

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 26/10/2023

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 -->		21,346,900	21,879,900	574,071,489	641,054,170		591,900		19,834,050
1	AAA	15,600		129,602					
2	ACB	568,500	827,900	12,240,010	17,645,145				
3	AGG	3,900		102,010					
4	ASM	15,600		133,644					
5	BCG	31,200		239,772					
6	BCM	50,900	1,200	3,037,910	72,580				
7	BID	69,300	23,300	2,764,490	931,160				
8	BMP	3,900		324,060					
9	BVH	14,400	1,200	570,740	47,870				
10	BWE	3,900		173,335					
11	CII	19,500		291,350					
12	CMG	179,300		8,061,515					
13	CMX		100		787				
14	CSV	35,000		1,219,500					
15	CTG	273,600	1,334,400	7,647,910	37,397,190				
16	CTR	3,900		289,370					
17	DBC	15,600		317,440					
18	DCM	11,700	110,000	331,390	3,206,530				
19	DGC	79,500	38,000	6,744,650	3,259,000				
20	DGW	7,800		396,820					
21	DHC	3,900	2,700	158,820	109,625				
22	DIG	39,000	255,000	769,450	5,003,110				
23	DPM	15,600		500,860					
24	DRC	40,000		871,000					
25	DXG	39,000	285,000	629,000	4,560,000				
26	EIB	113,100	18,000	1,965,745	319,500				

27	FPT	351,500	709,200	30,703,310	62,166,230	20,000	1,854,620
28	FRT	97,800		8,899,190			
29	FTS	11,700		433,945			
30	GAS	76,200	25,000	5,823,280	1,923,480		
31	GEX	700,700	295,000	13,692,750	5,838,465		
32	GMD	23,400	997,000	1,382,300	58,907,080		
33	GVR	43,200	2,700	834,180	53,310		
34	HCM	19,500		523,025			
35	HDB	785,400	217,000	13,325,655	3,670,410		
36	HDC	7,800		231,185			
37	HDG	11,700		295,380			
38	HHS		170,000		1,020,000		
39	HHV	23,400		331,320			
40	HPG	1,728,800	2,712,600	40,080,720	62,437,580		
41	HSG	42,900	210,100	720,060	3,525,720		
42	KBC	46,800	30,000	1,349,760	873,000		
43	KDC	11,700		737,950			
44	KDH	44,800	47,500	1,302,810	1,366,770		
45	KOS	7,800		300,380			
46	LPB	374,600	20,600	5,462,890	304,830		
47	MBB	1,031,000	1,127,200	17,834,140	19,443,885		
48	MSB	80,000	105,700	988,000	1,295,785		
49	MSN	304,800	207,600	18,844,990	12,958,070		
50	MWG	1,219,300	619,300	50,386,115	25,860,170	70,000	3,073,000
51	NAF	46,300		661,115			
52	NKG	15,600		274,435			
53	NLG	39,500	59,400	1,285,175	1,923,120		
54	NT2	7,800		177,800			
55	NVL		400,000		5,195,000		
56	OCB	93,600	66,600	1,162,355	817,355		
57	PAN	11,700		210,330			
58	PC1	221,700		5,807,725		501,900	14,906,430
59	PDR	27,300	80,000	622,195	1,816,000		
60	PHR	3,900		180,345			
61	PLX	49,000	21,800	1,629,470	720,440		
62	PNJ	27,200	123,200	1,986,960	8,976,930		
63	POW	1,898,700	75,800	20,671,975	825,370		
64	PTB	3,900		220,540			
65	PVD	54,500	100,000	1,391,640	2,515,000		
66	PVT	11,700		300,480			

67	REE	5,000	74,400	290,000	4,192,460				
68	SAB	28,800	2,400	1,934,480	161,840				
69	SAM	31,200		186,571					
70	SBT	27,300		373,240					
71	SCS	3,900		259,990					
72	SHB	1,131,900	415,100	11,497,975	4,227,303				
73	SJS	3,900		223,770					
74	SSB	32,500	11,000	830,795	280,975				
75	SSI	415,800	358,400	11,981,120	10,416,685				
76	STB	2,041,300	4,492,100	57,703,695	126,574,500				
77	TCB	694,200	730,300	20,837,010	21,712,115				
78	TCH	35,100		400,725					
79	TPB	508,200	324,300	8,177,245	5,206,680				
80	VCB	228,500	78,400	19,471,090	6,625,770				
81	VCG	23,400	250,000	500,275	5,328,250				
82	VCI	27,300	3,500	928,270	122,745				
83	VGC	3,900		186,950					
84	VHC	27,800		1,927,300					
85	VHM	253,800	60,000	10,608,840	2,508,000				
86	VIB	353,700	628,400	6,250,975	11,006,625				
87	VIC	438,900	136,800	18,268,855	5,711,635				
88	VIX	754,600		10,336,900					
89	VJC	114,000	39,400	11,477,250	3,924,600				
90	VND	78,000	358,500	1,437,400	6,650,125				
91	VNM	362,500	317,900	24,277,580	21,300,290				
92	VPB	2,098,800	1,735,600	42,278,720	34,698,340				
93	VPI	7,800		416,260					
94	VRE	400,000	543,200	9,864,100	13,416,300				
95	VSC		100		2,435				
96	VSH	3,900		167,840					

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		Trading volume		Trading value (VND1,000)		Trading volume		Trading value (VND1,000)	
		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		33,530,600	56,091,600	156,269,950	54,460,282		1,090,000		23,316,480
1	CACB2302	295,600	588,400	70,640	143,406				
2	CACB2303	318,000	662,400	124,689	256,794				
3	CACB2304		3,000		3,810				
4	CFPT2214	7,000	200	18,550	568				
5	CFPT2303	3,400	7,300	5,759	12,207				
6	CFPT2304	229,600	242,200	413,848	437,201				
7	CFPT2305	17,800	23,500	46,458	61,117				
8	CFPT2306	881,700	629,100	1,228,825	858,707				
9	CFPT2307	603,400	1,078,700	971,131	1,735,573				
10	CFPT2308	23,400	7,300	33,684	10,965				
11	CFPT2309	17,100	25,200	35,568	52,273				
12	CFPT2310	2,000	134,500	4,150	276,477				
13	CFPT2311	78,000	666,500	61,834	526,566				
14	CHDB2301	290,200	45,100	43,404	5,162				
15	CHDB2302	10,200		3,673					
16	CHDB2303	97,100	27,600	46,466	11,143				
17	CHDB2304	3,100		1,964					
18	CHDB2305	27,400	100	16,122	57				
19	CHDB2306	47,400	61,000	35,898	45,166				
20	CHPG2227	2,000	4,100	3,040	5,822				
21	CHPG2306	141,800	14,300	163,070	16,457				
22	CHPG2307	32,400	149,300	20,380	89,661				
23	CHPG2308	891,100	454,500	345,927	188,243				
24	CHPG2309	31,900	278,900	40,175	320,490				
25	CHPG2311	145,900	592,100	100,452	386,437				
26	CHPG2312	12,900	143,200	5,934	61,006				
27	CHPG2313	149,700	115,000	105,008	84,402				

28	CHPG2314	400	700	779	1,393				
29	CHPG2315	100	100	133	134				
30	CHPG2316	200	93,200	152	71,986				
31	CHPG2317	300	65,800	111	23,856				
32	CHPG2319	10,700	168,300	5,457	83,519				
33	CHPG2320	134,400	417,300	36,747	112,280				
34	CHPG2321	74,600	6,300	81,471	6,812				
35	CHPG2322	64,500	61,700	110,932	106,811				
36	CHPG2323	2,700	416,500	372	59,727				
37	CHPG2324	1,100,500	5,022,800	183,653	834,951				
38	CHPG2325	675,300	2,466,200	105,761	411,199				
39	CHPG2326	926,100	3,937,800	339,651	1,488,616				
40	CHPG2327	15,100	300,000	6,185	117,000				
41	CHPG2328		73,000		68,745				
42	CHPG2329	9,000	56,000	12,960	76,375				
43	CHPG2330	101,600		53,231					
44	CMBB2215	13,900	3,000	16,863	4,240				
45	CMBB2306		125,900		211,724				
46	CMBB2307	677,900	568,400	102,358	90,809				
47	CMBB2308	133,100	358,500	36,327	95,428				
48	CMBB2309	259,200	263,900	109,313	111,640				
49	CMBB2311	400	3,600	376	3,204				
50	CMBB2312		153,000		184,500				
51	CMSN2301	215,000	353,200	2,150	3,532				
52	CMSN2302	6,800	25,500	9,588	32,510				
53	CMSN2304	35,600	85,500	3,267	8,907				
54	CMSN2305	1,900	39,500	741	17,849				
55	CMSN2306	4,000	77,100	1,266	27,779				
56	CMSN2307	2,000	1,700	1,360	1,125				
57	CMSN2308	128,800	426,600	7,706	22,381				
58	CMSN2309	494,500	890,600	64,506	118,163				
59	CMSN2310	126,800	245,700	24,092	41,823				
60	CMSN2311	4,500	60,000	2,700	37,400				
61	CMWG2302	136,500	3,100	4,703	145				
62	CMWG2304	100		54					
63	CMWG2305	70,300	165,800	189,810	428,588				
64	CMWG2306	6,000		519					
65	CMWG2307	14,200		4,705					
66	CMWG2308	1,864,900	172,600	582,783	50,278				
67	CMWG2309	74,000	164,200	39,250	89,016				

68	CMWG2310	60,000	6,700	51,600	5,607				
69	CMWG2312	100	2,000	92	1,920				
70	CNVL2303	100		52					
71	CPDR2301	10,100	6,800	23,331	15,640				
72	CPDR2302	212,900	362,500	240,335	411,474				
73	CPDR2303	34,200	90,300	47,448	126,841				
74	CPDR2304	204,700	644,600	287,494	911,223				
75	CPDR2305	17,600	23,600	28,512	38,440				
76	CPOW2301	521,900		5,219					
77	CPOW2304	7,800	63,700	1,170	9,992				
78	CPOW2305	100	500	16	85				
79	CPOW2306	300	18,100	102	5,976				
80	CPOW2307	18,000	218,300	1,360	18,530				
81	CPOW2308	187,800	614,300	52,800	169,829				
82	CPOW2309		22,200		8,232				
83	CPOW2310	3,500		1,190					
84	CSTB2225	372,200		1,446,790					
85	CSTB2303	149,000	13,400	462,059	46,378				
86	CSTB2304	1,038,100	1,147,300	108,572	104,039				
87	CSTB2305	400	40,000	200	20,007				
88	CSTB2306	89,400	110,000	210,598	245,186				
89	CSTB2308	75,200	387,700	32,322	167,532				
90	CSTB2309	20,000	4,824,500	7,400	1,709,639				
91	CSTB2310	199,800	1,076,100	115,132	616,191				
92	CSTB2311	1,300	1,700	1,251	1,621				
93	CSTB2312		100		77				
94	CSTB2313	8,300	12,200	6,889	10,076				
95	CSTB2314	5,000	33,600	2,240	15,579				
96	CSTB2315	55,000	250,600	23,650	104,455				
97	CSTB2316	100	218,100	62	129,774				
98	CSTB2317	150,900	215,900	79,128	109,276				
99	CSTB2318	63,300	129,400	48,583	96,242				
100	CSTB2319	100	1,000	86	680				
101	CSTB2320	1,486,800	2,016,000	509,927	784,514				
102	CSTB2321	633,700	743,500	390,907	480,807				
103	CSTB2322	200	12,100	272	13,171				
104	CSTB2323	883,900	4,900	563,087	3,481				
105	CSTB2324	500	500	673	566				
106	CSTB2325	300	600	421	885				
107	CSTB2326		615,500		961,210				

108	CTCB2216	27,800	38,800	17,228	27,360				
109	CTCB2302	192,800	832,800	374,648	1,540,480				
110	CTCB2303	98,300	209,400	14,064	33,599				
111	CTCB2304	442,000	410,800	154,268	143,321				
112	CTCB2306	700	229,100	700	234,301				
113	CTCB2307	12,200	11,100	14,144	12,644				
114	CTCB2308	20,000		12,400					
115	CVHM2301	688,900	501,500	6,889	5,015				
116	CVHM2302	10,000	20,900	11,500	24,064				
117	CVHM2307		61,400		18,547				
118	CVHM2308	3,400	10,000	140	200				
119	CVHM2309	3,500		304					
120	CVHM2310		663,400		79,508				
121	CVHM2311	200	3,400	120	2,106				
122	CVHM2312	32,300	20,500	13,487	10,087				
123	CVIB2302	2,100		2,298					
124	CVIB2303	2,700	90,800	260	10,558				
125	CVIC2301	117,600	77,400	1,176	774				
126	CVIC2304	100		43					
127	CVIC2305	100		18					
128	CVIC2306	100		52					
129	CVIC2307	2,800		322					
130	CVNM2301	166,900	6,000	34,739	1,304				
131	CVNM2303	42,700	427,700	16,097	161,074				
132	CVNM2304		200		149				
133	CVNM2305	43,000	200	26,400	122				
134	CVNM2306	70,300	46,000	68,694	44,360				
135	CVNM2307	65,300	692,800	7,180	77,466				
136	CVNM2308	300	7,000	309	7,160				
137	CVNM2309		3,000		870				
138	CVPB2304	576,800	251,200	176,181	74,623				
139	CVPB2305	62,600	63,400	99,371	96,183				
140	CVPB2306	171,000	360,300	139,085	286,337				
141	CVPB2307	4,250,600	6,264,900	763,008	970,042				
142	CVPB2308	660,200	700,900	191,501	207,508				
143	CVPB2309	565,900	845,200	265,259	405,135				
144	CVPB2310		69,000		56,178				
145	CVPB2311		57,800		95,556				
146	CVPB2312		19,000		34,960				
147	CVRE2302	563,600	215,300	5,636	2,168				

148	CVRE2303	14,000	300	21,040	505		
149	CVRE2305	52,800	349,200	10,908	65,062		
150	CVRE2306		24,700		8,423		
151	CVRE2307	400	400	106	112		
152	CVRE2308	1,900	1,300	855	639		
153	CVRE2309	253,300	1,095,900	10,134	67,099		
154	CVRE2310	34,200	1,456,900	4,099	167,450		
155	CVRE2311		150,600		48,032		
156	CVRE2312	100	135,500	68	97,162		
157	CVRE2313		14,400		11,841		
158	E1VFN30	83,500	433,000	1,538,107	7,983,768	490,000	9,015,280
159	FUEDCMID	14,600	1,480,000	138,172	13,961,394		
160	FUEKIV30	1,900	21,200	13,376	149,266		
161	FUEKIVFS		900		8,950		
162	FUEMAV30	3,100	12,800	39,179	161,626		
163	FUEMAVND		600		6,011		
164	FUESSV30		39,300		520,274		
165	FUESSV50		12,300		204,413		
166	FUESSVFL	5,100	106,700	88,995	1,871,209		
167	FUEVFNND	5,895,200	98,200	140,933,021	2,361,104	600,000	14,301,200
168	FUEVN100	15,100	291,300	214,718	4,122,853		

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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	65	2	1,521	38
1	ACB					65		1,521	
2	HPG						1		22
3	TPB						1		16

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->									