

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 27/10/2023

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 -->		17,449,500	14,057,000	457,358,750	400,369,825	122,000	30,000	1,586,000	1,305,000
1	ACB	618,100	355,200	13,286,585	7,633,090	122,000	30,000	1,586,000	1,305,000
2	BAF	200,000		4,550,200					
3	BCM	41,900	4,100	2,466,620	236,680				
4	BID	33,600	24,000	1,359,500	975,255				
5	BVH	6,000	40,700	235,885	1,599,240				
6	CTG	181,700	146,000	5,092,585	4,109,475				
7	CTR	49,000		3,612,440					
8	DCM	168,000		4,754,280					
9	DGC	60,400		5,076,790					
10	DHC		2,300		92,645				
11	DIG	475,500	10,000	9,737,575	205,000				
12	DXG	565,000		9,550,565					
13	EIB	44,900	32,400	774,485	566,815				
14	ELC	20,000		414,540					
15	FPT	259,900	321,200	22,608,700	27,980,500				
16	FRT	58,800		5,370,290					
17	GAS	18,700	42,400	1,432,230	3,260,510				
18	GEX	20,600		386,820					
19	GMD	300	82,400	18,270	4,976,520				
20	GVR	13,300	13,800	255,220	265,545				
21	HCM	200		5,500					
22	HDB	899,400	238,200	15,320,500	4,069,925				
23	HPG	1,095,200	1,932,700	25,324,915	44,872,655				
24	HSG	250,500	50,000	4,283,020	827,500				
25	IJC								
26	KBC	600		16,890					

27	KDC	100		6,350			
28	KDH	212,700	43,700	6,251,705	1,289,570		
29	KOS	120,000		4,656,000			
30	LPB	51,800	436,900	781,470	6,536,740		
31	MBB	2,631,900	735,200	45,712,535	12,768,445		
32	MSB	17,600	85,300	217,720	1,052,050		
33	MSN	145,900	206,000	8,461,130	11,945,590		
34	MWG	345,700	631,200	14,559,395	26,574,275	30,000	1,305,000
35	NAF	5,700		82,055			
36	NLG	182,800	61,400	6,000,505	2,048,970		
37	NT2	100,000		2,275,860			
38	NVL	1,400	370,000	18,760	4,602,000		
39	OCB	33,400	51,000	412,370	633,255		
40	PC1	20,000		529,000			
41	PDR	300	340,000	6,645	7,635,590		
42	PET	168,000		3,859,770			
43	PLX	9,600	11,400	316,530	376,825		
44	PNJ	66,700	80,500	4,871,840	5,887,470		
45	POW	579,800	107,000	6,321,385	1,164,900		
46	PVD	200		5,110			
47	RAL		2,200		232,470		
48	REE	100	55,200	5,600	3,077,220		
49	SAB	9,500	37,200	600,770	2,342,720		
50	SBT	300		4,170			
51	SHB	591,800	457,000	6,008,785	4,663,240		
52	SSB	82,100	8,800	2,096,590	224,030		
53	SSI	244,800	284,500	7,116,735	8,288,815		
54	STB	1,994,200	2,194,100	56,982,880	62,804,260		
55	TCB	669,400	490,800	19,992,190	14,559,920		
56	TPB	242,100	301,500	3,886,795	4,851,135		
57	VCB	107,900	83,300	9,098,570	7,010,740		
58	VCI	8,700	6,300	301,310	221,655		
59	VGC	100		4,805			
60	VHC	100		7,000			
61	VHM	947,400	857,700	37,552,920	33,636,020		
62	VIB	200,500	234,400	3,558,330	4,173,120		
63	VIC	185,600	306,300	7,385,225	12,197,355		
64	VIX	100,000		1,290,000			
65	VJC	49,500	38,000	4,879,150	3,733,820		
66	VND	57,400	42,300	1,049,930	779,075		

67	VNM	163,400	144,300	10,960,710	9,701,180				
68	VPB	1,256,000	1,354,500	25,351,355	27,309,965				
69	VRE	763,400	703,600	17,944,390	16,376,050				

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **27/10/2023**

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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 -->		22,194,000	38,724,100	69,307,276	40,973,718	100,000	1,090,000	2,404,000	17,676,770
1	CACB2302	180,200	286,200	44,046	69,439				
2	CACB2303	215,900	220,200	84,527	86,807				
3	CFPT2214	58,300	600	158,376	1,644				
4	CFPT2303	11,600	2,800	19,567	4,531				
5	CFPT2304	153,300	241,900	264,568	416,712				
6	CFPT2305	1,000	30,800	2,430	75,189				
7	CFPT2306	275,600	652,800	372,934	866,866				
8	CFPT2307	221,300	204,900	345,182	321,735				
9	CFPT2308	200	200	298	290				
10	CFPT2309		6,200		12,305				
11	CFPT2310	161,200	2,600	329,122	5,289				
12	CFPT2311	118,200	71,100	90,103	55,520				
13	CHDB2302	2,000	60,100	740	22,837				
14	CHDB2303	5,200	33,500	2,184	13,735				
15	CHDB2304	12,000	100	8,280	67				
16	CHDB2305		200		112				
17	CHDB2306	104,000	63,300	80,080	49,900				
18	CHPG2227	341,200	500	464,142	724				
19	CHPG2306	63,900	50,400	69,560	54,622				
20	CHPG2307	489,300	78,900	266,907	44,655				
21	CHPG2309	326,300	167,200	370,166	181,728				
22	CHPG2311	270,600	243,600	171,598	148,628				
23	CHPG2312	82,500	26,900	37,750	11,774				
24	CHPG2313	31,300	474,200	21,318	323,213				
25	CHPG2314	700	300	1,492	597				
26	CHPG2316	100	115,500	73	84,938				
27	CHPG2317	200	451,100	72	147,141				

28	CHPG2319	2,500	149,900	1,220	74,133				
29	CHPG2320	134,700	137,200	34,113	34,748				
30	CHPG2321	100	35,200	112	38,479				
31	CHPG2322	37,400	37,400	61,772	61,772				
32	CHPG2323	6,700	1,000	927	125				
33	CHPG2324	215,000	4,031,200	34,553	672,509				
34	CHPG2325	548,100	75,300	85,963	11,684				
35	CHPG2326	413,900	580,100	153,074	212,014				
36	CHPG2327	15,100	631,700	5,440	228,012				
37	CHPG2328	100	100	99	96				
38	CHPG2329		500		645				
39	CHPG2330	4,000	118,700	1,920	59,355				
40	CMBB2215	292,000	1,000	360,540	1,280				
41	CMBB2305	100		44					
42	CMBB2306	70,000	5,000	119,950	8,500				
43	CMBB2307	644,100	144,900	105,756	23,175				
44	CMBB2308	263,300	226,400	72,701	63,056				
45	CMBB2309	257,900	336,300	111,423	145,887				
46	CMBB2312		20,000		23,330				
47	CMSN2302	37,400	18,300	37,744	18,670				
48	CMSN2304	2,500	107,900	150	7,060				
49	CMSN2305	64,100	88,900	16,625	23,166				
50	CMSN2306	12,500	141,000	2,630	26,875				
51	CMSN2307	200	300	96	148				
52	CMSN2308	3,500	1,157,300	135	30,147				
53	CMSN2309	5,600	839,000	506	61,121				
54	CMSN2310	707,100	2,108,100	71,128	178,516				
55	CMSN2311		245,800		107,962				
56	CMSN2312		300		44				
57	CMWG2302	159,900	1,000	7,926	50				
58	CMWG2304	89,400		46,488					
59	CMWG2305	91,200	28,600	250,033	78,874				
60	CMWG2306	4,800		384					
61	CMWG2307	12,200		3,938					
62	CMWG2308	7,600	104,200	2,525	36,429				
63	CMWG2309	2,000	123,600	1,120	71,452				
64	CMWG2310		21,000		18,540				
65	CMWG2311		4,400		836				
66	CMWG2312	300	100	291	106				
67	CPDR2302	128,200	394,200	141,866	405,445				

68	CPDR2303	1,514,300	124,400	2,072,679	168,245				
69	CPDR2304	45,700	277,200	63,508	374,645				
70	CPDR2305	1,158,400	22,700	1,868,288	32,739				
71	CPOW2304	300	52,800	39	6,866				
72	CPOW2305	41,200	80,500	6,580	11,375				
73	CPOW2306	1,100	14,500	362	4,305				
74	CPOW2307	102,200	243,400	8,215	17,612				
75	CPOW2308	316,500	24,700	88,400	7,148				
76	CPOW2309	16,000	16,100	5,890	5,926				
77	CSTB2225	932,900	400	3,773,619	1,608				
78	CSTB2303	10,300	13,600	34,790	44,960				
79	CSTB2305	400,000	100	196,000	48				
80	CSTB2306	200	9,300	438	20,860				
81	CSTB2308	809,600	788,000	364,300	346,260				
82	CSTB2309	300,000	120,000	120,000	43,110				
83	CSTB2310	352,200	272,800	209,106	157,363				
84	CSTB2311	3,000	1,500	3,411	1,704				
85	CSTB2312		20,100		16,273				
86	CSTB2313	100		82					
87	CSTB2314		6,400		3,170				
88	CSTB2315	121,100	109,600	52,412	45,381				
89	CSTB2316	30,000	185,400	17,400	109,885				
90	CSTB2317	147,400	148,800	77,325	78,061				
91	CSTB2318	36,000	78,800	27,440	61,590				
92	CSTB2319	2,900	6,600	1,914	4,517				
93	CSTB2320	600,600	885,400	250,470	362,600				
94	CSTB2321	191,700	133,000	131,491	89,391				
95	CSTB2322	600	8,800	882	9,786				
96	CSTB2323	2,800	491,000	2,374	355,320				
97	CSTB2324	400	200	523	229				
98	CSTB2325	200	1,000	285	1,456				
99	CSTB2326		1,490,100		2,463,775				
100	CTCB2216	250,100	29,200	155,428	16,508				
101	CTCB2302	9,300	149,700	16,296	275,196				
102	CTCB2303	202,200	213,200	29,826	31,166				
103	CTCB2304	245,700	249,200	85,287	86,074				
104	CTCB2305		5,100		2,964				
105	CTCB2306		10,100		9,392				
106	CVHM2302	20,000	70,000	19,500	63,420				
107	CVHM2307	20,800	167,600	5,408	37,230				

108	CVHM2308	1,800		54			
109	CVHM2309	3,500	29,100	270	2,619		
110	CVHM2310	7,000	3,400,900	560	240,954		
111	CVHM2311		133,600		66,354		
112	CVHM2312	144,300	311,300	47,226	112,421		
113	CVIB2302	2,000	2,300	1,900	2,214		
114	CVIB2303	4,100		338			
115	CVIC2307	4,500		479			
116	CVNM2303	75,200	31,200	28,176	11,546		
117	CVNM2304		100		73		
118	CVNM2305	50,000	40,100	31,300	24,460		
119	CVNM2306	54,500	4,000	52,865	3,840		
120	CVNM2307	281,100	202,500	31,340	23,670		
121	CVNM2308		5,800		6,031		
122	CVNM2309		300		78		
123	CVPB2304	277,100	13,700	85,402	4,176		
124	CVPB2305	194,300	186,900	298,372	285,345		
125	CVPB2306	168,700	142,800	136,334	115,001		
126	CVPB2307	3,002,200	2,753,400	507,309	378,074		
127	CVPB2308	124,200	169,400	37,513	50,321		
128	CVPB2309	146,100	265,900	70,637	127,137		
129	CVPB2310	100	5,000	78	3,850		
130	CVPB2312	100		189			
131	CVRE2303	2,100	300	2,774	413		
132	CVRE2305	100	222,600	9	21,967		
133	CVRE2306		40,400		8,838		
134	CVRE2307		37,000		6,116		
135	CVRE2308	57,500	672,700	24,547	257,325		
136	CVRE2309	1,200	1,276,400	59	53,302		
137	CVRE2310	3,000	4,185,800	241	321,235		
138	CVRE2311		977,500		206,646		
139	CVRE2312	500	276,100	239	163,552		
140	CVRE2313		2,600		1,715		
141	CVRE2314		13,600		2,202		
142	E1VFN30	183,800	487,300	3,369,282	8,891,739	450,000	8,196,000
143	FUEKIV30		5,300		37,089		
144	FUEKIVFS	5,000		48,236			
145	FUEMAV30	500	1,700	6,315	21,284		
146	FUEMAVND	100	100	1,015	1,000		
147	FUESSV30	6,200	19,500	80,925	256,710	540,000	7,066,170

148	FUESSV50		22,200		358,932				
149	FUESSVFL	242,400	231,500	4,195,352	4,009,371				
150	FUEVFNVD	1,888,900	494,000	45,387,440	11,890,489	100,000	100,000	2,404,000	2,414,600
151	FUEVN100	16,500	135,900	231,825	1,912,232				

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		Buying	Selling	Buying	Selling	Buying	Selling	Buying	Selling
Total -->		0	0	0	0	0	1	0	27
1	SSI						1		27

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