

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **18/10/2023**

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 -->		36,346,200	9,304,700	1,055,373,588	265,191,806	500,000	140,000	11,250,000	5,272,480
1	AAA	5,200	400	46,014	3,620				
2	ACB	1,095,900	212,500	24,390,870	4,731,510				
3	AGG	1,300	100	37,650	2,980				
4	ASM	5,200	400	49,816	3,940				
5	BCG	10,400	800	85,952	6,856				
6	BCM	57,300	2,600	3,596,410	162,660				
7	BID	92,800	600	3,767,975	24,675		20,000		851,440
8	BMP	1,300	100	115,070	8,860				
9	BVH	17,200	200	705,290	8,265				
10	BWE	1,300	100	58,380	4,510				
11	CII	5,500	40,500	85,725	634,050				
12	CMG	1,300	100	62,325	4,725				
13	CSV	100,000		3,970,000					
14	CTG	414,300	2,400	11,792,970	68,700				
15	CTR	1,300	100	98,370	7,620				
16	DBC	105,200	400	2,093,790	8,500				
17	DCM	3,900	400	132,480	13,865		120,000		4,421,040
18	DGC	46,500	11,500	4,214,850	1,048,850				
19	DGW	2,600	200	142,510	11,060				
20	DHC	3,400	100	146,005	4,285				
21	DIG	11,000	1,000	233,250	21,900				
22	DPM	5,200	15,400	194,060	578,860				
23	DXG	13,000	1,000	209,700	16,550				
24	EIB	76,500	2,900	1,320,250	49,835				
25	ELC	50,000	100	1,112,500	2,370				
26	FPT	471,400	33,100	43,666,510	3,088,160				

27	FRT	123,600	300	11,444,640	28,500
28	FTS	3,900	400	161,395	16,900
29	GAS	81,100	400	6,823,910	33,900
30	GEX	737,500	1,300	15,086,935	26,650
31	GMD	922,500	600	60,079,690	38,720
32	GVR	52,600	600	1,068,905	12,330
33	HAH		100		3,505
34	HCM	6,500	25,500	182,575	730,595
35	HDB	1,047,700	137,000	18,355,535	2,401,850
36	HDC	2,600	200	75,620	5,980
37	HDG	3,900	300	100,140	7,935
38	HHS	70,000		442,446	
39	HHV	7,800	700	120,780	10,980
40	HPG	2,945,900	1,314,300	71,945,410	31,883,590
41	HSG	614,300	162,100	10,518,620	2,726,415
42	KBC	75,600	1,300	2,335,080	39,935
43	KDC	3,900	300	245,730	18,840
44	KDH	65,700	1,000	1,904,375	29,600
45	KOS	2,600	200	103,020	7,870
46	LPB	32,800		461,045	
47	MBB	951,900	665,500	17,060,480	11,959,925
48	MSB	89,200		1,190,295	
49	MSN	360,200	182,700	25,321,570	12,544,090
50	MWG	2,137,200	1,073,400	97,160,175	48,641,760
51	NAF	126,300		1,875,760	
52	NKG	5,200	400	95,040	7,520
53	NLG	95,400	500	3,058,725	16,390
54	NT2	2,600	200	62,100	4,850
55	NVL		894,500		11,883,230
56	OCB	63,100	1,600	786,300	20,240
57	PAN	3,900	300	76,245	6,000
58	PC1	293,900	300	8,445,565	8,880
59	PDR	9,100	112,200	212,555	2,635,560
60	PET		300		7,695
61	PHR	1,300	100	63,265	4,925
62	PLX	40,300	400	1,422,525	14,330
63	PNJ	31,500	29,800	2,451,050	2,321,420
64	POM		100		513
65	POW	312,500	170,300	3,472,455	1,901,010
66	PTB	1,300	100	75,270	5,730

67	PVD	116,500	500	3,213,125	13,650		
68	PVT	3,900	400	108,060	11,205		
69	REE	36,600		2,219,920			
70	SAB	35,300	400	2,424,150	27,700		
71	SAM	10,400	800	64,160	4,992		
72	SBT	9,100	700	125,720	9,835		
73	SCS	1,100	100	74,440	6,610		
74	SHB	1,560,600	9,900	16,385,285	104,740		
75	SJS	1,300	100	75,490	5,700		
76	SSB	76,900	5,000	1,902,510	123,625		
77	SSI	678,500	3,600	21,207,520	114,120		
78	STB	1,996,300	1,642,700	59,564,615	48,986,440		
79	SZC		105,000		3,884,425		
80	TCB	927,800	155,800	29,177,705	4,876,165		
81	TCD		100		720		
82	TCH	11,700	900	136,305	10,710		
83	TPB	787,600	4,400	12,874,285	72,710		
84	VCB	291,400	2,100	24,892,350	179,190		
85	VCG	157,800	167,600	3,681,030	3,637,615		
86	VCI	14,700	700	560,370	26,845		
87	VGC	1,300	100	64,390	4,995		
88	VHC	32,600	200	2,349,960	15,240		
89	VHM	571,500	348,900	25,202,925	15,327,940		
90	VIB	414,500	152,100	7,690,850	2,799,200		
91	VIC	578,700	198,800	25,197,535	8,660,740		
92	VIX	576,700	1,600	8,589,085	23,620		
93	VJC	147,200	1,000	15,328,910	103,150		
94	VND	163,600	2,000	3,325,420	40,600		
95	VNM	429,800	47,400	31,576,110	3,489,910		
96	VPB	12,297,400	887,900	277,637,855	20,044,455	500,000	11,250,000
97	VPI	2,600	200	137,020	10,480		
98	VRE	487,100	457,300	12,914,360	12,044,780		
99	VSH	1,300	100	58,180	4,330		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **18/10/2023**

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 -->		21,102,100	37,763,000	49,573,149	69,732,507	300,000	1,900,000	5,857,500	39,071,700
1	CACB2302	1,018,700	469,700	414,411	183,628				
2	CACB2303	73,000	872,000	38,730	475,492				
3	CFPT2214	100	7,000	346	24,576				
4	CFPT2303	17,700	15,400	38,711	38,692				
5	CFPT2304	58,100	124,500	129,168	286,344				
6	CFPT2305	15,600	279,000	45,721	851,756				
7	CFPT2306	16,800	621,400	33,810	1,278,913				
8	CFPT2307	45,900	579,800	100,222	1,322,799				
9	CFPT2308	1,700	6,200	3,755	13,422				
10	CFPT2309		36,700		91,169				
11	CFPT2310	1,500	5,500	3,945	14,651				
12	CFPT2311	233,200	211,500	321,256	289,085				
13	CFPT2312	200	100	343	230				
14	CHDB2301	262,900	53,000	81,340	14,812				
15	CHDB2302	10,000	200	5,100	111				
16	CHDB2303	37,600	20,200	20,680	11,300				
17	CHDB2304	140,200	24,100	112,160	18,479				
18	CHDB2305	100	3,500	69	2,450				
19	CHDB2306	127,000	1,200	115,160	1,102				
20	CHPG2227	10,800	160,500	21,004	304,419				
21	CHPG2306	58,100	26,200	91,421	41,696				
22	CHPG2307	23,400	88,500	20,190	67,564				
23	CHPG2308	32,800	2,049,600	21,414	1,213,795				
24	CHPG2309	313,900	500,000	396,942	627,117				
25	CHPG2311	43,200	341,100	41,587	314,915				
26	CHPG2312		26,200		15,960				
27	CHPG2313	300	15,100	301	14,043				

28	CHPG2315	100		108	
29	CHPG2316		67,000		65,510
30	CHPG2317	1,100	37,300	610	20,173
31	CHPG2318		2,000		1,080
32	CHPG2319	55,800	56,900	35,554	35,329
33	CHPG2320	41,600	103,400	23,910	52,618
34	CHPG2321	12,700	47,900	18,106	68,307
35	CHPG2322	1,100	600	2,232	1,187
36	CHPG2323	636,500	656,700	138,700	162,658
37	CHPG2324	626,400	2,129,400	174,284	670,031
38	CHPG2325	255,000	1,656,800	71,552	477,747
39	CHPG2326	339,400	1,296,300	172,628	649,760
40	CHPG2327		385,100		259,565
41	CHPG2328		17,600		21,438
42	CHPG2329	30,000	81,600	52,500	141,479
43	CHPG2330	138,100	11,700	99,432	8,775
44	CMBB2215	18,200	23,700	27,232	39,224
45	CMBB2305	300		147	
46	CMBB2306	21,700	2,800	38,626	5,050
47	CMBB2307	184,400	358,900	49,951	100,837
48	CMBB2308	185,000	157,600	70,417	60,955
49	CMBB2309	76,900	138,900	40,893	73,877
50	CMBB2312		1,000		1,385
51	CMBB2313	300,500		240,400	
52	CMSN2301	197,400	106,700	21,720	11,582
53	CMSN2302	19,000	3,300	43,620	7,167
54	CMSN2304	91,800	80,300	30,358	29,833
55	CMSN2305	181,400	25,000	146,448	18,739
56	CMSN2306	40,200	3,700	23,999	2,498
57	CMSN2307		3,700		3,959
58	CMSN2308	198,100	331,800	48,345	88,534
59	CMSN2309	268,100	154,300	110,873	63,328
60	CMSN2310	13,500	266,000	6,217	125,332
61	CMSN2311		2,200		2,325
62	CMSN2312		28,300		5,759
63	CMWG2215	92,600	439,400	26,646	101,784
64	CMWG2302	540,000	1,500	113,977	350
65	CMWG2304		13,300		9,364
66	CMWG2305	212,200	967,300	780,785	3,273,647
67	CMWG2306	42,400	1,844,100	10,515	435,547

68	CMWG2307	7,900		3,917				
69	CMWG2308	5,000	2,300	2,750	1,395			
70	CMWG2309		15,500		14,278			
71	CMWG2310	200	45,800	248	56,485			
72	CNVL2303	100		58				
73	CNVL2304	100		54				
74	CPDR2301	10,100	12,000	23,619	28,170			
75	CPDR2302	84,600	587,200	106,646	749,157			
76	CPDR2303	302,100	375,200	485,919	587,167			
77	CPDR2304	5,800	774,800	9,403	1,238,986			
78	CPDR2305	55,300	101,400	98,434	188,793			
79	CPOW2304	100	25,200	18	4,306			
80	CPOW2305	126,300	408,400	24,473	78,653			
81	CPOW2306		6,200		2,300			
82	CPOW2307	165,100	69,800	19,877	10,498			
83	CPOW2308	161,300	362,200	51,079	115,264			
84	CPOW2309	56,400	16,400	24,640	7,435			
85	CPOW2310		56,400		24,280			
86	CPOW2311		90,000		17,100			
87	CSTB2303	8,100	36,400	33,784	150,368			
88	CSTB2304	220,500	676,800	67,548	226,126			
89	CSTB2305		100,200		68,148			
90	CSTB2306	62,200	137,700	153,634	332,667			
91	CSTB2308	184,700	394,400	129,681	271,491			
92	CSTB2309		71,300		39,682			
93	CSTB2310	1,434,000	1,599,000	1,161,394	1,257,318			
94	CSTB2312	100		95				
95	CSTB2313	100	2,500	104	2,545			
96	CSTB2314	400	3,600	269	2,262			
97	CSTB2315	66,500	169,400	40,528	95,441			
98	CSTB2316	56,200	89,100	43,152	65,736			
99	CSTB2317		7,900		7,098			
100	CSTB2318	136,500	141,200	142,040	146,889			
101	CSTB2319	200	70,800	162	56,852			
102	CSTB2320	488,500	541,900	317,628	359,401			
103	CSTB2321	934,400	1,486,600	807,198	1,259,299			
104	CSTB2322	300	10,400	393	13,973			
105	CSTB2323	80,900	76,100	76,174	76,089			
106	CSTB2324		300		399			
107	CSTB2325	200		320				

108	CTCB2216	82,500	91,600	86,265	98,611			
109	CTCB2302	3,000	207,200	6,720	473,003			
110	CTCB2303	661,700	227,200	212,760	75,079			
111	CTCB2304	54,700	56,800	29,263	30,375			
112	CTCB2305	69,800	46,000	56,844	40,438			
113	CTCB2306	16,900	3,300	21,593	4,184			
114	CTCB2307	500	1,000	695	1,380			
115	CTCB2308	20,000		21,000				
116	CVHM2302	450,000	10,000	754,000	15,000			
117	CVHM2305		500		155			
118	CVHM2306		900		216			
119	CVHM2307	10,100	31,900	4,250	14,316			
120	CVHM2308	4,900		351				
121	CVHM2309	800	512,700	101	62,427			
122	CVHM2310	250,000	457,800	55,279	104,010			
123	CVHM2311		1,000		750			
124	CVHM2312	5,200	222,800	3,640	159,305			
125	CVIB2302		129,100		167,492			
126	CVIB2303	2,700	518,400	435	83,117			
127	CVIC2307	4,500		970				
128	CVNM2301	5,000	55,700	3,600	39,383			
129	CVNM2303	46,100	107,000	36,895	95,042			
130	CVNM2304	15,100		17,673				
131	CVNM2305	20,000	68,100	21,200	70,449			
132	CVNM2306	16,700	100	23,380	143			
133	CVNM2307	504,100	685,600	227,275	310,819			
134	CVNM2308	23,100	5,100	36,066	8,149			
135	CVNM2309		600		408			
136	CVPB2304	223,500	15,400	99,666	6,517			
137	CVPB2305	211,200	120,400	457,690	256,510			
138	CVPB2306	432,600	341,400	802,630	608,001			
139	CVPB2307	1,542,500	1,561,900	793,793	701,650			
140	CVPB2308	1,249,100	1,805,800	816,720	1,132,259			
141	CVPB2309	618,400	549,800	542,582	487,443			
142	CVPB2310	700		1,123				
143	CVPB2311	12,500		29,875				
144	CVPB2312	34,400		91,984				
145	CVRE2302	556,900	66,200	25,647	3,415			
146	CVRE2303		100		202			
147	CVRE2305	4,700	266,000	1,698	96,660			

148	CVRE2306	9,600	125,200	4,896	61,047				
149	CVRE2307	10,700	2,600	4,815	1,166				
150	CVRE2308	68,100	236,300	46,990	151,407				
151	CVRE2309	185,900	46,700	16,870	6,071				
152	CVRE2310	27,800	377,500	6,722	83,033				
153	CVRE2311	6,600	600	3,102	278				
154	CVRE2312	50,100	33,200	52,105	33,564				
155	CVRE2313		2,500		2,776				
156	E1VFN30	237,800	241,500	4,626,646	4,704,891	300,000	1,500,000	5,857,500	28,800,700
157	FUEDCMID	1,800	536,000	17,898	5,255,491				
158	FUEKIV30		11,700		88,123				
159	FUEKIVFS	200		2,064					
160	FUEMAV30	2,600	800	34,580	10,753				
161	FUEMAVND	200	4,100	2,142	43,481				
162	FUESSV30	10,300	1,500	143,867	21,074				
163	FUESSVFL	348,400	248,400	6,331,045	4,533,308				
164	FUEVFN30	932,900	996,800	23,939,217	25,569,368		400,000		10,271,000
165	FUEVN100	36,700	123,500	552,717	1,848,464				



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **18/10/2023**

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	66	0	1,095
1	MBB						27		455
2	POW						25		263
3	SSB						3		69
4	SSI						1		29
5	STB						10		279

