

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 30/10/2023

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 -->		10,668,300	11,716,900	266,570,860	315,928,380		1,140,000		13,558,880
1	AAA	3,600		29,592					
2	ACB	147,400	237,200	3,178,350	5,099,750				
3	AGG	900		22,190					
4	ASM	3,600		30,746					
5	BAF	50,000		1,150,000					
6	BCG	7,200		54,520					
7	BCM	48,000	5,000	2,841,520	290,170				
8	BID	31,400	23,300	1,310,470	967,620				
9	BMP	900		73,590					
10	BSI		100		3,560				
11	BVH	8,100	5,200	318,735	204,735				
12	BWE	900		39,845					
13	CII	4,500		67,325					
14	CMG	20,900		922,175					
15	CSV	30,000		1,005,000					
16	CTG	125,300	110,300	3,521,715	3,087,005				
17	CTR	900		66,770					
18	DBC	3,600		71,840					
19	DCM	2,700		74,625					
20	DGC	4,500		377,880					
21	DGW	1,800		84,660					
22	DHC	900	500	35,655	19,865				
23	DIG	9,000		190,100					
24	DPM	3,600		112,655					
25	DXG	9,000		155,850					

26	EIB	26,100	18,000	456,580	311,400			
27	FPT	125,800	162,500	10,854,800	14,009,420			
28	FRT	1,800		162,120				
29	FTS	2,700		99,620				
30	GAS	20,900	14,800	1,611,280	1,142,990			
31	GEX	211,700	1,000,000	3,935,235	19,230,860			
32	GMD	5,400	18,300	330,090	1,122,850			
33	GVR	24,100	15,400	452,945	290,185			
34	HCM	4,500	2,000	122,700	52,000			
35	HDB	344,200	180,400	5,949,555	3,113,880			
36	HDC	1,800		56,450				
37	HDG	2,700		70,050				
38	HHV	5,400		74,950				
39	HPG	1,776,600	1,017,700	41,651,175	23,814,550			
40	HSG	9,900		174,570				
41	HUB		100		1,565			
42	IJC		100		1,230			
43	KBC	10,800		301,020				
44	KDC	2,700		172,260				
45	KDH	9,900	15,100	285,490	438,025			
46	KOS	1,800		68,860				
47	LPB		20,500		296,225			
48	LSS		100		1,040			
49	MBB	221,800	290,400	3,824,420	4,988,015			
50	MSB	250,000	33,700	3,147,500	417,475			
51	MSN	143,200	104,000	8,322,770	6,020,570			
52	MWG	385,500	378,800	15,791,170	15,654,385	120,000		5,103,120
53	NKG	3,600		65,840				
54	NLG	4,500	15,200	150,740	510,990			
55	NT2	1,800		41,495				
56	NTL	8,000		193,900				
57	OCB	21,600	16,100	271,435	202,480			
58	PAN	2,700		47,970				
59	PC1	2,700		70,575				
60	PDR	6,300		143,885				
61	PHR	900		40,355				
62	PLX	15,700	10,000	519,860	330,795			
63	PNJ		29,500		2,147,550	20,000		1,555,760
64	POW	117,400	283,200	1,282,150	3,085,255			
65	PTB	900		49,880				

66	PVD	19,500		484,325			
67	PVT	2,700		67,640			
68	REE		20,400		1,123,250		
69	SAB	16,100	10,400	1,009,190	649,150		
70	SAM	7,200		43,932			
71	SBT	6,300		87,900			
72	SCS	900		58,120			
73	SHB	500,800	390,000	5,132,830	3,982,250		
74	SJS	900		51,970			
75	SSB	3,500	6,000	89,425	152,475		
76	SSI	297,900	136,800	8,575,965	3,941,945		
77	STB	1,682,300	3,618,100	47,122,440	100,820,175		
78	TCB	197,700	729,200	5,604,775	20,766,080		
79	TCH	8,100		90,855			
80	TLD		100		555		
81	TPB	234,800	217,000	3,796,655	3,496,995		
82	TV2		100		3,090		
83	VCB	86,800	78,500	7,404,740	6,678,450		
84	VCG	5,400		113,340			
85	VCI	6,300	3,500	224,715	122,675		
86	VGC	900		43,080			
87	VHC	4,500		310,050			
88	VHM	198,000	250,400	7,663,065	9,748,405		
89	VIB	53,400	347,600	959,310	6,246,910		
90	VIC	198,500	150,200	8,040,870	6,133,525		
91	VIX	312,600		3,961,040			
92	VJC	50,200	33,300	4,969,680	3,283,320		
93	VND	18,000	23,500	326,500	406,550		
94	VNE	1,000,000		6,500,000		1,000,000	6,900,000
95	VNM	148,600	118,500	10,077,400	8,014,260		
96	VPB	1,005,900	917,500	20,135,290	18,313,770		
97	VPI	1,800		95,480			
98	VRE	303,700	658,300	6,962,200	15,188,110		
99	VSH	900		38,575			

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **30/10/2023**

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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 -->		24,030,900	25,593,000	62,235,091	22,810,198	1,870,200	1,850,000	31,346,422	33,854,790
1	CACB2302	73,500	63,400	18,032	15,802				
2	CACB2303	59,300	54,100	23,491	21,493				
3	CACB2304	55,000	600	68,600	770				
4	CACB2305	1,000	7,100	750	5,325				
5	CFPT2214	5,500	2,200	14,729	5,882				
6	CFPT2303	30,400	2,000	47,424	3,120				
7	CFPT2304	240,100	254,900	393,663	417,219				
8	CFPT2305	8,500	17,800	20,372	42,648				
9	CFPT2306	125,400	431,800	161,662	533,049				
10	CFPT2307	78,800	106,000	120,990	160,312				
11	CFPT2308	11,600	4,500	16,240	6,212				
12	CFPT2309	500	2,600	930	4,782				
13	CFPT2310	3,500	600	6,860	1,180				
14	CFPT2311	164,300	303,000	126,077	220,817				
15	CFPT2313		100		149				
16	CFPT2314	11,000	11,200	20,570	20,944				
17	CHDB2302	30,100		12,038					
18	CHDB2303	27,700	1,000	12,735	430				
19	CHDB2304	100	200	69	136				
20	CHDB2305	100		57					
21	CHDB2306	60,500	48,000	50,208	36,720				
22	CHPG2227	979,800	2,600	1,430,554	3,889				
23	CHPG2306	177,300	10,000	207,620	10,000				
24	CHPG2307	26,700	106,600	16,458	65,215				
25	CHPG2309	342,300	500,000	383,552	567,082				
26	CHPG2311	402,300	315,600	283,401	218,617				
27	CHPG2312	186,300	76,100	91,930	34,607				

28	CHPG2313	73,500	1,100	52,930	795				
29	CHPG2314	1,400	200	3,103	439				
30	CHPG2315		100		131				
31	CHPG2316	163,900	2,000	126,104	1,500				
32	CHPG2317	5,100	244,900	1,898	93,022				
33	CHPG2319		19,700		9,900				
34	CHPG2320	201,900	213,800	52,828	56,118				
35	CHPG2321	6,200	7,500	7,249	8,627				
36	CHPG2322	38,100	38,100	64,676	64,676				
37	CHPG2323	1,000		124					
38	CHPG2324	2,497,800	1,754,800	442,857	304,064				
39	CHPG2325	79,100	344,900	13,546	60,155				
40	CHPG2326	255,400	257,600	101,955	99,483				
41	CHPG2327	300,100	1,500,200	123,040	581,076				
42	CHPG2328		3,200		3,147				
43	CHPG2329	800		1,112					
44	CHPG2330	14,400	20,000	7,488	10,800				
45	CHPG2331		15,400		10,472				
46	CHPG2332	1,000	1,000	770	770				
47	CHPG2333	10,000	23,100	7,700	17,787				
48	CHPG2334	1,000	6,900	740	5,106				
49	CMBB2215	121,800	7,000	151,094	8,750				
50	CMBB2306		1,000		1,680				
51	CMBB2307	528,600	255,700	69,753	36,554				
52	CMBB2308	155,100	89,500	40,598	23,574				
53	CMBB2309	84,700	39,400	34,364	16,248				
54	CMBB2310		80,000		40,000				
55	CMBB2312		72,000		82,870				
56	CMBB2314		2,000		1,520				
57	CMBB2315	1,000	1,100	960	1,056				
58	CMSN2302	900	7,300	971	6,734				
59	CMSN2304	38,600	53,400	2,316	3,628				
60	CMSN2305	83,600	7,800	22,573	2,239				
61	CMSN2306	8,200	11,400	1,784	2,097				
62	CMSN2307	400	500	202	227				
63	CMSN2308	800	72,500	30	2,900				
64	CMSN2309	1,900	107,200	178	9,790				
65	CMSN2310	600	1,091,700	54	86,861				
66	CMSN2311		41,100		18,636				
67	CMSN2312	4,400	800	822	166				

68	CMSN2313	10,000	10,200	11,100	11,322				
69	CMWG2302	200,000	500	4,000	10				
70	CMWG2304		100		50				
71	CMWG2305	105,600	62,100	270,826	159,196				
72	CMWG2306	1,100		88					
73	CMWG2307	12,100		3,703					
74	CMWG2308	40,500	20,000	11,460	6,000				
75	CMWG2309	29,800	122,700	15,198	62,782				
76	CMWG2310		38,000		31,506				
77	CMWG2311	2,800	500	662	134				
78	CMWG2313	10,000	10,000	13,100	13,100				
79	CMWG2314	100	2,100	96	2,016				
80	CNVL2303		100		61				
81	CPDR2302	190,100	258,700	213,496	287,552				
82	CPDR2303	48,200	33,900	68,086	46,841				
83	CPDR2304	121,100	317,600	173,548	442,577				
84	CPDR2305	100	17,600	165	28,726				
85	CPOW2304		28,100		3,734				
86	CPOW2305	113,300	59,900	18,128	8,991				
87	CPOW2306	18,500	14,000	6,105	4,280				
88	CPOW2307	6,300	44,900	441	3,190				
89	CPOW2308	38,300	101,500	10,408	28,532				
90	CPOW2309	11,000	15,000	4,160	5,638				
91	CPOW2311	4,400	3,300	800	594				
92	CSTB2225	3,738,200	13,100	15,077,598	52,570				
93	CSTB2303	1,114,900	31,400	3,555,444	97,885				
94	CSTB2305	100	13,000	49	6,264				
95	CSTB2306		37,300		79,806				
96	CSTB2308	83,400	226,300	32,668	94,942				
97	CSTB2309	100	20,000	34	6,340				
98	CSTB2310	1,164,500	184,600	627,838	101,218				
99	CSTB2311	600	1,900	655	2,035				
100	CSTB2312	100		74					
101	CSTB2313	100	200	84	156				
102	CSTB2314	976,900	3,800	405,401	1,576				
103	CSTB2315	139,700	288,000	58,649	110,514				
104	CSTB2316	15,100	756,600	7,559	409,540				
105	CSTB2317	189,100	216,800	84,875	98,507				
106	CSTB2318	108,000	394,600	78,640	290,062				
107	CSTB2319	100	100	89	73				

108	CSTB2320	2,070,700	3,065,700	651,030	1,065,823				
109	CSTB2321	494,100	858,700	338,118	567,059				
110	CSTB2322		8,700		9,617				
111	CSTB2323	1,800	20,500	1,472	13,389				
112	CSTB2324		600		641				
113	CSTB2325	100	300	140	429				
114	CSTB2327		106,000		86,920				
115	CSTB2328		106,800		86,508				
116	CTCB2216	30,600	7,900	14,925	3,932				
117	CTCB2302	13,000	311,200	18,600	452,010				
118	CTCB2303	7,900	334,200	1,492	24,495				
119	CTCB2304	50,400	86,700	13,227	21,635				
120	CTCB2305		37,700		16,420				
121	CTCB2306		111,600		88,848				
122	CTCB2307		101,700		93,564				
123	CTCB2310	10,000	26,000	6,800	17,680				
124	CTPB2303	274,000		66,130					
125	CVHM2302	15,000	30,000	14,150	28,200				
126	CVHM2307		2,700		648				
127	CVHM2309	1,200	100	94	9				
128	CVHM2310		10,000		700				
129	CVHM2311		6,400		2,691				
130	CVHM2312	19,000	206,700	6,382	65,861				
131	CVHM2313		11,000		7,700				
132	CVIB2302	1,000	2,700	980	2,696				
133	CVIB2303	4,200		380					
134	CVIB2304	10,000	10,000	7,700	7,700				
135	CVIB2305	1,000	1,000	780	780				
136	CVIC2304		100		44				
137	CVIC2305		100		24				
138	CVIC2306		100		47				
139	CVIC2307	9,000		940					
140	CVIC2308	10,000	10,700	7,100	7,597				
141	CVIC2309	1,000	36,000	710	25,560				
142	CVNM2303	67,600	17,800	25,290	6,168				
143	CVNM2304	100		75					
144	CVNM2305	100	100	62	65				
145	CVNM2306	20,100	15,500	19,797	15,490				
146	CVNM2307	83,100	86,100	10,494	8,903				
147	CVNM2308	7,800		7,458					

148	CVNM2309	800	700	252	218			
149	CVNM2310	10,000	10,000	11,200	11,200			
150	CVNM2311	10,000	10,000	15,900	15,900			
151	CVPB2304	600	131,100	174	38,113			
152	CVPB2305	2,200	26,600	3,184	39,157			
153	CVPB2306	263,900	284,200	191,932	209,682			
154	CVPB2307	2,417,800	3,333,600	406,135	453,899			
155	CVPB2308	69,800	230,300	19,236	63,600			
156	CVPB2309	70,800	215,800	32,278	99,072			
157	CVPB2310		200		156			
158	CVPB2311		5,100		7,800			
159	CVPB2312		5,400		9,936			
160	CVPB2313	3,800	16,600	2,014	7,880			
161	CVPB2314	10,000	10,000	7,200	7,200			
162	CVPB2315	1,000	6,000	740	4,440			
163	CVRE2303		100		121			
164	CVRE2305		52,800		4,106			
165	CVRE2306	200	3,600	43	641			
166	CVRE2307	1,500	50,100	269	7,713			
167	CVRE2308	114,800	177,000	48,157	57,188			
168	CVRE2309	500		27				
169	CVRE2310	400	1,851,400	33	130,385			
170	CVRE2311	17,100	10,400	3,766	1,486			
171	CVRE2312	37,000	102,000	20,469	47,750			
172	CVRE2313	100	146,800	71	86,438			
173	CVRE2314	4,500	443,100	742	47,174			
174	CVRE2315		100		65			
175	E1VFN30	180,300	271,900	3,295,677	4,961,401	1,090,000		19,866,670
176	FUEDCMID	24,100	204,100	227,263	1,938,963	100,000		925,500
177	FUEKIV30		7,500		52,740			
178	FUEKIVFS	100	100	988	988			
179	FUEMAV30	900	4,100	11,178	51,570			
180	FUEMAVND		28,500		285,670			
181	FUESSV30	600	3,600	7,989	47,384	260,000		3,480,620
182	FUESSV50		9,200		146,415			
183	FUESSVFL	5,600	56,400	96,770	973,359	1,870,200	31,346,422	
184	FUEVFN30	1,287,600	107,400	30,788,720	2,585,374	400,000		9,582,000
185	FUEVN100	15,000	79,400	210,300	1,116,843			

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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	163	0	8,971	0	2	0	43
1	ACB		65		1,401				
2	DHC		20		800				
3	FPT		78		6,771				
4	SSI						1		27
5	TPB						1		15

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Total -->									