

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/10/2023**

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 -->		20,132,700	11,247,900	580,794,537	338,675,185		720,000		22,488,900
1	AAA	12,400		114,088					
2	ACB	764,600	191,600	16,608,680	4,166,375				
3	AGG	3,100		94,955					
4	ASM	12,400		124,916					
5	BCG	24,800		237,036					
6	BCM	7,200	8,700	488,610	592,400				
7	BID	62,000	27,900	2,652,225	1,202,030				
8	BMP	3,100		264,370					
9	BVH	7,400	9,300	310,770	389,870				
10	BWE	8,100		373,600					
11	CII	16,000		305,125			100,000		2,115,000
12	CMG	53,100		2,489,325					
13	CSV	40,000		1,670,500					
14	CTG	308,600	477,500	8,958,595	13,875,610				
15	CTR	3,100		240,190					
16	DBC	12,400		271,440					
17	DCM	9,300		305,170					
18	DGC	15,500		1,421,200					
19	DGW	6,200	200	344,430	11,400				
20	DHC	3,700	1,300	162,710	57,225				
21	DHG	600		70,240					
22	DIG	132,000		3,103,460					
23	DPG						30,000		1,166,550
24	DPM	12,400	30,000	462,040	1,145,000				
25	DXG	31,000		560,950					
26	EIB	677,100	10,800	11,521,675	187,380				

27	FPT	280,700	105,600	25,849,640	9,739,320		50,000		4,799,850
28	FRT	110,200		9,875,640					
29	FTS	9,300		379,120					
30	GAS	41,800	18,300	3,623,820	1,592,120				
31	GEX	440,300	200,000	8,489,720	4,010,685				
32	GMD	38,400	42,900	2,445,750	2,710,420				
33	GVR	22,200	27,300	430,435	540,765				
34	HCM	15,500		463,930					
35	HDB	679,100	314,100	11,526,505	5,322,225				
36	HDC	6,200		184,505					
37	HDG	9,300		255,965					
38	HHV		200,000		3,246,150				
39	HPG	2,245,200	1,609,700	56,542,915	41,087,665				
40	HSG	34,100		650,320					
41	KBC	37,200		1,161,335					
42	KDC	9,300		595,170					
43	KDH	42,400	24,700	1,237,470	715,295				
44	KOS	6,200		245,485					
45	LPB	6,600	9,900	88,110	133,155				
46	MBB	1,908,000	361,200	34,675,745	6,588,180				
47	MSB	278,300	45,500	3,796,065	622,230				
48	MSN	221,300	174,500	16,613,860	13,113,890				
49	MWG	1,148,600	556,300	57,179,945	27,718,305				
50	NHH	27,600		463,695					
51	NKG	12,400		234,800					
52	NLG	46,300	23,900	1,548,125	800,955				
53	NT2	6,200	15,000	151,670	372,055				
54	NVL		100,000		1,435,000				
55	OCB	62,800	28,200	836,940	373,905				
56	PAN	9,300		184,810					
57	PC1	9,300		279,420					
58	PDR	21,700		502,320					
59	PHR	3,100		146,710					
60	PLX	29,800	23,300	1,091,830	854,170				
61	PNJ	21,000	42,200	1,655,850	3,294,240				
62	POW	407,200	297,200	4,678,305	3,367,525				
63	PTB	3,100		182,820					
64	PVD	65,500		1,627,445					
65	PVT	9,300		255,945					
66	REE	14,400	31,200	906,330	1,949,040				

67	SAB	14,800	18,300	1,056,450	1,312,100		
68	SAM	24,800		157,982			
69	SBT	21,700		312,035			
70	SCS	3,100		209,800			
71	SGN	2,000		139,800			
72	SHB	1,042,900	471,900	11,105,835	5,096,205		
73	SJS	3,100		192,100			
74	SSB	46,400	176,000	1,160,290	4,390,070		
75	SSI	367,800	370,300	11,291,925	11,472,325		
76	STB	2,084,100	1,902,200	61,810,155	56,290,340		
77	TCB	589,100	235,700	19,035,675	7,650,480		
78	TCH	127,900		1,420,360		300,000	3,789,900
79	TPB	473,000	279,100	8,075,165	4,794,125		
80	VCB	206,100	90,100	17,776,110	7,769,140		
81	VCG	18,600		451,950			
82	VCI	23,100	2,100	922,530	84,945	240,000	10,617,600
83	VGC	3,100		142,360			
84	VHC	6,200		496,800			
85	VHM	401,400	510,500	17,935,345	22,876,170		
86	VIB	559,900	263,100	10,638,815	4,984,645		
87	VIC	380,000	353,100	16,970,810	15,870,375		
88	VIX	43,400		661,850			
89	VJC	99,100	45,100	9,640,980	4,366,150		
90	VND	71,400	14,100	1,433,990	284,820		
91	VNM	338,100	128,600	25,135,460	9,569,740		
92	VPB	2,087,800	1,113,800	44,138,365	23,586,025		
93	VPI	6,200		325,100			
94	VRE	519,200	265,600	13,807,445	7,062,945		
95	VSH	3,100		134,290			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **03/10/2023**

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 -->		22,548,100	39,666,000	82,164,324	54,911,543	200,000	100,000	3,946,100	2,566,500
1	CACB2302	244,600	362,000	90,038	132,782				
2	CACB2303	385,800	44,000	188,140	21,668				
3	CFPT2214	20,000	3,100	65,200	10,178				
4	CFPT2303	16,700	600	39,987	1,386				
5	CFPT2304	96,500	98,300	221,106	225,239				
6	CFPT2305	8,100	13,700	23,608	40,653				
7	CFPT2306	283,900	261,800	581,966	539,606				
8	CFPT2307	665,100	766,600	1,498,517	1,733,325				
9	CFPT2308	61,200	200	135,252	428				
10	CFPT2309	500	74,600	1,294	188,788				
11	CFPT2310	3,500	5,600	8,890	14,373				
12	CFPT2311	150,200	46,300	199,244	62,413				
13	CFPT2312	300		495					
14	CHDB2301	297,600	33,900	97,332	11,284				
15	CHDB2302	70,400	20,000	37,308	10,100				
16	CHDB2303	150,100	187,700	78,856	96,413				
17	CHDB2304		100		75				
18	CHDB2305	600	200	390	130				
19	CHDB2306		100		84				
20	CHPG2227	13,000	174,400	36,010	452,403				
21	CHPG2306	4,300	121,900	7,544	230,339				
22	CHPG2307	8,600	84,200	8,666	88,452				
23	CHPG2308	504,300	242,200	414,678	212,677				
24	CHPG2309		1,310,200		1,776,923				
25	CHPG2311	6,600	146,100	7,477	168,887				
26	CHPG2312	112,000	6,800	97,440	5,703				
27	CHPG2313	2,800	5,900	3,040	6,856				

28	CHPG2314	4,900	69,600	13,524	194,250			
29	CHPG2316	19,000	110,800	19,950	118,645			
30	CHPG2317	2,200	33,200	1,512	24,270			
31	CHPG2318	125,800	83,400	76,369	47,610			
32	CHPG2319	5,400	62,900	4,303	50,281			
33	CHPG2320	118,600	167,800	113,218	163,253			
34	CHPG2321	106,700	58,600	173,922	97,531			
35	CHPG2322	3,200	3,200	7,646	7,646			
36	CHPG2323	1,348,000	2,919,300	475,604	1,098,752			
37	CHPG2324	165,000	1,060,300	81,342	510,104			
38	CHPG2325	527,900	871,800	212,392	370,571			
39	CHPG2326	857,200	957,300	595,463	655,649			
40	CHPG2327	7,100	1,000	6,248	880			
41	CHPG2329	89,200	80,800	169,480	162,738			
42	CHPG2330	221,200	285,500	178,740	190,751			
43	CMBB2215	25,700	8,900	49,828	16,432			
44	CMBB2305	44,300		23,052				
45	CMBB2307	597,700	999,100	205,794	343,825			
46	CMBB2308	103,900	20,200	45,860	9,018			
47	CMBB2309	74,900	112,200	42,252	63,417			
48	CMBB2311	89,900	700	110,578	899			
49	CMBB2312	17,900	17,700	27,373	27,258			
50	CMSN2301		8,300		4,460			
51	CMSN2302	49,800	15,900	139,440	47,101			
52	CMSN2304	79,500	177,900	56,340	126,794			
53	CMSN2305	46,500	54,800	51,247	63,581			
54	CMSN2306	1,000	61,300	930	60,991			
55	CMSN2307		100		134			
56	CMSN2308	318,800	245,000	177,923	138,450			
57	CMSN2309	116,900	124,300	82,453	87,590			
58	CMSN2310	4,700	99,600	3,593	80,351			
59	CMSN2311		1,700		2,319			
60	CMWG2215	47,600	134,100	30,740	90,427			
61	CMWG2302	13,000	355,100	7,240	168,904			
62	CMWG2305	6,300	424,500	28,792	1,958,558			
63	CMWG2306	848,700	2,255,300	378,572	1,029,981			
64	CMWG2307	182,000	4,068,700	124,908	2,746,167			
65	CMWG2308	300	135,600	336	155,065			
66	CMWG2309	11,000	30,400	15,400	42,273			
67	CMWG2310		9,100		16,122			

68	CNVL2301	100		54			
69	CNVL2302	100		60			
70	CNVL2303	100		74			
71	CNVL2304	100		84			
72	CPDR2301	92,500	41,800	213,071	93,151		
73	CPDR2302	784,000	83,000	935,005	108,778		
74	CPDR2303	169,300	49,100	268,735	73,960		
75	CPDR2304	305,100	221,800	459,527	332,211		
76	CPDR2305	109,400	130,000	196,293	229,564		
77	CPOW2304	193,500	100,600	47,324	23,362		
78	CPOW2305	250,100	216,300	68,026	60,642		
79	CPOW2306	5,000	4,600	2,400	2,238		
80	CPOW2307	44,800	124,100	12,548	33,497		
81	CPOW2308	94,200	462,100	35,931	176,771		
82	CPOW2309	23,000	34,900	13,890	20,725		
83	CPOW2310	100	3,500	69	2,290		
84	CPOW2311	100		15			
85	CSTB2225	2,900	2,300	14,435	10,415		
86	CSTB2303	8,600	130,400	34,474	543,247		
87	CSTB2304	185,400	264,200	86,528	122,638		
88	CSTB2305	450,000	1,200	342,000	935		
89	CSTB2306	1,500	266,000	3,705	604,933		
90	CSTB2308	669,000	298,500	479,616	222,771		
91	CSTB2309	160,100	92,300	102,614	52,799		
92	CSTB2310	318,800	135,100	254,822	110,514		
93	CSTB2311	20,400	52,400	37,404	97,933		
94	CSTB2312		2,000		2,080		
95	CSTB2313		5,300		5,313		
96	CSTB2314	100	12,200	72	8,498		
97	CSTB2315	30,000	110,200	18,300	64,732		
98	CSTB2316		149,900		115,435		
99	CSTB2317	48,500	55,100	52,179	57,645		
100	CSTB2318	17,100	27,300	21,424	33,871		
101	CSTB2319	9,800	72,000	7,592	58,563		
102	CSTB2320	410,200	808,000	300,820	580,051		
103	CSTB2321	125,300	1,571,100	121,374	1,458,433		
104	CSTB2322	2,000	5,400	3,201	7,718		
105	CSTB2323	550,700	2,810,900	543,591	2,921,100		
106	CSTB2324	4,100	36,300	5,093	43,809		
107	CSTB2325	172,000	179,200	233,925	246,745		

108	CTCB2216	100,400	31,200	137,760	43,313			
109	CTCB2302	9,400	239,100	23,124	593,343			
110	CTCB2303	72,800	67,000	38,870	33,193			
111	CTCB2304	504,600	526,600	357,902	373,580			
112	CTCB2305		2,100		2,230			
113	CTCB2308	6,000	5,000	5,520	4,750			
114	CVHM2302		20,000		35,000			
115	CVHM2305	120,000	7,000	38,400	2,170			
116	CVHM2307	74,100	103,800	36,746	51,253			
117	CVHM2308	1,200		174				
118	CVHM2309	1,000		168				
119	CVHM2310	28,800	52,700	8,621	15,547			
120	CVHM2311		6,300		5,743			
121	CVHM2312	70,200	22,100	53,446	16,861			
122	CVIB2302		2,000		3,010			
123	CVIB2303	540,400	2,442,600	104,245	469,727			
124	CVIC2303	200		118				
125	CVIC2306	1,600		2,550				
126	CVIC2307	7,800		4,285				
127	CVNM2301	15,200	12,200	13,226	10,626			
128	CVNM2303	68,100	91,000	69,880	92,880			
129	CVNM2304		1,000		1,320			
130	CVNM2305		100		115			
131	CVNM2306	34,300	1,000	52,136	1,490			
132	CVNM2307	287,500	436,600	176,557	271,924			
133	CVNM2308	1,600	18,900	2,736	32,100			
134	CVPB2304	341,700	42,900	143,295	17,799			
135	CVPB2305	48,000	91,800	86,135	168,228			
136	CVPB2306	107,300	392,300	163,897	594,111			
137	CVPB2307	1,366,500	3,336,900	489,913	1,161,245			
138	CVPB2308	336,900	504,700	162,870	238,788			
139	CVPB2309	202,400	202,600	128,820	128,929			
140	CVPB2310	15,800	20,500	19,276	23,993			
141	CVPB2311		57,300		112,061			
142	CVRE2221		130,000		5,623			
143	CVRE2302	35,100		3,859				
144	CVRE2303	1,000	300	2,000	620			
145	CVRE2305	238,400	80,500	96,368	31,992			
146	CVRE2306	130,500	2,000	71,090	1,080			
147	CVRE2307	71,200	4,600	32,968	2,135			

148	CVRE2308	11,500	338,700	8,215	231,644		
149	CVRE2309	2,600		456			
150	CVRE2310	98,700	485,200	20,950	114,759		
151	CVRE2311	500	1,200	275	660		
152	CVRE2312	34,900	6,900	36,093	7,333		
153	CVRE2313	5,000	1,000	5,700	1,160		
154	E1VFN30	371,100	170,100	7,262,429	3,350,462	200,000	3,946,100
155	FUEDCMID	38,000	10,600	379,712	106,463		
156	FUEKIV30	2,000	2,100	14,920	15,890		
157	FUEMAV30	2,800	1,800	37,436	24,169		
158	FUEMAVND	800	700	8,704	7,557		
159	FUESSV30	100	11,000	1,414	156,098		
160	FUESSV50		1,000		18,415		
161	FUESSVFL	626,300	56,300	11,300,716	1,030,289		
162	FUEVFN30	1,848,100	529,300	47,783,142	13,743,480	100,000	2,566,500
163	FUEVN100	19,200	399,800	286,090	6,024,805		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **03/10/2023**

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	481	0	7,551
1	ACB						2		41
2	MBB						209		3,616
3	POW						210		2,300
4	SSB						19		442
5	STB						37		1,062
6	TPB						2		33
7	TV2						1		35
8	VCG						1		23

