

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/10/2023

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 -->		16,801,900	5,934,400	498,696,944	167,417,065		351,771		14,066,618
1	AAA	2,400		20,689					
2	ACB	1,063,200	149,300	23,380,985	3,277,595				
3	AGG	600		16,530					
4	ASM	2,400		22,000					
5	BCG	4,800		39,131					
6	BCM	57,600	4,200	3,638,610	262,260				
7	BID	73,100	14,200	2,981,055	583,245				
8	BMP	600		51,030					
9	BVH	20,700	4,200	840,945	170,395				
10	BWE	600		27,195					
11	CII	3,000		47,175					
12	CMG	20,600		951,955					
13	CTD						20,000		1,017,580
14	CTG	383,000	68,000	11,233,185	1,995,135				
15	CTR	600		45,150					
16	DBC	2,400		50,540					
17	DCM	1,800		57,405					
18	DGC	11,300		1,002,200					
19	DGW	1,200		63,860					
20	DHC	1,100		46,440					
21	DIG	6,500		132,875					
22	DPM	2,400		84,460					
23	DXG	6,000		103,650					
24	EIB	19,100	208,600	341,995	3,773,550				
25	FPT	319,100	49,100	29,228,610	4,483,950				
26	FRT	62,600		5,822,370					

27	FTS	1,800		72,265				
28	GAS	51,800	8,400	4,178,700	676,180			
29	GEX	8,400		175,225				
30	GMD	7,200	8,000	443,160	488,800			
31	GVR	48,400	12,600	970,665	254,310			
32	HCM	3,200		93,950				
33	HDB	746,200	174,800	13,001,415	3,037,010			
34	HDC	1,200		37,040				
35	HDG	1,800		47,195				
36	HHV	3,600	100	53,215	1,530			
37	HPG	1,582,900	953,000	38,026,885	22,890,205	100,000		2,455,200
38	HSG	7,100	100	125,535	1,770			
39	IJC	25,000		338,750				
40	KBC	7,800	60,000	239,370	1,871,160			
41	KDC	1,900		122,400				
42	KDH	36,400		1,095,490				
43	KOS	1,200		46,740				
44	LPB	151,300	65,600	2,234,065	969,650			
45	MBB	971,000	273,000	17,371,115	4,877,320			
46	MSB	5,200	20,800	66,955	269,750			
47	MSN	279,900	62,100	18,433,540	4,088,510			
48	MWG	952,200	379,700	40,432,435	16,168,465			
49	NKG	2,400		44,280				
50	NLG	12,200	20,000	413,905	708,000			
51	NT2	1,200		27,610				
52	NVL	1,400		19,040				
53	OCB	24,900	4,800	310,845	61,800			
54	PAN	1,800		34,335				
55	PC1	51,800		1,413,945				
56	PDR	4,500	100,000	104,960	2,380,000			
57	PHR	600		28,520				
58	PLX	34,800	8,400	1,233,670	297,525			
59	PNJ	13,800		1,030,200				
60	POW	247,400	73,000	2,740,510	805,350			
61	PTB	600		34,600				
62	PVD	8,200		225,075				
63	PVT	1,800		49,290				
64	RAL		400		44,760			
65	REE	6,200		367,690				
66	SAB	34,500	8,400	2,370,160	577,410			

67	SAM	4,800		29,704			
68	SBT	4,500		62,290			
69	SCS	600		40,630			
70	SHB	1,031,900	356,200	10,807,330	3,765,920		
71	SJS	600		35,200			
72	SSB	258,500	26,200	6,526,180	663,470		
73	SSI	402,000	167,600	12,389,765	5,190,060		
74	STB	1,633,100	889,200	48,966,680	26,648,110		
75	TCB	839,600	152,000	26,356,785	4,763,785	81,200	2,559,262
76	TCH	5,400		64,305			
77	TMP					50,571	2,898,477
78	TPB	530,100	131,000	8,788,650	2,181,820		
79	VCB	206,600	53,200	17,568,060	4,551,850		
80	VCG	3,600	40,400	82,110	941,320		
81	VCI	4,500	11,200	164,285	411,670		
82	VGC	700		34,690		100,000	5,136,100
83	VHC	1,300		94,120			
84	VHM	426,900	85,200	18,948,740	3,775,040		
85	VIB	423,600	36,600	7,784,200	672,570		
86	VIC	432,000	79,800	18,700,385	3,454,300		
87	VIX	178,400		2,584,710			
88	VJC	109,500	21,000	11,312,600	2,166,950		
89	VND	13,000	75,200	254,800	1,485,160		
90	VNM	324,200	165,800	22,850,350	11,682,760		
91	VPB	2,205,700	770,000	46,681,635	16,288,655		
92	VPI	1,200		63,620			
93	VRE	348,700	143,000	9,193,560	3,757,990		
94	VSH	600		26,775			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **24/10/2023**

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 -->		22,331,500	19,962,400	95,735,980	21,074,294	300,000	230,000	5,741,000	5,690,210
1	CACB2302	425,800	211,200	153,896	74,764				
2	CACB2303	122,500	93,200	56,947	43,518				
3	CACB2304		400		540				
4	CFPT2214	1,600		5,161					
5	CFPT2303	1,100	5,400	2,431	11,904				
6	CFPT2304	72,200	76,100	156,083	163,613				
7	CFPT2305	5,100	52,500	14,587	147,832				
8	CFPT2306	254,000	181,700	477,955	335,548				
9	CFPT2307	131,000	124,300	270,150	253,113				
10	CFPT2308	300	300	592	601				
11	CFPT2309	900		2,191					
12	CFPT2310	5,000	1,600	12,161	4,003				
13	CFPT2311	105,200	33,700	122,079	39,587				
14	CFPT2312		200		396				
15	CHDB2301	4,200	90,700	728	15,314				
16	CHDB2302	100		47					
17	CHDB2303	2,100		1,088					
18	CHDB2304	29,700		21,978					
19	CHDB2305	600	15,700	378	10,504				
20	CHDB2306		30,100		24,686				
21	CHPG2227	123,600	30,200	223,532	49,542				
22	CHPG2306	44,200	14,000	64,456	18,950				
23	CHPG2307	224,000	75,600	166,075	51,963				
24	CHPG2308	423,200	62,200	211,073	27,991				
25	CHPG2309	259,200	168,400	331,518	203,791				
26	CHPG2311	212,800	65,100	185,916	52,103				
27	CHPG2312	100,000	4,500	61,000	2,657				

28	CHPG2313	331,700	39,900	288,580	35,511				
29	CHPG2314	100	200	231	450				
30	CHPG2315	100	100	134	135				
31	CHPG2316	381,000	11,800	335,280	10,486				
32	CHPG2317	83,100	210,000	39,150	93,068				
33	CHPG2318		17,500		7,275				
34	CHPG2319	58,000	9,000	35,143	4,863				
35	CHPG2320	250,900	83,200	103,841	33,626				
36	CHPG2321	256,600	132,300	330,194	170,921				
37	CHPG2322	136,300	137,900	259,259	262,251				
38	CHPG2323	1,700	300	291	48				
39	CHPG2324	926,500	1,103,000	229,115	255,650				
40	CHPG2325	190,100	445,800	43,351	99,033				
41	CHPG2326	359,200	479,800	168,759	218,534				
42	CHPG2327		10,000		5,100				
43	CHPG2328	25,100		28,614					
44	CHPG2329	200	3,100	318	4,740				
45	CHPG2330		119,000		65,656				
46	CMBB2215	5,000	100	8,000	155				
47	CMBB2306	106,600	100,000	195,548	184,000				
48	CMBB2307	117,900	63,000	27,287	14,823				
49	CMBB2308	105,600	116,900	37,025	40,998				
50	CMBB2309	109,100	106,200	56,122	54,673				
51	CMBB2310		94,700		64,404				
52	CMBB2311	13,100		14,280					
53	CMBB2312	100	15,800	131	21,180				
54	CMBB2313		1,100		605				
55	CMSN2301	344,900	300	6,898	6				
56	CMSN2302	4,900	12,200	7,595	19,976				
57	CMSN2304	27,200	80,500	4,720	14,402				
58	CMSN2305	112,900	7,600	67,612	4,267				
59	CMSN2306	9,600	700	4,406	292				
60	CMSN2307	100	400	79	311				
61	CMSN2308	96,600	309,400	7,246	26,126				
62	CMSN2309	76,700	216,200	19,196	52,149				
63	CMSN2310		38,400		10,191				
64	CMSN2311	2,000	100	1,520	76				
65	CMSN2312		2,800		616				
66	CMWG2215	39,900		3,591					
67	CMWG2302	347,300	78,300	17,292	3,916				

68	CMWG2305	81,600	187,500	233,957	541,107				
69	CMWG2306	6,100		784					
70	CMWG2307	13,500		5,237					
71	CMWG2308	533,000	835,700	185,050	301,444				
72	CMWG2309	8,100	18,900	5,184	11,470				
73	CMWG2310		65,000		57,482				
74	CMWG2312		8,200		8,969				
75	CNVL2304		100		47				
76	CPDR2301	7,900	2,900	18,322	6,659				
77	CPDR2302	180,100	111,500	239,156	141,857				
78	CPDR2303	43,300	44,300	67,588	66,166				
79	CPDR2304	185,800	436,800	296,302	661,330				
80	CPDR2305	23,600		40,365					
81	CPOW2301	167,400		1,674					
82	CPOW2304	42,800	20,200	6,164	2,831				
83	CPOW2305	100	1,000	19	181				
84	CPOW2306	6,000	100	2,280	38				
85	CPOW2307	20,600	269,900	2,296	27,073				
86	CPOW2308	263,500	88,100	78,466	26,725				
87	CPOW2309	45,600	46,100	18,278	18,481				
88	CPOW2310	1,800		669					
89	CSTB2225	751,600		3,569,446					
90	CSTB2303	82,700		339,947					
91	CSTB2304	440,600	41,700	119,837	10,349				
92	CSTB2305	200	100	140	70				
93	CSTB2306	50,300	20,100	138,302	52,666				
94	CSTB2308	70,000	30,300	47,850	20,151				
95	CSTB2309	72,600	873,400	38,437	449,691				
96	CSTB2310	655,900	1,126,200	488,865	818,404				
97	CSTB2311	1,100	1,900	1,922	3,316				
98	CSTB2312	100		93					
99	CSTB2313	100		102					
100	CSTB2314	1,700	1,400,000	1,084	854,800				
101	CSTB2315	114,700	72,000	67,243	39,494				
102	CSTB2316	16,100		11,915					
103	CSTB2317	103,200	101,200	85,002	83,385				
104	CSTB2318	66,000	66,000	65,880	65,880				
105	CSTB2319	1,000	200	789	157				
106	CSTB2320	247,300	827,000	161,043	538,390				
107	CSTB2321	50,900	16,300	43,832	14,150				

108	CSTB2322		6,100		7,290				
109	CSTB2323	800	27,600	794	26,531				
110	CSTB2324	500	400	725	582				
111	CSTB2325	200	100	318	167				
112	CSTB2326		100		207				
113	CTCB2216	135,200	20,400	133,364	20,380				
114	CTCB2302	66,300	92,400	153,558	208,916				
115	CTCB2303	359,500	181,700	99,557	50,438				
116	CTCB2304	149,600	92,200	75,471	46,555				
117	CTCB2305	19,900	50,000	16,161	38,500				
118	CTCB2306	2,500	1,100	3,095	1,359				
119	CTCB2307	300		405					
120	CTCB2308		100		65				
121	CTCB2309	200	38,200	326	64,046				
122	CVHM2301	279,500		2,795					
123	CVHM2302	31,000	100,000	51,460	160,990				
124	CVHM2307	37,000	47,700	14,829	19,683				
125	CVHM2308	800	67,600	51	4,732				
126	CVHM2309	2,600	141,100	317	16,932				
127	CVHM2310	136,800	1,800	26,457	362				
128	CVHM2311	1,000	400	790	322				
129	CVHM2312		177,400		117,942				
130	CVIB2302	2,000		2,280					
131	CVIB2303	400	585,200	59	81,934				
132	CVIC2301	233,600		2,336					
133	CVIC2307	4,100		892					
134	CVNM2301	15,200	27,100	6,078	10,389				
135	CVNM2303	251,000	16,000	151,335	9,159				
136	CVNM2304	100		98					
137	CVNM2305	30,100	30,000	24,383	23,400				
138	CVNM2306	35,600	61,300	42,009	72,334				
139	CVNM2307	134,000	207,000	31,425	49,292				
140	CVNM2308	100	1,000	131	1,290				
141	CVPB2304	2,700	27,800	987	10,224				
142	CVPB2305	156,800	135,600	276,452	239,189				
143	CVPB2306	279,900	331,200	338,607	385,223				
144	CVPB2307	3,022,700	3,417,400	868,718	870,493				
145	CVPB2308	169,000	181,900	71,760	77,051				
146	CVPB2309	390,300	390,400	240,263	240,327				
147	CVPB2311		200		383				

148	CVPB2312		6,000		13,524				
149	CVRE2302	512,700	111,000	15,381	2,220				
150	CVRE2303	2,000	300	3,900	597				
151	CVRE2305	96,500	120,700	30,171	37,993				
152	CVRE2306	12,200		5,978					
153	CVRE2307	1,700	100	689	42				
154	CVRE2308	300	3,600	195	2,212				
155	CVRE2309	1,900	249,200	219	28,063				
156	CVRE2310	22,100	288,500	4,307	52,019				
157	CVRE2311	76,200	25,500	36,576	11,599				
158	CVRE2312	40,000	75,300	39,000	71,268				
159	CVRE2313	1,500	15,000	1,590	16,030				
160	E1VFN30	1,956,600	90,400	37,278,760	1,728,965	300,000		5,741,000	
161	FUEDCMID	2,000	2,400	19,630	23,690				
162	FUEKIV30	100	3,100	727	22,774				
163	FUEKIVFS	100		1,040					
164	FUEMAV30	32,000	3,100	419,992	40,686				
165	FUEMAVND	100	200	1,048	2,074				
166	FUESSV30		85,500		1,178,230				
167	FUESSV50		83,500		1,431,564				
168	FUESSVFL	1,358,500	1,300	24,403,000	23,358				
169	FUEVFN30	711,100	182,800	17,699,314	4,529,915	230,000			5,690,210
170	FUEVN100	127,200	59,000	1,869,827	864,588				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 24/10/2023

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	4	0	71	78	8	7,181	221
1	ACB						3		61
2	FPT					78	1	7,181	85
3	MBB		4		71		1		17
4	SSI						1		29
5	TPB						2		31

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 24/10/2023

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 -->									