

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/10/2023**

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 -->		17,428,000	12,068,600	506,232,672	374,605,202	825,000	1,863,700	32,340,000	44,063,700
1	AAA	3,600	400	30,556	3,420				
2	ACB	475,700	252,700	10,440,345	5,544,915				
3	AGG	900	100	25,245	2,820				
4	ASM	3,600	400	32,848	3,688				
5	BCG	7,200	800	56,616	6,424				
6	BCM	50,200	4,000	3,152,560	249,970				
7	BID	63,800	13,900	2,560,200	556,410				
8	BKG		100		480				
9	BMP	900	100	76,970	8,560				
10	BVH	17,100	4,500	693,870	183,110				
11	BWE	900	100	40,365	4,480				
12	CII	5,500	500	83,875	7,825				
13	CMG	900	100	42,720	4,705				
14	CTD	20,000		990,430					
15	CTG	278,300	94,800	7,858,795	2,691,565				
16	CTR	900	100	68,230	7,670				
17	DBC	123,600	200	2,448,335	4,010				
18	DCM	2,700	133,500	87,705	4,290,245				
19	DGC	69,700	101,500	6,282,070	9,108,620				
20	DGW	1,800	100	98,560	5,560				
21	DHC	1,200	1,300	50,825	55,395				
22	DHG	600		69,180					
23	DIG	10,000	1,100	197,940	22,315				
24	DPM	3,600	400	129,670	14,560				
25	DXG	9,000	1,000	142,400	16,300				
26	EIB	33,000	18,500	563,355	316,425				

27	EVF		100		1,165		
28	FIR					1,743,700	40,802,580
29	FIT		100		456		
30	FPT	245,300	190,000	22,786,510	17,673,270		
31	FRT	37,500	19,700	3,491,410	1,834,100		
32	FTS	2,700	400	108,450	16,230		
33	GAS	46,900	8,700	3,880,680	717,590		
34	GEX	565,700	224,900	11,221,030	4,442,195		
35	GMD	35,400	40,200	2,297,750	2,638,340		
36	GVR	47,500	12,700	952,640	257,810		
37	HCM	4,500	6,500	124,025	177,275		
38	HDB	763,300	261,300	13,319,745	4,555,675		
39	HDC	1,800	200	51,820	5,860		
40	HDG	2,700	300	67,055	7,575		
41	HHS	20,000	20,100	121,527	123,082		
42	HHV	5,400	600	79,380	9,000		
43	HPG	1,907,000	1,567,600	45,350,730	37,392,320		
44	HSG	159,900	1,200	2,613,435	20,620		
45	ITC		200		1,886		
46	KBC	20,800	1,200	615,970	36,060		
47	KDC	2,700	300	172,590	18,990		
48	KDH	179,500	121,100	5,172,115	3,479,655		
49	KHG		200		1,120		
50	KOS	1,800	200	71,010	7,800	825,000	32,340,000
51	LPB		20,500		288,025		
52	MBB	645,600	819,300	11,447,315	14,527,350		
53	MSB	290,000	45,000	3,724,500	579,510		
54	MSN	307,700	92,300	20,579,330	6,170,670		
55	MWG	809,900	674,000	35,582,710	29,235,580		
56	NKG	3,600	400	64,140	7,280		
57	NLG	172,700	148,800	5,531,040	4,778,530		
58	NT2	1,800	200	41,390	4,580		
59	NVL	60,000		817,500			
60	OCB	53,400	29,100	650,770	355,380		
61	PAN	2,700	300	51,360	5,730		
62	PC1	54,600	500	1,560,880	14,195		
63	PDR	6,300	175,700	143,185	3,883,215		
64	PET		100		2,435		
65	PHR	900	100	42,600	4,790		
66	PLX	32,300	13,700	1,135,080	484,870		

67	PNJ	47,400	89,400	3,637,320	6,833,290		
68	POW	219,800	42,800	2,440,540	475,545		
69	PTB	900	100	51,820	5,740		
70	PVD	104,500	25,800	2,919,980	719,655		
71	PVT	2,700	300	74,025	8,355		
72	REE		28,800		1,724,460		
73	SAB	32,300	8,700	2,207,770	594,900		
74	SAM	7,200	900	43,790	5,492		
75	SBT	6,300	800	85,715	10,905		
76	SCR		100		649		
77	SCS	900	100	61,450	6,860		
78	SHB	936,400	248,700	9,705,120	2,593,880		
79	SJS	900		51,020			
80	SSB	67,100	27,300	1,655,715	673,340		
81	SSI	371,400	323,300	11,344,225	9,810,285		
82	STB	1,739,100	2,473,200	50,942,550	72,620,225		
83	SZC		40,000		1,480,000		
84	TCB	681,400	456,500	21,118,455	14,139,875		
85	TCH	208,100	900	2,382,970	10,665		
86	TPB	458,200	161,700	7,406,320	2,624,280		
87	VCB	203,800	44,900	17,389,630	3,798,880		
88	VCG	5,400	800	118,830	17,740		
89	VCI	6,300	4,200	229,470	147,840		
90	VGC	30,900	100	1,514,790	4,945		
91	VHC	11,800	200	834,730	14,500		
92	VHM	373,300	145,200	15,964,290	6,228,440		
93	VIB	376,400	283,000	6,888,450	5,173,410		
94	VIC	392,000	80,900	16,739,480	3,491,935		
95	VIX	302,600	1,500	4,478,330	22,345		
96	VJC	101,900	20,700	10,685,600	2,165,640		
97	VND	18,000	458,500	350,800	8,820,240		
98	VNM	305,200	582,700	21,997,050	41,841,680		
99	VPB	2,172,200	1,116,000	48,002,565	24,482,415		
100	VPI	1,800	200	94,520	10,500		
101	VRE	461,500	272,200	12,058,360	7,172,215	120,000	3,261,120
102	VSC	102,800		2,623,865			
103	VSH	900	100	39,790	4,390		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **19/10/2023**

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 -->		22,801,100	26,197,400	52,104,810	31,340,517	1,926,000	910,000	34,087,268	20,596,660
1	CACB2302	213,700	252,900	73,557	87,873				
2	CACB2303	127,400	268,000	61,391	130,467				
3	CACB2304		20,000		27,000				
4	CFPT2303	31,700	400	73,154	990				
5	CFPT2304	381,200	393,300	886,498	914,290				
6	CFPT2305	18,100	36,100	53,657	109,188				
7	CFPT2306	100,500	17,900	206,574	36,111				
8	CFPT2307	19,700	25,600	43,603	56,494				
9	CFPT2308	6,100	21,100	12,980	44,732				
10	CFPT2309	1,700		4,384					
11	CFPT2310	10,900	6,900	28,180	17,975				
12	CFPT2311	68,400	28,500	89,905	38,456				
13	CFPT2312		5,900		12,946				
14	CHDB2301	25,900	34,100	6,494	8,277				
15	CHDB2302	100		51					
16	CHDB2303	2,000	40,500	1,040	21,061				
17	CHDB2304	100	15,000	77	11,100				
18	CHDB2305	900	100	594	70				
19	CHDB2306	600		522					
20	CHPG2227	32,200	158,700	56,468	268,501				
21	CHPG2306	235,000	54,000	307,859	75,705				
22	CHPG2307	311,800	56,200	213,015	37,880				
23	CHPG2308	735,200	739,700	351,496	322,898				
24	CHPG2309	173,800	215,300	207,499	250,094				
25	CHPG2311	104,800	169,900	87,144	134,974				
26	CHPG2312	116,500	100,000	66,640	54,000				
27	CHPG2313	100	300	88	252				

28	CHPG2314	900		2,166			
29	CHPG2316	25,100	150,400	20,350	122,822		
30	CHPG2317	2,000	52,300	860	22,888		
31	CHPG2318	2,600		988			
32	CHPG2319		220,600		121,618		
33	CHPG2320	241,200	238,100	104,107	102,779		
34	CHPG2321	62,300	42,900	80,964	53,303		
35	CHPG2322	111,000	114,000	210,025	215,725		
36	CHPG2323	7,900		1,309			
37	CHPG2324	435,700	771,700	109,621	190,561		
38	CHPG2325	87,100	1,526,000	19,354	341,457		
39	CHPG2326	305,000	536,000	137,284	244,532		
40	CHPG2327	3,500	223,800	1,920	112,011		
41	CHPG2328		200		234		
42	CHPG2329		30,500		47,880		
43	CHPG2330		76,100		49,565		
44	CMBB2215	1,900		2,839			
45	CMBB2306		16,000		27,450		
46	CMBB2307	328,500	10,500	74,195	2,622		
47	CMBB2308	131,000	112,000	44,810	38,256		
48	CMBB2309	112,200	106,600	55,658	52,924		
49	CMBB2310		48,300		32,444		
50	CMBB2311	100	100	106	109		
51	CMBB2313	17,000	300	13,090	234		
52	CMSN2301	116,400	589,700	2,378	20,325		
53	CMSN2302	31,700	44,800	55,475	79,455		
54	CMSN2304	121,000	211,400	26,015	46,861		
55	CMSN2305	134,000	30,700	79,590	18,222		
56	CMSN2306	55,800	5,500	27,572	2,677		
57	CMSN2307		800		679		
58	CMSN2308	546,400	297,500	66,533	44,203		
59	CMSN2309	280,200	341,700	76,970	94,731		
60	CMSN2310	50,000	368,500	16,000	118,823		
61	CMSN2311	1,000	2,000	840	1,650		
62	CMSN2312		1,800		395		
63	CMWG2215	39,900	359,800	7,204	67,263		
64	CMWG2302	152,100	800	17,098	100		
65	CMWG2304	10,200	24,600	6,018	14,771		
66	CMWG2305	18,500	558,700	59,399	1,795,077		
67	CMWG2306	3,100	54,800	604	10,804		

68	CMWG2307	13,900		6,248			
69	CMWG2308	15,000	365,000	7,400	186,363		
70	CMWG2309	200,000	43,000	156,000	33,524		
71	CMWG2310	200	9,100	214	10,138		
72	CMWG2311		14,300		4,586		
73	CMWG2312		7,500		11,857		
74	CNVL2303	100		64			
75	CPDR2301	16,500	11,300	36,986	25,320		
76	CPDR2302	50,100	185,700	58,521	205,969		
77	CPDR2303	5,600	74,500	8,285	108,907		
78	CPDR2304	726,400	276,100	1,071,243	401,440		
79	CPDR2305		79,500		133,427		
80	CPOW2304	900	28,100	144	4,537		
81	CPOW2305		17,700		3,464		
82	CPOW2306	61,100	6,000	23,168	2,040		
83	CPOW2307	317,000	165,500	39,717	20,286		
84	CPOW2308	386,300	157,000	121,286	48,537		
85	CPOW2309	134,200	134,200	56,864	56,864		
86	CPOW2310	1,000		400			
87	CPOW2311		120,000		21,600		
88	CSTB2225	9,600	30,000	43,200	132,525		
89	CSTB2303	13,000	7,300	47,523	28,669		
90	CSTB2304	717,400	691,700	169,874	160,785		
91	CSTB2305	42,800	55,200	26,921	34,326		
92	CSTB2306	18,000	59,100	42,000	139,036		
93	CSTB2308	88,800	289,200	55,912	177,255		
94	CSTB2309	4,200	180,100	2,061	89,142		
95	CSTB2310	107,600	217,500	76,809	154,234		
96	CSTB2311	3,200		5,009			
97	CSTB2312		1,200		1,037		
98	CSTB2313		100		100		
99	CSTB2314	200	300	120	168		
100	CSTB2315	180,500	165,300	96,745	83,806		
101	CSTB2316	39,000	262,100	28,470	179,160		
102	CSTB2317	320,800	329,800	248,763	255,679		
103	CSTB2318	114,300	164,500	109,664	156,352		
104	CSTB2319	200	54,700	154	41,192		
105	CSTB2320	302,100	976,300	176,892	584,935		
106	CSTB2321	833,500	738,800	648,870	554,259		
107	CSTB2322	300	800	393	1,063		

108	CSTB2323	77,600	83,600	67,311	76,955			
109	CSTB2324		100		136			
110	CSTB2325		200		316			
111	CSTB2326		1,100		2,168			
112	CTCB2216	3,400	22,000	3,179	20,440			
113	CTCB2302	191,000	63,200	404,576	135,547			
114	CTCB2303	195,300	212,500	54,351	59,173			
115	CTCB2304	239,200	239,400	116,263	116,363			
116	CTCB2305	29,500	15,000	23,011	11,850			
117	CTCB2306	41,100	100	49,019	127			
118	CTCB2307	500		650				
119	CVHM2301	711,200		7,112				
120	CVHM2302	97,000	111,700	134,750	158,373			
121	CVHM2307	73,400	53,100	26,437	19,216			
122	CVHM2308	1,700		102				
123	CVHM2309	700	132,600	74	14,515			
124	CVHM2310	55,400	296,400	8,610	48,719			
125	CVHM2311		4,700		3,392			
126	CVHM2312	158,800	62,000	90,324	36,583			
127	CVIB2302	300	300	359	361			
128	CVIB2303	1,700	517,600	246	73,060			
129	CVIC2307	3,000		545				
130	CVNM2301	3,400	107,900	1,739	62,754			
131	CVNM2303	188,500	242,700	141,095	178,019			
132	CVNM2304		31,600		36,940			
133	CVNM2305	20,400	15,200	18,774	14,490			
134	CVNM2306	100	35,500	133	45,685			
135	CVNM2307	317,500	350,800	112,227	127,829			
136	CVNM2308		26,400		37,808			
137	CVNM2309		1,100		597			
138	CVPB2304	20,400	18,500	8,468	7,398			
139	CVPB2305	197,500	16,600	400,023	33,252			
140	CVPB2306	887,700	1,185,900	1,392,999	1,859,615			
141	CVPB2307	4,630,900	4,512,600	1,992,494	1,833,846			
142	CVPB2308	459,900	227,100	263,881	128,250			
143	CVPB2309	118,800	58,400	87,046	43,977			
144	CVPB2310		12,700		19,019			
145	CVPB2311		5,000		11,528			
146	CVPB2312		200		464			
147	CVPB2313		100		97			

148	CVRE2302	371,900	57,300	15,644	2,092				
149	CVRE2303	1,200	3,300	2,201	6,204				
150	CVRE2305	276,600	441,300	101,476	130,077				
151	CVRE2306	6,000	6,100	2,820	2,692				
152	CVRE2307	10,600	600	4,291	232				
153	CVRE2308	100	2,200	64	1,375				
154	CVRE2309	668,400	47,100	70,195	3,917				
155	CVRE2310	67,800	215,200	15,247	39,311				
156	CVRE2311	5,000	3,500	2,270	1,845				
157	CVRE2312	52,800	26,800	53,423	25,451				
158	CVRE2314	1,000		209					
159	E1VFN30	483,800	302,800	9,269,192	5,821,822	100,000	400,000	1,916,800	7,746,300
160	FUEDCMID	10,000	333,100	96,903	3,229,588				
161	FUEKIV30		3,300		24,334				
162	FUEMAV30	400	1,100	5,220	15,039				
163	FUESSV30		3,500		48,411				
164	FUESSVFL	241,400	900	4,318,404	16,212	1,826,000		32,170,468	
165	FUEVFNVD	1,000,700	93,000	25,221,321	2,352,646		510,000		12,850,360
166	FUEVN100		244,000		3,591,041				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **19/10/2023**

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	79	0	1,213
1	MBB						30		497
2	POW						34		357
3	SSB						7		161
4	STB						6		166
5	TPB						1		15
6	VIB						1		17

