

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date 31/10/2023

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 -->		19,512,300	13,969,000	555,252,259	369,906,059	403,000	1,036,000	14,508,000	31,890,864
1	AAA	4,400		35,847					
2	ACB	722,700	422,800	15,496,075	9,026,830				
3	ADS		200		2,440				
4	AGG	1,100		27,155					
5	ASM	4,400		36,193					
6	BAF	50,000		1,134,900					
7	BCG	8,800		65,105					
8	BCM	51,600	5,000	3,020,060	291,600				
9	BID	64,300	30,000	2,636,660	1,226,530				
10	BMP	1,100		87,980					
11	BSI		100		3,490				
12	BVH	31,900	5,100	1,254,060	200,705				
13	BWE	1,100		48,540					
14	CII	5,500		78,925					
15	CMG	51,100		2,210,865					
16	CTG	300,400	132,500	8,367,835	3,686,935				
17	CTR	1,100		79,440					
18	DBC	184,400		3,399,290					
19	DCM	3,300		86,685			168,000		4,761,120
20	DGC	183,100		14,551,610					
21	DGW	2,200		93,795					
22	DHC	2,400	400	91,885	15,580				
23	DIG	11,000	475,300	227,300	9,881,125				
24	DPM	34,400		1,033,920					
25	DRC	60,000		1,281,000					
26	DXG	11,000	565,000	186,160	9,609,925				

27	EIB	53,500	14,400	924,530	248,520			
28	FPT	478,300	174,400	40,270,990	14,744,490			
29	FRT	95,400		8,199,360				
30	FTS	3,300		109,935				
31	GAS	41,700	19,700	3,186,950	1,507,150			
32	GEX	614,300		10,659,215				
33	GMD	49,500	16,500	3,029,890	1,007,920			
34	GVR	59,400	15,200	1,045,515	271,260			
35	HAH		100		2,935			
36	HAX		100		1,295			
37	HCM	5,500	1,600	138,775	41,170			
38	HDB	730,100	190,400	12,537,860	3,269,025			
39	HDC	2,200		67,340				
40	HDG	3,300		83,610				
41	HHS		100		556			
42	HHV	6,600	300	85,830	3,945			
43	HPG	1,743,100	1,515,100	40,371,035	35,012,530			
44	HSG	12,100	400	207,735	6,860	200,000		3,464,400
45	KBC	13,200		342,480				
46	KDC	3,300		209,520				
47	KDH	36,800	8,500	1,052,745	243,525			
48	KOS	2,200		84,850		403,000	14,508,000	
49	LCG		100		999			
50	LDG		200		698			
51	LPB	24,600	316,600	367,770	4,762,305			
52	MBB	753,700	406,000	12,932,175	6,931,845			
53	MSB	149,400	21,300	1,841,375	262,880			
54	MSN	277,500	166,800	15,993,880	9,665,330			
55	MWG	1,071,400	688,200	41,106,695	26,641,400	500,000		19,800,000
56	NBB		25,000		490,000			
57	NKG	4,400		78,360				
58	NLG	78,900	9,000	2,476,020	292,770			
59	NT2	2,200		50,360				
60	OCB	315,500	8,200	4,035,700	103,505			
61	PAN	3,300		58,035				
62	PC1	3,300	100	81,490	2,545			
63	PDR	7,700		164,945				
64	PET					168,000		3,865,344
65	PHR	1,100		47,410				
66	PLX	134,400	18,400	4,311,695	597,160			

67	PNJ	45,500	17,500	3,279,240	1,265,770				
68	POW	268,700	129,800	2,899,615	1,408,360				
69	PTB	1,100		59,260					
70	PVD	5,500	26,200	128,115	635,970				
71	PVT	3,300		73,845					
72	REE	56,200	8,400	2,996,200	458,840				
73	SAB	27,600	10,200	1,626,550	608,500				
74	SAM	8,800		53,209					
75	SBT	7,700		103,075					
76	SCR		100		596				
77	SCS	1,100		70,590					
78	SHB	1,090,700	521,400	11,124,010	5,302,690				
79	SJS	1,100		63,170					
80	SSB	75,600	4,600	1,940,890	116,680				
81	SSI	1,302,100	172,800	34,691,145	4,742,650				
82	STB	2,294,700	3,249,700	61,943,960	87,527,550				
83	TCB	654,700	881,100	18,238,580	24,476,935				
84	TCH	9,900	300	105,165	3,270				
85	TPB	538,600	249,600	8,615,870	3,997,175				
86	VCB	211,700	101,500	18,256,790	8,671,150				
87	VCG	6,600	200	130,170	4,040				
88	VCI	11,900	2,800	409,150	96,585				
89	VGC	1,100		48,200					
90	VHC	22,200		1,404,300					
91	VHM	396,700	308,500	15,539,710	12,021,600				
92	VIB	286,000	531,500	5,095,185	9,424,750				
93	VIC	406,500	187,600	16,639,175	7,695,345				
94	VIX	15,400	400	191,295	5,060				
95	VJC	102,900	48,500	10,175,770	4,756,740				
96	VND	50,200	18,900	867,645	326,095				
97	VNM	300,400	202,500	20,593,760	13,791,640				
98	VPB	2,204,700	1,375,100	43,826,805	27,212,110				
99	VPG		300		4,230				
100	VPI	2,200		116,380					
101	VRE	527,300	666,400	12,213,320	15,293,950				
102	VSH	1,100		46,755					

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PROPRIETARY TRADING (OTHER SECURITIES)

Date **31/10/2023**

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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 -->		24,132,200	37,901,400	34,159,821	44,541,294		1,320,000		25,778,800
1	CACB2302	167,800	171,300	36,911	37,575				
2	CACB2303	243,200	222,300	90,124	82,256				
3	CACB2305	10,000	30,300	6,500	19,898				
4	CFPT2303	5,900	10,600	8,108	13,665				
5	CFPT2304	165,100	238,500	238,726	343,820				
6	CFPT2305	32,200	1,000	90,174	2,292				
7	CFPT2306	311,700	739,600	319,913	765,980				
8	CFPT2307	260,600	583,300	331,033	750,742				
9	CFPT2308		5,200		6,455				
10	CFPT2309	400	4,600	682	7,625				
11	CFPT2310	55,300	4,400	94,663	7,700				
12	CFPT2311	145,900	100,700	88,367	66,544				
13	CFPT2313	85,600	85,600	100,142	100,142				
14	CFPT2314	130,600	130,600	216,509	216,509				
15	CHDB2302		100		38				
16	CHDB2303		500		207				
17	CHDB2304	100	400	69	275				
18	CHDB2305	1,200		684					
19	CHDB2306	100	55,500	80	42,598				
20	CHPG2306	206,900		234,548					
21	CHPG2307	23,500	66,000	13,354	37,642				
22	CHPG2309	125,600	532,200	139,213	592,664				
23	CHPG2311	218,400	882,900	143,194	567,141				
24	CHPG2312	6,300	5,000	2,836	2,097				
25	CHPG2313	191,500	534,300	137,343	372,674				
26	CHPG2314	300	200	630	424				
27	CHPG2315	100		91					

28	CHPG2316		104,500		77,256				
29	CHPG2317	31,000	598,900	10,840	215,617				
30	CHPG2319	50,500	31,500	23,750	14,949				
31	CHPG2320	80,400	74,900	17,701	16,580				
32	CHPG2321	10,800	62,500	12,307	69,594				
33	CHPG2322	8,400	7,800	13,610	12,632				
34	CHPG2323	2,600		278					
35	CHPG2324	192,700	2,770,900	31,402	431,458				
36	CHPG2325	1,760,600	909,100	241,888	139,536				
37	CHPG2326	961,800	487,700	353,282	173,422				
38	CHPG2327	300,000	889,900	117,000	313,866				
39	CHPG2328	14,000	8,900	12,616	8,226				
40	CHPG2329		7,900		10,428				
41	CHPG2330	200,000	2,800	104,000	1,512				
42	CHPG2331	91,100	92,500	54,876	55,721				
43	CHPG2332	30,800	30,800	19,304	19,304				
44	CHPG2333	75,300	75,300	48,387	48,387				
45	CHPG2334		7,600		4,104				
46	CMBB2305		100		40				
47	CMBB2306	200,000	207,000	328,000	330,136				
48	CMBB2307	65,000	54,100	8,393	7,159				
49	CMBB2308	164,600	170,800	38,371	39,759				
50	CMBB2309	188,200	169,800	73,599	66,284				
51	CMBB2310	80,000		36,000					
52	CMBB2312		116,100		130,272				
53	CMBB2314	32,000	32,000	19,300	19,300				
54	CMBB2315	10,000	10,000	8,600	8,600				
55	CMSN2302	10,000	10,100	9,500	9,049				
56	CMSN2304	10,200		612					
57	CMSN2305	60,400	20,200	12,835	4,848				
58	CMSN2306	111,500	24,400	18,963	4,258				
59	CMSN2307	10,300	10,000	4,433	4,500				
60	CMSN2308	3,400		102					
61	CMSN2309	10,300	2,700	813	257				
62	CMSN2310	44,100	172,000	2,766	14,735				
63	CMSN2311	11,100	18,200	4,662	8,113				
64	CMSN2312		200		107				
65	CMSN2313	10,000	10,500	7,100	7,455				
66	CMWG2302	1,944,000		40,290					
67	CMWG2304	5,100		1,836					

68	CMWG2305	2,500	1,193,000	4,419	2,123,561				
69	CMWG2306	2,300		124					
70	CMWG2307	10,300		2,506					
71	CMWG2308	300,200	430,200	46,026	70,024				
72	CMWG2309		1,044,400		364,509				
73	CMWG2310		130,000		81,042				
74	CMWG2311		3,000		740				
75	CMWG2312	54,200	200	35,653	138				
76	CMWG2313		1,600		1,360				
77	CMWG2314		4,100		2,798				
78	CNVL2305	100		108					
79	CPDR2302	163,700	670,600	141,812	609,975				
80	CPDR2303	5,000	258,100	6,500	338,123				
81	CPDR2304	244,700	53,000	239,806	65,878				
82	CPDR2305	366,200	101,600	484,372	146,419				
83	CPOW2304		26,000		3,150				
84	CPOW2305		29,700		4,299				
85	CPOW2306	12,000	12,000	3,720	3,600				
86	CPOW2307	46,100	159,500	3,647	11,524				
87	CPOW2308	30,100	879,600	9,027	239,799				
88	CPOW2309	49,000	39,000	17,700	14,100				
89	CPOW2311		500		90				
90	CSTB2303	16,600	52,000	43,310	136,617				
91	CSTB2305		10,100		3,432				
92	CSTB2306	20,200	50,200	41,398	96,882				
93	CSTB2308	37,000	130,600	9,350	33,584				
94	CSTB2309	300,200	86,000	66,044	19,306				
95	CSTB2310	341,000	631,000	147,020	261,241				
96	CSTB2311	600	1,500	603	1,104				
97	CSTB2312		15,500		8,990				
98	CSTB2313	200,300	200	134,213	142				
99	CSTB2314		12,200		3,808				
100	CSTB2315	94,900	109,800	30,322	32,870				
101	CSTB2316		305,800		138,780				
102	CSTB2317	45,300	121,700	11,584	31,857				
103	CSTB2318	16,600	418,000	10,006	255,046				
104	CSTB2319		2,900		2,117				
105	CSTB2320	1,187,600	2,685,200	233,295	548,763				
106	CSTB2321	247,400	386,400	133,346	198,656				
107	CSTB2322	1,500	2,600	1,793	2,808				

108	CSTB2323	3,600	376,500	2,199	204,927				
109	CSTB2324	300	1,200	311	835				
110	CSTB2325	300	2,400	395	2,811				
111	CSTB2326	69,100	200,000	87,921	280,000				
112	CSTB2327	1,289,600	2,389,600	787,255	1,493,255				
113	CSTB2328	1,235,400	2,538,800	766,572	1,602,744				
114	CTCB2302	146,500	277,900	193,371	375,137				
115	CTCB2303	83,800	179,300	3,860	8,432				
116	CTCB2304	742,200	778,200	139,572	146,512				
117	CTCB2305	4,900	52,000	2,006	19,108				
118	CTCB2306		1,400		1,007				
119	CTCB2309	45,100	1,500	49,811	1,610				
120	CTCB2310	83,400	86,700	41,258	42,941				
121	CTPB2303	107,100		22,974					
122	CVHM2302	50,000	115,000	46,500	106,310				
123	CVHM2307	300	20,800	63	4,388				
124	CVHM2308	1,700		51					
125	CVHM2309	3,400		272					
126	CVHM2311	3,200	2,600	1,362	1,202				
127	CVHM2312	21,600	207,200	6,896	67,005				
128	CVHM2313	151,300	331,700	78,193	172,383				
129	CVIB2302	1,000	2,100	960	1,966				
130	CVIB2303	5,400		481					
131	CVIB2304	32,500	47,500	22,850	33,500				
132	CVIB2305	100	1,400	58	812				
133	CVIC2307	4,600		506					
134	CVIC2308	42,900	103,400	22,305	53,172				
135	CVIC2309	104,600	122,900	59,052	69,581				
136	CVNM2303	119,700	70,400	53,928	29,813				
137	CVNM2304	100	143,900	78	119,437				
138	CVNM2305	30,200	100	20,838	66				
139	CVNM2306	6,000		6,140					
140	CVNM2307	269,700	76,000	37,029	10,866				
141	CVNM2309		1,100		297				
142	CVNM2310	43,400	43,400	44,047	44,047				
143	CVNM2311	87,300	87,300	123,078	123,078				
144	CVPB2304	148,800	31,500	42,649	8,906				
145	CVPB2305	151,400	136,000	215,863	192,121				
146	CVPB2306	687,900	409,900	475,715	269,668				
147	CVPB2307	2,916,600	4,707,800	418,042	464,042				

148	CVPB2308	210,000	148,100	52,677	37,228		
149	CVPB2309	701,900	188,400	304,101	81,235		
150	CVPB2310	10,000	100	6,800	69		
151	CVPB2311	10,000	10,200	14,600	14,291		
152	CVPB2312	2,600		4,524			
153	CVPB2314	65,700	66,300	42,266	42,663		
154	CVPB2315	30,600	31,200	18,666	19,027		
155	CVRE2303	300	1,100	378	1,247		
156	CVRE2305		100		8		
157	CVRE2306		9,500		1,920		
158	CVRE2307		16,600		2,831		
159	CVRE2308	332,600	7,500	122,654	2,760		
160	CVRE2309	1,600		80			
161	CVRE2310	1,100	13,400	94	1,053		
162	CVRE2311	28,700	452,800	5,106	90,059		
163	CVRE2312	2,000	131,000	1,100	70,000		
164	CVRE2313	20,100	20,100	13,467	11,967		
165	CVRE2315		6,200		2,790		
166	E1VFN30	14,800	271,900	269,625	4,889,893	680,000	12,203,320
167	FUEDCMID	29,900	514,500	278,739	4,685,452	100,000	901,000
168	FUEKIV30		4,900		33,741		
169	FUEKIVFS	100	200	969	1,934		
170	FUEMAV30	1,200	2,100	14,760	25,992		
171	FUEMAVND	3,500	26,400	34,020	259,802		
172	FUESSV30		200		2,707		
173	FUESSV50		20,800		327,141		
174	FUESSVFL	2,800	63,300	47,019	1,068,670		
175	FUEVFN30	988,600	541,800	23,116,801	12,666,467	540,000	12,674,480
176	FUEVN100	15,000	150,600	207,900	2,086,809		

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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 -->		0	3,105	0	67,271	37	2	1,545	31
1	AAT		76		362				
2	ACB		93		1,993				
3	ADS		94		1,128				
4	ASG		66		1,415				
5	BCG		42		315				
6	CRE		30		210				
7	CTG		75		2,087				
8	DGC					17		1,343	
9	DHC		50		1,948				
10	DIG		24		493				
11	ELC		75		1,464				
12	EVF		57		627				
13	FIT		50		201				
14	FRT		50		4,250				
15	FTS		80		2,752				
16	GEG		20		246				
17	HAH		50		1,475				
18	HAX		12		157				
19	HDB		75		1,257				
20	HDC		50		1,466				
21	HDG		25		632				
22	HHS		62		343				
23	HHV		92		1,200				
24	HMC		10		101				
25	HPG		50		1,155				
26	HQC		2		6				

27	HSG	20	343		
28	HUB	35	530		
29	ITC	50	412		
30	KDH	10	287		
31	KMR	3	10		
32	LCG	20	202		
33	LDG	39	136		
34	LPB	53	786		
35	MBB	96	1,637		
36	MIG	25	408		
37	MSB	96	1,189		
38	NHA	50	727		
39	NLG	26	842		
40	PC1	73	1,847		
41	PET	64	1,380		
42	PGV	25	532		
43	PVD	19	455		
44	PVP	20	262		
45	PVT	5	115		
46	REE	16	864		
47	SBT	31	420		
48	SCR	20	119		
49	SHB	90	914	20	202
50	SJD	10	140		
51	SSI	98	2,646		
52	STK	75	1,836		
53	SZC	40	1,322		
54	TCH	82	893		
55	TCM	13	507		
56	TLH	10	65		
57	TNH	40	820		
58	TPB	55	883	1	15
59	VCB	71	6,038		
60	VCG	50	999		
61	VCI	30	1,035		
62	VHM	80	3,138		
63	VIB	60	1,060	1	16
64	VIC	49	2,029		
65	VIX	61	778		
66	VNM	4	277		

	67		VPG				81				1,104							
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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 -->									