				
38	CHPG2327		100		80				
39	CHPG2328		21,000		31,693				
40	CHPG2329	7,800	60,200	14,664	115,821				
41	CHPG2330	400,000	5,900	316,000	4,073				
42	CMBB2215	52,000	300	96,340	546				
43	CMBB2306	199,700		379,430					
44	CMBB2307	85,600	247,600	27,916	80,011				
45	CMBB2308	118,300	135,600	51,475	59,112				
46	CMBB2309	64,800	73,000	38,650	43,382				
47	CMBB2310		500		416				
48	CMBB2312	1,500	27,900	2,235	42,582				
49	CMSN2301	53,600	254,400	9,732	48,184				
50	CMSN2302	120,700	5,000	312,776	12,200				
51	CMSN2304	176,800	82,100	78,557	37,900				
52	CMSN2305	106,400	107,200	93,684	92,208				
53	CMSN2306		10,100		7,449				
54	CMSN2307	100	10,000	113	11,200				
55	CMSN2308	319,200	753,600	100,684	240,332				
56	CMSN2309	231,700	235,100	110,233	111,975				
57	CMSN2310	76,200	29,200	40,748	16,300				
58	CMSN2311	11,000		12,430					
59	CMWG2215	167,300	42,500	107,167	25,735				
60	CMWG2302	176,300	11,500	81,248	4,704				
61	CMWG2304	10,100		8,719					
62	CMWG2305	297,000	7,500	1,283,907	32,733				
63	CMWG2306	493,300	620,000	205,215	243,899				
64	CMWG2307	7,300	107,300	4,647	62,096				
65	CMWG2308	33,300	100,200	32,501	103,544				
66	CMWG2309	6,700		8,653					
67	CMWG2310	32,600	2,300	56,094	3,722				

68	CPDR2301	109,100	25,100	311,689	72,278				
69	CPDR2302	321,900	9,600	584,863	16,979				
70	CPDR2303	421,700	30,200	834,991	58,406				
71	CPDR2304	58,000	142,300	118,360	295,202				
72	CPDR2305	101,400	10,700	223,155	23,763				
73	CPOW2304	500	16,100	95	3,226				
74	CPOW2305	110,200	150,000	24,447	35,000				
75	CPOW2306	6,100		2,562					
76	CPOW2307	17,200	122,400	3,034	22,064				
77	CPOW2308	25,100	395,600	8,784	136,082				
78	CPOW2309	10,000	10,500	5,000	5,235				
79	CPOW2310		1,500		790				
80	CSTB2225	16,200	8,700	84,376	44,780				
81	CSTB2303	15,000	5,200	68,250	23,597				
82	CSTB2304	66,100	304,500	29,586	150,531				
83	CSTB2305	100	6,700	88	5,781				
84	CSTB2306	44,800	100,000	129,024	260,000				
85	CSTB2308	208,600	252,300	179,817	211,830				
86	CSTB2309	30,700	173,100	19,055	111,713				
87	CSTB2310	20,700	316,600	18,628	283,941				
88	CSTB2312	100	500	109	505				
89	CSTB2313		2,900		3,245				
90	CSTB2314	400	9,300	290	6,643				
91	CSTB2315	80,100	137,600	53,667	90,839				
92	CSTB2316	115,000	205,000	95,900	174,618				
93	CSTB2317	217,500	593,600	234,183	633,408				
94	CSTB2318	30,000	30,000	34,700	34,700				
95	CSTB2319	40,900	26,100	36,806	22,369				
96	CSTB2320	104,400	362,000	89,915	298,833				
97	CSTB2321	260,700	764,800	248,207	772,368				
98	CSTB2322	100	50,900	140	68,087				
99	CSTB2323	28,900	70,600	31,900	77,639				
100	CSTB2324	100	200	140	288				
101	CSTB2325	100	100	170	158				
102	CTCB2216	80,000	150,100	94,200	182,541				
103	CTCB2302		217,900		520,613				
104	CTCB2303	45,300	104,700	18,356	42,813				
105	CTCB2304	260,800	60,800	154,864	36,864				
106	CTCB2306		36,700		49,554				
107	CTCB2307	1,000	300	1,460	438				

108	CTCB2308	200,000	100	219,000	114				
109	CVHM2302	250,000	10,000	451,000	17,700				
110	CVHM2305	500	186,700	180	67,248				
111	CVHM2306	900		207					
112	CVHM2307	7,600	102,600	4,110	53,634				
113	CVHM2308	1,700		194					
114	CVHM2309	3,200	17,100	524	2,736				
115	CVHM2310		925,400		283,565				
116	CVHM2312	24,000	83,500	20,656	71,267				
117	CVIB2302	1,000	4,800	1,510	7,248				
118	CVIB2303	63,300	2,400,100	11,377	417,303				
119	CVIC2307	4,300		1,220					
120	CVNM2301		33,000		29,550				
121	CVNM2303	200,100	71,500	199,102	72,337				
122	CVNM2304	100		135					
123	CVNM2305	20,100	20,000	23,519	22,800				
124	CVNM2306		12,100		18,534				
125	CVNM2307	397,500	130,700	228,133	75,990				
126	CVNM2308	1,100	700	1,904	1,232				
127	CVPB2304	79,300	463,800	33,526	193,232				
128	CVPB2305	417,600	107,900	834,846	211,266				
129	CVPB2306	447,500	240,800	744,352	388,969				
130	CVPB2307	2,831,800	1,189,800	1,188,139	443,748				
131	CVPB2308	628,700	666,700	357,016	371,701				
132	CVPB2309	178,800	235,000	136,186	180,620				
133	CVPB2310	200		276					
134	CVPB2312		4,000		9,880				
135	CVPB2313		1,900		1,368				
136	CVRE2302	102,000	198,700	7,434	14,349				
137	CVRE2303	100	300	200	605				
138	CVRE2305	57,300	521,500	22,647	204,537				
139	CVRE2306	100		57					
140	CVRE2307	100	15,200	49	7,444				
141	CVRE2308		68,100		48,354				
142	CVRE2309	1,300	712,100	223	121,610				
143	CVRE2310	196,400	31,100	48,021	7,773				
144	CVRE2312		2,100		2,270				
145	CVRE2314		645,000		134,366				
146	E1VFN30	433,100	31,800	8,585,920	635,857	1,700,000	220,000	33,776,500	4,398,780
147	FUEDCMID	600	1,600	6,205	16,558				

148	FUEKIV30		1,700		12,940				
149	FUEMAV30	12,900	9,000	175,644	124,186				
150	FUEMAVND		20,300		224,642				
151	FUESSV30	6,700	4,100	94,728	58,491				
152	FUESSV50		2,200		41,838				
153	FUESSVFL	3,400	9,300	62,948	172,717	500,000		9,198,500	
154	FUEVFNND	3,621,600	1,577,100	95,527,288	41,597,478	260,000	40,000	6,857,940	1,052,920
155	FUEVN100	20,400	60,600	312,712	931,294				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	50	0	1,565	0	127	0	2,144
1	MBB						60		1,032
2	POW						41		437
3	PVT		50		1,565				
4	SSB						8		185
5	STB						14		410
6	TCB						1		30
7	TPB						2		32
8	VIB						1		18

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									