

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/10/2023**

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 -->		10,592,500	5,004,000	316,240,082	148,598,445		1,457,000		38,940,200
1	AAA	800		7,372					
2	ACB	84,000	194,500	1,898,930	4,390,125				
3	AGG	200		6,045					
4	ASM	800		8,100					
5	BCG	1,600		14,581					
6	BCM	4,800	300	312,400	19,430				
7	BID	15,600	2,700	654,230	112,510				
8	BMP	200		18,020					
9	BVH	4,800	300	201,480	12,575				
10	BWE	200		9,080					
11	CII	1,000	30,000	17,350	518,500				
12	CMG	200		9,740					
13	CSV	100,000		4,245,000					
14	CTD	80,000		4,363,880					
15	CTG	76,100	48,100	2,212,745	1,392,905				
16	CTR	200		16,030					
17	DBC	800		18,040					
18	DCM	600		22,125					
19	DGC	6,000		548,550					
20	DGW	400		23,680					
21	DHC	1,100	1,100	50,050	50,090				
22	DIG	2,000		47,150					
23	DPM	800	21,000	32,040	835,320				
24	DRC								
25	DXG	2,000		35,500			100,000		2,373,800
26	EIB	16,600	64,800	292,810	1,121,075				

27	FIR						1,107,000		26,733,600
28	FPT	96,500	85,900	9,316,370	8,293,900				
29	FRT	105,400		10,246,360			50,000		4,825,400
30	FTS	600		27,705					
31	GAS	10,200	600	880,970	51,600				
32	GEX	2,600		57,330			100,000		2,113,200
33	GMD	24,300	42,900	1,602,960	2,848,240				
34	GVR	14,400	900	313,740	19,560				
35	HCM	1,000	25,700	30,675	786,420				
36	HDB	279,400	46,200	4,922,935	813,590				
37	HDC	400		12,620					
38	HDG	600		16,620					
39	HHV	1,200		20,280					
40	HPG	802,500	451,100	20,207,885	11,305,365				
41	HSG	2,200		41,965					
42	KBC	52,400		1,664,020					
43	KDC	600		38,010					
44	KDH	217,000	41,700	6,451,920	1,297,615				
45	KOS	400		15,880					
46	LPB	12,300	73,800	175,685	1,044,270				
47	MBB	158,800	376,100	2,905,075	6,875,565				
48	MSB	26,300	65,000	360,150	889,660				
49	MSN	89,800	66,600	6,463,560	4,767,430				
50	MWG	899,000	391,200	43,055,325	18,720,940				
51	NBB		30,000		597,680				
52	NKG	800		16,080					
53	NLG	15,400	28,500	529,395	976,910				
54	NT2	400		9,890					
55	NTL	3,000		82,300					
56	OCB	20,200	32,700	260,145	419,820				
57	PAN	600		12,285					
58	PC1	20,600		617,365					
59	PDR	1,400	50,000	35,455	1,250,000				
60	PHR	200		10,290					
61	PLX	9,600	600	351,930	21,960				
62	PNJ	24,500	29,800	1,953,000	2,375,970				
63	POW	113,600	5,200	1,292,000	59,040				
64	PTB	200		11,490					
65	PVD	15,000	24,600	416,075	702,080		100,000		2,894,200
66	PVT	600		17,850					

67	REE	21,800	31,200	1,354,700	1,939,420			
68	SAB	9,600	600	680,690	42,360			
69	SAM	1,600		10,224				
70	SBT	1,400		20,125				
71	SCS	200		13,580				
72	SHB	278,100	183,900	2,978,060	1,964,440			
73	SJS	200		11,920				
74	SSB	4,600	20,100	114,185	498,290			
75	SSI	108,300	76,900	3,522,930	2,486,400			
76	STB	963,800	771,800	29,250,485	23,369,565			
77	TCB	97,200	215,700	3,113,505	6,892,820			
78	TCH	1,800		22,545				
79	TPB	150,300	106,800	2,536,325	1,796,270			
80	VCB	53,100	15,600	4,577,830	1,339,470			
81	VCG	1,200		30,390				
82	VCI	3,500	12,600	145,320	516,800			
83	VGC	200		10,730				
84	VHC	25,400		1,960,740				
85	VHM	118,000	30,400	5,394,045	1,389,960			
86	VIB	45,100	193,300	852,405	3,625,900			
87	VIC	96,900	75,700	4,355,520	3,336,690			
88	VIX	2,800		44,030				
89	VJC	25,500	1,500	2,621,680	154,150			
90	VND	18,100	84,600	387,810	1,794,340			
91	VNM	72,800	49,900	5,494,040	3,752,850			
92	VPB	4,520,600	693,300	102,439,800	15,512,010			
93	VPI	400		21,240				
94	VRE	545,000	208,200	14,757,710	5,616,565			
95	VSH	200		9,000				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **17/10/2023**

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 -->		15,042,500	22,440,300	43,262,655	22,764,158		170,000		2,831,950
1	CACB2302	131,200	42,200	56,934	18,568				
2	CACB2303	30,500	9,100	17,069	5,278				
3	CFPT2214	500	5,000	1,885	18,540				
4	CFPT2303		10,200		28,964				
5	CFPT2304	214,900	338,200	576,461	903,959				
6	CFPT2305	6,400	38,600	20,842	127,609				
7	CFPT2306	133,100	47,800	322,392	119,712				
8	CFPT2307	38,400	37,700	99,583	98,923				
9	CFPT2308	300	38,700	775	97,509				
10	CFPT2309	100	2,000	303	6,040				
11	CFPT2310		88,600		260,445				
12	CFPT2311	21,800	229,000	35,586	365,981				
13	CHDB2301	138,000	600	42,780	192				
14	CHDB2302	100	11,200	55	6,272				
15	CHDB2303	48,900	1,000	26,895	560				
16	CHDB2304	30,000		23,700					
17	CHDB2305	500		345					
18	CHDB2306	11,900		10,710					
19	CHPG2227	31,800	12,800	75,932	30,106				
20	CHPG2306	36,200	49,000	64,844	86,726				
21	CHPG2307	2,000	234,200	1,860	220,148				
22	CHPG2308	170,800	571,400	141,518	435,410				
23	CHPG2309	206,400	581,500	288,978	771,980				
24	CHPG2311	33,700	554,900	36,733	611,052				
25	CHPG2312		150,400		117,312				
26	CHPG2313		14,800		15,688				
27	CHPG2316	20,000	72,600	20,200	74,057				

28	CHPG2317		11,500		7,130			
29	CHPG2318		28,400		14,585			
30	CHPG2319	54,000	126,100	38,340	92,885			
31	CHPG2320	121,700	155,000	88,585	112,912			
32	CHPG2321	100	137,100	156	212,044			
33	CHPG2322	29,700	29,700	65,395	65,395			
34	CHPG2323	76,100	921,400	24,331	290,273			
35	CHPG2324	1,006,900	1,814,400	393,525	713,892			
36	CHPG2325	220,300	1,257,300	79,098	451,772			
37	CHPG2326	258,300	846,100	156,368	523,376			
38	CHPG2327		390,100		302,271			
39	CHPG2328	600	1,200	858	1,723			
40	CHPG2329	3,000	43,800	5,700	81,594			
41	CHPG2330	172,400	500	129,300	385			
42	CMBB2215	77,600	4,500	143,694	7,950			
43	CMBB2306		10,000		19,000			
44	CMBB2307	87,900	252,300	28,069	79,147			
45	CMBB2308	83,800	72,100	35,469	30,372			
46	CMBB2309	45,600	67,500	26,432	39,470			
47	CMBB2310	2,000		1,640				
48	CMBB2311		100		124			
49	CMBB2312	3,200	9,800	4,646	14,292			
50	CMBB2313		500		425			
51	CMSN2301	268,100	176,000	42,896	30,829			
52	CMSN2302		15,500		37,114			
53	CMSN2304	128,100	33,600	55,083	14,784			
54	CMSN2305	322,100	20,200	280,227	17,776			
55	CMSN2306		3,600		2,628			
56	CMSN2307	4,200	900	4,620	999			
57	CMSN2308	70,900	700,700	21,898	216,274			
58	CMSN2309	84,000	90,800	39,557	42,761			
59	CMSN2310	900	146,800	476	79,471			
60	CMSN2311	6,400	6,000	7,232	6,770			
61	CMSN2312		500		200			
62	CMWG2215	13,700	23,800	6,538	11,589			
63	CMWG2302	300	1,900	110	621			
64	CMWG2304	24,600	2,700	19,680	2,165			
65	CMWG2305	400,000	47,300	1,652,000	193,808			
66	CMWG2306	82,300	988,100	27,612	319,791			
67	CMWG2307	9,400	90,300	5,576	51,089			

68	CMWG2308	4,900	353,200	4,165	319,927			
69	CMWG2310	6,800	39,700	9,112	61,797			
70	CPDR2301	106,400	103,100	285,625	278,101			
71	CPDR2302	163,600	112,000	271,376	187,482			
72	CPDR2303	28,000	148,500	50,133	279,438			
73	CPDR2304	333,400	388,400	610,135	752,911			
74	CPDR2305	79,500	327,100	161,410	697,796			
75	CPOW2304	30,000	64,400	5,700	11,706			
76	CPOW2305	58,000	2,000	13,340	460			
77	CPOW2306	6,000	56,400	2,460	22,008			
78	CPOW2307	74,300	40,600	12,681	6,734			
79	CPOW2308	2,800	492,100	926	167,547			
80	CPOW2309	20,000	20,000	9,650	9,650			
81	CPOW2310	8,000		4,080				
82	CSTB2225	2,600	181,700	12,784	906,607			
83	CSTB2303	400	100	1,766	430			
84	CSTB2304	385,100	818,500	166,386	328,592			
85	CSTB2305	63,400	400	49,452	314			
86	CSTB2306		143,400		373,368			
87	CSTB2308	195,900	100,000	150,940	74,770			
88	CSTB2309	10,300	69,500	6,283	40,035			
89	CSTB2310	776,000	834,700	662,430	690,761			
90	CSTB2312		100		99			
91	CSTB2313		2,000		2,140			
92	CSTB2314	3,000	2,200	2,070	1,543			
93	CSTB2315	248,900	188,300	155,497	113,040			
94	CSTB2316		564,900		448,451			
95	CSTB2317	57,700	59,700	56,388	58,308			
96	CSTB2318	28,800	51,800	31,392	57,083			
97	CSTB2319	6,600	7,800	5,430	6,453			
98	CSTB2320	460,200	458,100	349,691	355,316			
99	CSTB2321	387,900	1,763,900	364,173	1,639,183			
100	CSTB2322		12,300		16,265			
101	CSTB2323	77,000	76,300	83,274	81,266			
102	CSTB2324	100	800	138	1,122			
103	CSTB2325	200	900	340	1,472			
104	CTCB2216	14,300		16,619				
105	CTCB2302	300	131,600	717	317,542			
106	CTCB2303	74,200	182,300	28,684	69,817			
107	CTCB2304	36,200	38,200	21,959	23,179			

108	CTCB2305		45,000		42,720
109	CTCB2307		500		710
110	CTCB2308		100		115
111	CVHM2220		3,000		60
112	CVHM2302	77,900	500	137,624	860
113	CVHM2305		98,000		31,722
114	CVHM2307	44,100	363,200	22,299	174,336
115	CVHM2308	1,400		151	
116	CVHM2309	1,400	117,000	208	17,550
117	CVHM2310	74,100	248,500	20,007	70,062
118	CVHM2311	100		94	
119	CVHM2312	58,000	217,100	45,820	175,151
120	CVIB2302		400		580
121	CVIB2303	2,600	5,700	443	969
122	CVIC2307	6,400		1,418	
123	CVNM2301	96,500	5,100	87,779	4,692
124	CVNM2303	225,700	40,000	227,957	40,800
125	CVNM2304		100		133
126	CVNM2305	8,500	100	9,860	117
127	CVNM2306	100		150	
128	CVNM2307	260,300	39,700	156,309	23,744
129	CVNM2308	300	400	528	708
130	CVPB2304	95,900		41,237	
131	CVPB2305	156,600	600	327,811	1,251
132	CVPB2306	295,600	164,900	529,337	292,351
133	CVPB2307	1,079,200	18,300	516,633	8,549
134	CVPB2308	928,200	113,400	568,981	67,306
135	CVPB2309	43,200	10,000	34,641	8,000
136	CVPB2310	6,100		9,090	
137	CVPB2311	3,000	1,100	6,930	2,596
138	CVPB2312		100		267
139	CVRE2302	225,600	96,900	13,036	6,783
140	CVRE2303	100	200	200	403
141	CVRE2305	616,100	16,700	263,794	6,698
142	CVRE2306	104,600	1,000	56,484	550
143	CVRE2307		200		92
144	CVRE2308		153,400		108,914
145	CVRE2309	169,200	231,400	28,929	33,693
146	CVRE2310	396,800	494,600	102,547	118,238
147	CVRE2311	2,000	37,500	1,060	21,038

148	CVRE2312	25,300	68,600	27,520	77,124		
149	CVRE2313		100		122		
150	E1VFN30	460,000	48,500	9,152,851	963,458		
151	FUEDCMID	4,500	186,800	46,225	1,907,579	100,000	992,000
152	FUEKIV30		1,100		8,426		
153	FUEKIVFS	400		4,188			
154	FUEMAV30	3,900		52,611			
155	FUEMAVND	13,400	20,500	144,988	225,979		
156	FUESSV30	8,900	700	126,850	9,970		
157	FUESSVFL	1,500	11,000	27,835	204,933		
158	FUEVFNND	813,500	8,200	21,378,233	215,268	70,000	1,839,950
159	FUEVN100	15,000	63,500	231,300	976,111		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **17/10/2023**

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	0	0	0	0	97	0	1,402
1	MBB						45		763
2	POW						45		477
3	SSB						2		46
4	STB						3		84
5	TPB						2		31

