

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/10/2023

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 -->		4,476,400	16,963,000	128,750,949	537,262,280		2,025,000		39,675,550
1	AAA	4,400		38,720					
2	ACB	54,200	789,500	1,194,710	17,436,440				
3	AGG	1,100		30,420					
4	ASM	4,400		40,156					
5	BCG	8,800		72,816					
6	BCM	24,100	16,400	1,508,860	1,024,700				
7	BID	6,100	66,200	249,415	2,733,145				
8	BMP	1,100		95,030					
9	BVH	1,900	16,700	77,635	681,875				
10	BWE	1,100		49,290					
11	CII	5,500		87,975					
12	CMG	1,100		51,355					
13	CTG	174,600	305,700	5,098,070	8,979,020				
14	CTR	1,100		84,080					
15	DBC	4,400		96,030					
16	DCM	3,300		100,260					
17	DGC	5,500		491,200					
18	DGW	2,200		120,140					
19	DHC	1,300	1,700	54,920	71,870				
20	DIG	11,000		234,350					
21	DPM	4,400		149,540					
22	DXG	11,000		191,600					
23	EIB	31,900	16,200	581,450	295,920		1,825,000		35,678,750
24	FPT	30,800	762,400	2,824,100	70,087,410				
25	FRT	2,200		208,990					
26	FTS	3,300		132,960					

27	GAS	4,000	45,400	323,590	3,683,510				
28	GEX	14,300		303,875					
29	GMD	6,600	56,100	408,660	3,481,780				
30	GVR	5,900	49,200	121,975	1,019,310				
31	HCM	5,500		159,490					
32	HDB	266,000	642,500	4,618,655	11,159,115				
33	HDC	2,200		68,700					
34	HDG	3,300		87,630					
35	HHS		50,000		317,500				
36	HHV	6,600		100,440					
37	HPG	808,400	2,097,900	19,726,275	50,926,070				
38	HSG	12,100		217,030					
39	KBC	13,200	20,000	406,560	621,500				
40	KDC	3,300		209,760					
41	KDH	18,900	32,300	575,025	981,700				
42	KOS	2,200		86,270					
43	LPB		8,200		122,590				
44	MBB	33,500	968,700	600,425	17,355,135				
45	MSB		57,000		747,820				
46	MSN	40,100	276,200	2,686,160	18,473,270				
47	MWG	294,400	703,100	12,878,035	30,578,410				
48	NAF	3,000		44,300					
49	NKG	4,400		82,360					
50	NLG	7,100	30,600	245,350	1,060,330				
51	NT2	2,200		52,045					
52	NTL	12,000		301,400					
53	OCB	28,200	36,300	365,485	471,780				
54	PAN	3,300		63,390					
55	PC1	93,300		2,624,830					
56	PDR	7,700		188,440					
57	PHR	1,100		53,075					
58	PLX	4,000	32,800	141,990	1,164,280				
59	PNJ	52,400	59,500	3,924,780	4,446,270				
60	POW	30,700	242,600	344,750	2,724,070				
61	PTB	1,100		63,080					
62	PVD	11,500	100	314,350	2,755				
63	PVT	3,300		90,930					
64	RAL		600		65,680				
65	REE	100	40,800	5,980	2,414,690				
66	SAB	4,000	32,800	277,980	2,259,750				

67	SAM	8,800		54,512			
68	SBT	7,700		108,760			
69	SCS	1,100		74,420			
70	SHB	84,900	1,101,400	901,940	11,707,100		
71	SJS	1,100		64,830			
72	SSB	6,800	146,400	176,120	3,784,700		
73	SSI	35,400	419,600	1,099,590	13,102,060		
74	STB	481,300	1,573,700	14,398,360	46,894,445		
75	TCB	215,500	645,900	6,765,735	20,271,575		
76	TCH	9,900		120,465			
77	TPB	47,400	585,200	795,455	9,829,320		
78	VCB	19,400	228,400	1,655,940	19,392,750		
79	VCG	6,600	9,600	151,890	224,160		
80	VCI	7,700	1,400	283,745	51,835		
81	VGC	1,100		56,010			
82	VHC	7,200	5,000	521,020	368,200		
83	VHM	64,300	447,900	2,922,390	20,421,780		
84	VIB	7,400	556,400	136,610	10,261,065		
85	VIC	37,500	451,500	1,674,075	19,935,500		
86	VIX	15,400		228,550			
87	VJC	9,700	104,100	986,080	10,568,540		
88	VND	22,000	9,400	436,400	187,060	200,000	3,996,800
89	VNM	49,000	498,200	3,445,690	34,963,550		
90	VPB	858,500	2,254,900	18,060,505	47,485,480		
91	VPI	2,200		118,140			
92	VRE	256,700	466,500	6,838,240	12,425,465		
93	VSH	1,100		48,335			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **25/10/2023**

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 -->		15,472,900	25,208,700	26,020,935	29,228,967		910,000		15,583,430
1	CACB2302	90,100	244,200	30,251	78,148				
2	CACB2303	135,300	132,300	64,639	63,041				
3	CACB2304		31,000		42,350				
4	CFPT2214	17,700		56,860					
5	CFPT2303		3,600		7,994				
6	CFPT2304	218,200	277,500	483,215	608,021				
7	CFPT2305	30,800	43,200	87,828	123,215				
8	CFPT2306	43,200	76,800	82,118	144,377				
9	CFPT2307	129,400	151,600	275,028	322,356				
10	CFPT2308	900	100	1,845	203				
11	CFPT2309	200	600	489	1,462				
12	CFPT2310	6,700	2,800	16,348	6,874				
13	CFPT2311	1,400	28,400	1,710	33,223				
14	CHDB2301	800	33,500	148	5,848				
15	CHDB2302	5,000	100	2,300	49				
16	CHDB2303	13,000	2,100	6,140	1,010				
17	CHDB2304	49,900	12,100	36,756	8,596				
18	CHDB2305	300		189					
19	CHDB2306	100	104,000	86	83,700				
20	CHPG2227	345,400	2,500	679,560	4,959				
21	CHPG2306	72,700	53,900	112,005	80,311				
22	CHPG2307	166,100	35,200	133,863	27,827				
23	CHPG2308	322,400	313,700	168,479	159,526				
24	CHPG2309	149,500	238,800	195,794	312,216				
25	CHPG2311	100,200	233,100	90,266	206,643				
26	CHPG2312	133,400	114,700	84,019	69,342				
27	CHPG2313	10,400	36,300	9,460	33,279				

28	CHPG2314		200		429				
29	CHPG2315		100		135				
30	CHPG2316	192,900	1,500	177,468	1,381				
31	CHPG2317	1,400	15,600	700	7,397				
32	CHPG2319	32,000	127,300	20,009	77,579				
33	CHPG2320	175,600	174,700	84,378	83,932				
34	CHPG2321	25,200	206,200	33,216	282,362				
35	CHPG2322	37,200	42,700	72,867	83,867				
36	CHPG2323	1,600	200	304	38				
37	CHPG2324	455,800	825,700	128,302	225,620				
38	CHPG2325	500,400	609,300	127,806	154,295				
39	CHPG2326	967,900	2,101,600	491,042	1,067,117				
40	CHPG2327	75,800	600,000	42,606	324,000				
41	CHPG2328	3,500	20,000	4,305	25,000				
42	CHPG2329	30,600	89,000	51,084	143,336				
43	CHPG2330		64,400		36,558				
44	CMBB2215	110,100		178,356					
45	CMBB2306	96,500		183,493					
46	CMBB2307	182,100	73,800	43,343	17,733				
47	CMBB2308	95,500	95,500	33,480	33,480				
48	CMBB2309	9,400	76,500	4,811	39,019				
49	CMBB2310	69,900	25,000	45,435	17,000				
50	CMBB2312		30,200		41,066				
51	CMBB2313		4,500		2,385				
52	CMSN2301	580,500	200,500	5,805	2,005				
53	CMSN2302		10,300		18,528				
54	CMSN2304	121,400	34,900	23,920	7,335				
55	CMSN2305	21,200	3,500	12,113	2,100				
56	CMSN2306	200	1,400	92	628				
57	CMSN2307	600		506					
58	CMSN2308	11,400	350,400	1,177	42,551				
59	CMSN2309	33,900	86,900	8,800	22,305				
60	CMSN2310	3,000	59,700	900	17,764				
61	CMSN2311	4,700	22,000	3,854	18,160				
62	CMSN2312		150,700		30,307				
63	CMWG2215	26,500		3,179					
64	CMWG2302	289,400	3,000	23,444	198				
65	CMWG2305	108,900	95,600	332,806	289,873				
66	CMWG2306	3,300		432					
67	CMWG2307	8,300	100	3,519	40				

68	CMWG2308	410,900	18,000	173,002	8,448				
69	CMWG2309	24,100	30,400	17,241	21,536				
70	CMWG2310	25,600	700	26,046	709				
71	CMWG2311		6,000		1,560				
72	CMWG2312		10,000		12,800				
73	CPDR2301	18,500	25,400	45,401	63,095				
74	CPDR2302	410,700	91,400	624,540	137,132				
75	CPDR2303	69,800	161,500	125,093	284,820				
76	CPDR2304	67,700	124,100	122,405	221,977				
77	CPDR2305	22,700		44,839					
78	CPOW2301	198,600	364,000	1,986	3,640				
79	CPOW2304	6,000	86,700	960	14,583				
80	CPOW2305	200		38					
81	CPOW2306	100	12,100	39	4,359				
82	CPOW2307	53,000	104,200	6,309	11,854				
83	CPOW2308	170,200	36,500	54,366	11,702				
84	CPOW2309	10,000	10,000	4,300	4,300				
85	CPOW2310	56,200		24,166					
86	CPOW2311		900		171				
87	CSTB2225	8,900		42,294					
88	CSTB2303	32,600	5,000	136,421	20,000				
89	CSTB2304	152,000	407,200	41,235	103,237				
90	CSTB2305	46,200	400,100	31,416	264,068				
91	CSTB2306	50,000	37,100	132,500	92,321				
92	CSTB2308	150,600	619,100	97,394	395,407				
93	CSTB2309	120,000	1,260,700	62,400	631,075				
94	CSTB2310	1,507,100	1,005,600	1,103,621	720,048				
95	CSTB2311	700	1,700	1,163	2,758				
96	CSTB2312	6,000		5,401					
97	CSTB2313	800	100	816	102				
98	CSTB2314	100	1,343,100	61	796,798				
99	CSTB2315	169,600	63,400	98,018	34,321				
100	CSTB2316	54,000	100	40,100	75				
101	CSTB2317	151,100	156,700	127,711	132,338				
102	CSTB2318	105,700	105,700	105,936	105,936				
103	CSTB2319	6,600	6,700	5,148	5,228				
104	CSTB2320	95,700	196,900	62,644	127,685				
105	CSTB2321	14,900	19,900	12,951	17,277				
106	CSTB2322	100	10,700	119	13,107				
107	CSTB2323	200		202					

108	CSTB2324		400		554				
109	CSTB2325	100	200	162	304				
110	CSTB2326	1,500	10,000	3,120	20,800				
111	CTCB2216		33,300		34,069				
112	CTCB2302	59,200	53,600	136,178	125,359				
113	CTCB2303	121,100	257,200	33,847	70,770				
114	CTCB2304	251,000	121,900	124,780	60,230				
115	CTCB2305	30,000	1,000	23,700	800				
116	CTCB2306		400,000		499,000				
117	CTCB2307	53,100		71,154					
118	CTCB2308		1,900		1,292				
119	CTCB2309		9,200		15,437				
120	CVHM2301	350,800		3,508					
121	CVHM2302	65,600	17,600	115,119	30,063				
122	CVHM2307	170,300	137,800	72,401	62,010				
123	CVHM2308	2,800	3,600	187	288				
124	CVHM2309	1,600		208					
125	CVHM2310	473,900	5,300	114,647	1,121				
126	CVHM2311	1,600		1,392					
127	CVHM2312	67,900	28,600	51,337	22,124				
128	CVIB2302	1,000	2,000	1,160	2,320				
129	CVIB2303	2,800	27,600	425	4,140				
130	CVIC2301		64,600		646				
131	CVIC2307	3,500		796					
132	CVNM2301	203,900	50,000	67,287	18,719				
133	CVNM2303	296,000	93,500	163,030	54,202				
134	CVNM2304		100		97				
135	CVNM2305	30,000	50,100	23,100	39,282				
136	CVNM2306		64,600		75,683				
137	CVNM2307	21,300	557,400	4,748	129,458				
138	CVNM2308		10,300		13,158				
139	CVNM2309		1,000		400				
140	CVPB2304		82,700		28,894				
141	CVPB2305	130,300	205,300	224,029	358,024				
142	CVPB2306	40,100	335,100	48,117	387,556				
143	CVPB2307	1,103,300	4,108,600	259,776	955,594				
144	CVPB2308	102,400	187,700	42,415	77,068				
145	CVPB2309	97,000	1,548,600	57,760	927,194				
146	CVPB2310		100		107				
147	CVPB2311		152,100		277,822				

148	CVPB2312	5,000		10,750			
149	CVPB2313		100		92		
150	CVRE2302	17,800	339,900	178	3,798		
151	CVRE2303		300		605		
152	CVRE2305	222,600	83,500	70,770	25,473		
153	CVRE2306	5,800	6,100	2,784	2,871		
154	CVRE2307	900	1,300	372	536		
155	CVRE2308	279,100	55,700	184,046	36,763		
156	CVRE2309	22,000	2,000	2,316	260		
157	CVRE2310	3,100	132,900	664	27,799		
158	CVRE2311		5,000		2,500		
159	CVRE2312	24,500	18,700	24,735	18,751		
160	E1VFN30	75,400	4,100	1,448,797	78,856	500,000	9,652,500
161	FUEDCMID		303,000		3,008,860	100,000	987,200
162	FUEKIV30		2,600		19,165		
163	FUEKIVFS		100		1,020		
164	FUEMAV30	1,200	1,700	15,780	22,521		
165	FUEMAVND		500		5,275		
166	FUESSV30		5,500		75,880	250,000	3,447,750
167	FUESSV50		68,400		1,153,862		
168	FUESSVFL	52,100	50,000	944,467	906,614		
169	FUEVFNND	529,300	358,400	13,307,363	9,010,829	60,000	1,495,980
170	FUEVN100	15,000	49,100	222,300	727,492		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 25/10/2023

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	3	0	55
1	ACB						1		20
2	VIB						2		35

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date 25/10/2023

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 -->									