

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/10/2023**

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 -->		4,703,300	23,222,000	132,879,865	614,092,790		8,330,000		162,688,200
1	ACB	59,900	1,126,500	1,308,535	24,554,730				
2	ANV		100,000		3,839,705				
3	BAF		199,100		4,577,100				
4	BCM	800	8,200	55,230	563,360				
5	BID	3,800	75,000	167,825	3,318,765				
6	BVH	11,200	10,900	475,305	462,075				
7	CTG	83,700	293,700	2,494,345	8,814,465				
8	DHC	200	100	9,175	4,565				
9	DHG	1,000		118,620					
10	EIB	18,000		322,200			8,000,000		153,600,000
11	FPT	86,000	378,600	7,991,980	35,077,310		30,000		2,898,000
12	GAS	1,800	55,800	161,620	5,013,170				
13	GMD	3,300	3,300	217,140	222,840				
14	GVR	3,600	28,000	71,835	553,915				
15	HDB	50,800	773,600	878,940	13,369,955				
16	HPG	393,900	1,471,200	10,348,610	38,620,740				
17	HSG						300,000		6,190,200
18	KDH	1,700	1,700	55,250	55,335				
19	LPB	33,200		457,800					
20	MBB	90,000	1,237,900	1,670,060	22,915,830				
21	MSB	509,700	3,200	7,134,245	44,160				
22	MSN	46,500	422,700	3,619,280	32,671,240				
23	MWG	240,300	519,900	12,585,660	27,287,750				
24	NHH		10,800		179,620				
25	NLG	1,800	1,800	63,000	62,640				
26	OCB	3,600	2,100	48,705	28,350				

27	PLX	2,000	17,800	75,040	666,260		
28	PNJ	3,500	3,500	275,800	278,950		
29	POW	45,500	243,100	534,840	2,840,330		
30	PVD	30,000		771,000			
31	REE	2,500	2,400	159,240	153,600		
32	SAB	2,100	19,400	153,310	1,413,830		
33	SGN	6,200		433,250			
34	SHB	86,200	1,134,900	957,555	12,573,630		
35	SSB	21,400	202,600	535,140	5,064,025		
36	SSI	49,100	429,100	1,584,400	13,792,835		
37	STB	716,500	934,900	22,108,945	28,813,840		
38	TCB	52,500	751,800	1,753,975	25,060,750		
39	TPB	39,500	528,500	703,135	9,399,400		
40	VCB	14,500	235,400	1,260,170	20,430,510		
41	VCI	3,500		144,970			
42	VHC	10,000	20,000	805,000	1,628,000		
43	VHM	56,900	471,500	2,617,680	21,558,970		
44	VIB	138,000	489,900	2,679,200	9,511,865		
45	VIC	22,800	473,600	1,074,355	22,264,415		
46	VIX		7,350,000		118,024,795		
47	VJC	5,000	109,800	491,450	10,784,820		
48	VND	23,500		497,965			
49	VNM	82,400	348,600	6,201,980	26,003,540		
50	VPB	1,397,200	2,178,600	30,181,455	46,922,030		
51	VRE	247,700	552,500	6,624,650	14,668,775		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **02/10/2023**

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 -->		13,861,100	20,990,200	40,161,335	25,301,015	200,000	300,000	4,674,900	7,964,000
1	CACB2302	3,000	111,900	1,179	42,850				
2	CACB2303	142,300	349,900	72,876	178,765				
3	CFPT2214	200	1,900	684	6,442				
4	CFPT2303	13,200	2,800	31,422	6,848				
5	CFPT2304	247,600	967,100	579,706	2,271,227				
6	CFPT2305	1,000	35,200	2,996	105,232				
7	CFPT2306	30,100	45,400	66,282	97,288				
8	CFPT2307	98,300	156,500	233,054	367,089				
9	CFPT2308	1,200	11,000	2,628	24,394				
10	CFPT2309	600	15,800	1,600	41,952				
11	CFPT2310	800	1,500	2,130	3,985				
12	CFPT2311	38,000	30,300	53,670	42,311				
13	CHDB2301		3,900		1,484				
14	CHDB2302	17,500	100	9,973	56				
15	CHDB2303	16,400	40,200	9,346	21,710				
16	CHDB2304		100		82				
17	CHDB2305	100	100	68	68				
18	CHDB2306	200	125,600	177	112,784				
19	CHPG2227	100	82,100	305	245,778				
20	CHPG2306	10,300	6,600	21,939	14,108				
21	CHPG2307	11,500	46,000	13,622	55,884				
22	CHPG2308	169,100	1,072,600	189,313	1,157,605				
23	CHPG2309		10,000		15,100				
24	CHPG2311	9,000	10,400	12,768	14,291				
25	CHPG2312	400	1,300	412	1,381				
26	CHPG2313	700	2,100	910	2,733				
27	CHPG2314		69,500		207,610				

28	CHPG2316	119,800	138,800	144,960	167,809			
29	CHPG2317	5,800	52,700	4,756	42,570			
30	CHPG2318	27,800	115,900	19,474	81,205			
31	CHPG2319	19,000	22,800	17,670	20,795			
32	CHPG2320	194,700	297,400	244,510	372,396			
33	CHPG2321	400	86,400	741	160,021			
34	CHPG2322	102,600	102,500	264,860	264,600			
35	CHPG2323	90,500	453,600	45,264	226,060			
36	CHPG2324	121,800	377,200	76,034	236,209			
37	CHPG2325	4,200	398,200	2,328	224,772			
38	CHPG2326	1,200	170,800	1,050	143,680			
39	CHPG2327		3,400		3,740			
40	CHPG2329	500	21,600	1,115	48,437			
41	CHPG2330	20,800	16,000	19,552	15,680			
42	CMBB2215	3,800		7,854				
43	CMBB2305	200		112				
44	CMBB2306	40,500	7,000	74,925	12,810			
45	CMBB2307	1,816,800	233,400	723,698	92,199			
46	CMBB2308	93,300	173,500	44,910	84,128			
47	CMBB2309	17,100	22,100	11,269	14,469			
48	CMBB2310	1,500		1,425				
49	CMBB2311	10,500	800	14,190	1,096			
50	CMBB2312	7,300		11,753				
51	CMSN2301	141,300	71,500	93,735	49,750			
52	CMSN2302	214,700	5,400	711,064	16,721			
53	CMSN2304	107,300	135,700	92,282	110,095			
54	CMSN2305	1,200	600	1,523	763			
55	CMSN2306	1,900	11,300	2,072	12,604			
56	CMSN2307	100	100	141	147			
57	CMSN2308	70,500	30,800	50,625	21,846			
58	CMSN2309	132,000	128,000	110,629	107,122			
59	CMSN2310	90,800	4,800	84,543	4,134			
60	CMSN2311	24,800		38,258				
61	CMWG2215	8,200	40,400	6,970	36,439			
62	CMWG2302	2,000	3,400	1,530	2,624			
63	CMWG2305	5,800	10,000	30,041	50,286			
64	CMWG2306	135,700	1,039,500	92,932	697,069			
65	CMWG2307	556,200	1,507,100	490,714	1,308,531			
66	CMWG2308		25,300		36,328			
67	CMWG2309	37,600	4,200	64,672	7,149			

68	CMWG2310		9,800		20,382
69	CPDR2301	30,900	5,000	76,220	12,750
70	CPDR2302	24,200	19,900	36,747	29,850
71	CPDR2303	79,100	5,400	141,577	9,750
72	CPDR2304	39,200	39,400	70,339	69,680
73	CPDR2305	21,300	81,000	43,520	165,240
74	CPOW2302		100		32
75	CPOW2304		40,100		10,486
76	CPOW2305	238,300	234,400	76,539	66,178
77	CPOW2306	100		53	
78	CPOW2307	38,000	44,500	11,350	13,235
79	CPOW2308	35,600	342,500	14,440	136,829
80	CPOW2309	34,500	39,600	21,280	24,330
81	CPOW2310		100		74
82	CSTB2225	700	100	3,683	523
83	CSTB2303	4,600	20,000	20,905	90,600
84	CSTB2304	30,000	203,100	18,261	120,264
85	CSTB2305		100		91
86	CSTB2306	100	93,900	263	244,163
87	CSTB2308	37,500	81,400	34,419	73,161
88	CSTB2309	6,100	22,900	4,534	16,905
89	CSTB2310	9,000	26,200	8,650	24,386
90	CSTB2311	100	32,500	201	66,435
91	CSTB2312	4,200	300	4,536	331
92	CSTB2313	5,100	100	6,069	118
93	CSTB2314		400		326
94	CSTB2315	30,000	50,100	22,050	35,070
95	CSTB2316	200	2,000	185	1,780
96	CSTB2317	203,900	203,900	242,930	242,930
97	CSTB2318	104,000	104,200	135,750	136,010
98	CSTB2319	6,200	53,400	5,573	47,796
99	CSTB2320	322,100	274,300	297,514	252,017
100	CSTB2321	224,100	380,900	246,028	420,116
101	CSTB2322	700	300	1,169	500
102	CSTB2323	570,600	3,040,100	679,004	3,659,270
103	CSTB2324	100	1,300	152	1,894
104	CSTB2325	100	345,300	163	539,255
105	CTCB2216	14,600	6,400	23,462	10,049
106	CTCB2302	72,400	97,800	202,910	254,942
107	CTCB2303	52,200	38,200	33,749	25,009

108	CTCB2304	64,400	34,600	54,097	29,077			
109	CTCB2305		2,000		2,460			
110	CTCB2306		17,800		28,658			
111	CTCB2307	10,000	500	16,900	850			
112	CVHM2302		1,200		2,292			
113	CVHM2305	4,000	73,800	1,440	27,094			
114	CVHM2307	3,600	25,800	1,975	13,382			
115	CVHM2308	600		96				
116	CVHM2309	1,100		205				
117	CVHM2310	51,900	444,600	17,927	159,706			
118	CVHM2311	100	3,100	100	3,102			
119	CVHM2312	1,000	12,300	870	10,644			
120	CVIB2302		4,700		7,629			
121	CVIB2303	217,100	1,156,300	51,486	274,871			
122	CVIC2307	1,400		1,002				
123	CVNM2301	500	70,000	495	65,103			
124	CVNM2303	65,300	258,400	70,978	262,142			
125	CVNM2304	400		538				
126	CVNM2305		7,100		8,377			
127	CVNM2306		2,000		3,074			
128	CVNM2307	3,600	113,100	2,446	75,048			
129	CVNM2308	10,700	8,500	18,844	14,805			
130	CVNM2309		600		509			
131	CVPB2304	24,900	52,700	10,956	22,423			
132	CVPB2305	455,600	2,800	883,970	5,500			
133	CVPB2306	239,400	224,000	389,029	363,171			
134	CVPB2307	1,789,300	2,251,100	719,070	889,465			
135	CVPB2308	297,500	223,500	171,283	129,935			
136	CVPB2309	292,100	294,800	217,548	219,546			
137	CVPB2310	100		140				
138	CVPB2311	30,000		65,400				
139	CVPB2312	1,000		2,460				
140	CVRE2303	200	800	440	1,699			
141	CVRE2305	50,800		22,426				
142	CVRE2306	17,800	6,900	10,504	4,137			
143	CVRE2307	700	60,200	356	31,297			
144	CVRE2308	52,500	200	39,356	139			
145	CVRE2309	852,700	50,000	154,300	9,500			
146	CVRE2310	698,100	350,200	183,207	78,357			
147	CVRE2311	100	46,400	63	25,729			

148	CVRE2312	87,600	7,100	97,263	7,043				
149	CVRE2313	6,500	4,500	7,605	5,145				
150	CVRE2314	1,100	24,200	274	5,588				
151	E1VFN30	493,400	51,400	9,892,419	1,032,265	100,000		2,012,900	
152	FUEDCMID	100	2,500	1,034	25,948				
153	FUEKIV30		5,500		42,696				
154	FUEMAV30	4,500	900	62,145	12,463				
155	FUEMAVND		3,900		43,212				
156	FUESSV30	3,700	25,500	53,183	368,277				
157	FUESSV50		2,700		50,181				
158	FUESSVFL	600	4,600	11,164	85,668				
159	FUEVFN30	726,100	103,800	19,261,235	2,761,681	100,000	300,000	2,662,000	7,964,000
160	FUEVN100	17,400	100,500	269,640	1,555,029				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **02/10/2023**

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	1,260	0	20,493
1	MBB						449		7,745
2	MSB						3		38
3	OCB						1		13
4	PNJ						8		586
5	POW						94		1,015
6	PTB						6		326
7	RAL						2		187
8	SAM						10		61
9	SCR						1		7
10	SHB						471		4,875
11	SSI						7		207
12	STB						7		200
13	TCB						28		876
14	TCH						27		292
15	TPB						22		366
16	TV2						6		211
17	VCB						16		1,302
18	VCG						5		113
19	VHM						4		169
20	VIB						42		756
21	VIC						6		262
22	VIX						7		103
23	VNM						1		69
24	VPB						34		687
25	VTO						3		26

