

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/10/2023**

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 -->		10,553,500	15,774,900	292,039,176	417,529,291	1,050,000		66,820,000	
1	AAA	2,000		17,902					
2	ACB	469,900	238,600	10,152,765	5,159,950				
3	AGG	500		15,150					
4	ASM	2,000		19,676					
5	BCG	4,000		36,200					
6	BCM	2,900	12,500	195,100	841,590	1,000,000		64,695,000	
7	BID	159,500	41,800	6,760,445	1,774,775				
8	BMP	500		42,120					
9	BSI		100		3,760				
10	BVH	1,900	12,500	79,690	527,425	50,000		2,125,000	
11	BWE	500		23,485					
12	CII	2,500		45,700					
13	CMG	50,500		2,323,475					
14	CTG	58,100	200,600	1,678,700	5,805,050				
15	CTR	500		38,110					
16	DBC	2,000		42,180					
17	DCM	148,500	519,100	5,054,285	18,121,220				
18	DGC	55,100		5,095,590					
19	DGW	1,000		52,960					
20	DHC	1,000	1,500	43,990	66,775				
21	DIG	277,000		6,432,045					
22	DPM	2,000	90,000	75,800	3,550,500				
23	DXG	5,000		85,350					
24	EIB	161,700	25,200	2,681,035	427,140				
25	FPT	172,900	106,800	15,970,140	9,888,360				
26	FRT	1,000		88,440					

27	FTS	1,500		61,950				
28	GAS	8,400	27,400	723,360	2,361,290			
29	GEX	230,100	2,025,000	4,486,280	39,474,775			
30	GMD	63,800	49,500	4,060,600	3,216,510			
31	GVR	5,700	37,500	108,735	732,515			
32	HAG	7,000		53,270				
33	HCM	16,500		485,975				
34	HDB	140,000	479,900	2,377,690	8,124,155			
35	HDC	169,000		5,019,095				
36	HDG	1,500		40,030				
37	HHV	12,100		196,635				
38	HPG	933,600	1,888,100	23,209,500	47,148,580			
39	HSG	166,500		3,137,210				
40	KBC	6,000		179,700				
41	KDC	1,500		95,970				
42	KDH	24,700	28,500	713,675	825,930			
43	KHG		100		584			
44	KOS	1,000		39,630				
45	LCG		100		1,250			
46	LPB	6,600	23,100	88,110	311,850			
47	MBB	956,000	1,959,300	17,295,275	35,565,440			
48	MSB	534,300	57,100	7,314,960	785,260			
49	MSN	77,100	156,400	5,704,260	11,567,220			
50	MWG	335,100	498,100	16,455,945	24,622,360			
51	NKG	2,000		36,300				
52	NLG	33,300	27,000	1,090,265	902,815			
53	NT2	1,000		24,310				
54	NVL		150,000		2,190,000			
55	OCB	43,100	33,600	564,475	444,780			
56	PAN	1,500		28,515				
57	PC1	1,500		43,890				
58	PDR	148,500	100,000	3,410,890	2,340,000			
59	PET		200		5,010			
60	PHR	500		23,270				
61	PLX	53,800	195,000	1,944,240	7,050,270			
62	PNJ	7,000	52,500	540,400	4,068,030			
63	POW	59,500	976,600	671,960	11,018,885			
64	PTB	500		29,030				
65	PVD	2,500		61,410				
66	PVT	1,500		40,035				

67	REE	7,200	36,000	447,120	2,271,950
68	SAB	3,800	25,000	265,260	1,744,340
69	SAM	4,000	100	25,113	606
70	SBT	3,500		48,580	
71	SCR		100		691
72	SCS	500		33,950	
73	SGN	4,900		345,450	
74	SHB	214,800	737,700	2,269,815	7,844,165
75	SJS	500		30,740	
76	SSB	6,400	7,400	158,985	181,180
77	SSI	332,200	285,100	10,350,145	9,042,835
78	STB	1,621,000	999,900	48,495,380	29,736,290
79	TCB	350,000	204,100	11,303,040	6,603,795
80	TCH	254,500		2,802,535	
81	TPB	111,800	508,100	1,864,785	8,511,600
82	TTA		100		845
83	VCB	38,400	151,900	3,294,100	13,019,160
84	VCG	170,000		4,120,600	
85	VCI	4,900	4,900	187,845	195,510
86	VGC	500		23,115	
87	VHC	1,000		79,700	
88	VHM	98,800	298,000	4,373,775	13,296,370
89	VIB	182,800	151,500	3,434,785	2,868,080
90	VIC	70,900	260,300	3,165,620	11,922,190
91	VIX	7,000	100	100,520	1,430
92	VJC	16,500	67,700	1,609,530	6,564,020
93	VND	272,400	32,900	5,434,820	669,515
94	VNM	58,400	192,900	4,314,700	14,287,800
95	VPB	490,700	1,433,500	10,279,865	30,192,705
96	VPG		100		1,720
97	VPI	1,000		51,600	
98	VRE	587,900	363,700	15,698,735	9,645,755
99	VSC		100		2,685
100	VSH	500		21,790	

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **04/10/2023**

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 -->		14,473,500	24,747,800	59,574,045	45,506,587	979,700	1,200,000	20,599,763	12,010,000
1	CACB2302	6,400	130,400	2,237	45,946				
2	CACB2303	62,900	211,300	28,999	99,409				
3	CFPT2214	700	800	2,366	2,666				
4	CFPT2303	106,500		247,041					
5	CFPT2304	187,700	385,800	430,824	881,142				
6	CFPT2305	1,600	15,000	4,670	43,789				
7	CFPT2306	339,000	460,500	716,467	965,380				
8	CFPT2307	303,200	978,000	687,242	2,226,078				
9	CFPT2308	1,500	6,100	3,195	12,990				
10	CFPT2309	600	5,100	1,538	13,153				
11	CFPT2310	11,300	1,500	28,977	3,890				
12	CFPT2311	5,500	5,200	7,205	7,124				
13	CHDB2301	68,600	30,500	20,178	9,585				
14	CHDB2302		100		51				
15	CHDB2303	100	10,000	52	4,900				
16	CHDB2304	100		75					
17	CHDB2305	100		64					
18	CHDB2306		100		85				
19	CHPG2227	138,100	103,400	326,156	222,706				
20	CHPG2306	20,000	12,400	34,109	20,283				
21	CHPG2307	6,100	40,600	5,849	37,583				
22	CHPG2308	101,300	531,600	82,812	376,543				
23	CHPG2309	30,000	30,300	41,900	41,611				
24	CHPG2311	51,900	150,500	56,645	156,808				
25	CHPG2312	1,000	31,900	800	24,589				
26	CHPG2313	9,400	19,500	9,585	20,430				
27	CHPG2314	9,200	60,600	22,932	152,247				

28	CHPG2316	1,300	140,000	1,325	142,157			
29	CHPG2317	60,000	20,300	41,400	12,739			
30	CHPG2318	17,700	27,800	9,436	14,927			
31	CHPG2319	58,600	80,400	43,515	58,191			
32	CHPG2320	213,000	221,600	196,713	202,292			
33	CHPG2321	72,300	9,200	116,920	14,337			
34	CHPG2322	63,800	70,100	143,331	157,300			
35	CHPG2323	1,313,400	1,814,500	462,493	539,947			
36	CHPG2324	508,900	446,200	226,514	174,847			
37	CHPG2325	37,000	167,500	14,713	64,114			
38	CHPG2326	31,100	418,600	20,886	270,578			
39	CHPG2327	1,000		660				
40	CHPG2328	300	300	455	409			
41	CHPG2329	1,700	42,800	3,080	79,180			
42	CHPG2330	32,900	6,400	23,712	4,246			
43	CMBB2215	200	9,200	364	16,791			
44	CMBB2305		200		106			
45	CMBB2306		20,000		35,700			
46	CMBB2307	22,400	101,300	6,989	32,436			
47	CMBB2308	11,700	62,900	4,927	26,932			
48	CMBB2309	2,100	7,900	1,222	4,604			
49	CMBB2310		19,100		16,428			
50	CMBB2311		3,600		4,500			
51	CMBB2312		7,200		10,872			
52	CMSN2301		141,300		57,676			
53	CMSN2302	2,000	40,000	5,220	109,483			
54	CMSN2304	29,400	90,600	19,698	56,292			
55	CMSN2305		73,800		76,666			
56	CMSN2306	11,500	6,800	10,110	6,121			
57	CMSN2307		1,800		2,244			
58	CMSN2308	176,600	419,600	80,917	200,337			
59	CMSN2309	201,100	497,500	123,669	309,062			
60	CMSN2310		67,900		51,204			
61	CMSN2311		1,100		1,401			
62	CMSN2312	1,300	700	927	469			
63	CMWG2215	114,200	117,200	67,582	69,636			
64	CMWG2302	4,000	13,700	1,780	5,618			
65	CMWG2305	7,300	60,600	31,397	261,608			
66	CMWG2306	426,800	1,750,800	175,361	760,978			
67	CMWG2307	7,900	421,300	5,177	258,150			

68	CMWG2308	1,300	12,200	1,382	12,623			
69	CMWG2310	300	16,400	497	27,762			
70	CMWG2311	100	100	52	52			
71	CNVL2304	100		85				
72	CPDR2301	82,100	122,300	185,190	270,895			
73	CPDR2302	23,900	24,200	33,536	30,713			
74	CPDR2303	25,800	47,900	39,972	74,391			
75	CPDR2304	81,100	749,300	120,561	1,097,747			
76	CPDR2305	122,000	21,000	222,656	38,348			
77	CPOW2304		72,400		14,714			
78	CPOW2305	127,400	377,400	33,017	86,090			
79	CPOW2306		4,800		2,042			
80	CPOW2307	41,100	47,300	8,822	10,246			
81	CPOW2308	80,500	250,800	28,061	87,308			
82	CPOW2309	53,800	53,600	28,224	27,938			
83	CPOW2310		1,000		560			
84	CPOW2311	1,300		260				
85	CSTB2225	400	3,600	1,978	17,784			
86	CSTB2303	47,900	17,500	193,318	67,433			
87	CSTB2304	89,100	124,200	43,460	46,951			
88	CSTB2305		1,200		1,015			
89	CSTB2306	2,000	10,000	4,500	24,200			
90	CSTB2308	221,700	36,900	175,180	24,267			
91	CSTB2309	39,100	55,800	25,431	33,021			
92	CSTB2310	29,200	108,200	25,580	90,330			
93	CSTB2311	300	2,000	522	3,053			
94	CSTB2312	500	700	515	657			
95	CSTB2313	1,700	5,100	1,730	5,761			
96	CSTB2314	11,100	500	8,287	370			
97	CSTB2315	30,300	700	21,471	487			
98	CSTB2316	6,700	300	5,762	252			
99	CSTB2317	100,000	95,600	91,325	87,045			
100	CSTB2318	46,200	55,400	49,867	59,823			
101	CSTB2319	25,700	21,700	19,871	17,608			
102	CSTB2320	915,500	1,057,500	648,208	736,242			
103	CSTB2321	162,900	214,800	141,106	180,574			
104	CSTB2322	35,600	60,900	44,383	76,440			
105	CSTB2323	193,100	1,020,700	212,568	1,023,945			
106	CSTB2324	300	4,300	372	4,523			
107	CSTB2325	12,300	400	17,960	553			

108	CTCB2216	7,400	300	9,706	390			
109	CTCB2302	500	248,800	1,262	607,466			
110	CTCB2303	434,500	1,068,100	225,439	540,687			
111	CTCB2304	278,300	458,500	198,499	326,269			
112	CTCB2305	100	9,400	108	9,662			
113	CTCB2306		200		295			
114	CTCB2307	1,200	1,400	1,808	2,157			
115	CVHM2302		40,000		71,147			
116	CVHM2305		4,000		1,310			
117	CVHM2307	19,700	83,600	9,910	41,894			
118	CVHM2308	1,200		158				
119	CVHM2309	2,900		461				
120	CVHM2310	573,300	116,700	168,890	32,222			
121	CVHM2311	100	1,200	91	950			
122	CVHM2312		35,900		26,039			
123	CVIB2302	113,200	2,000	171,312	3,110			
124	CVIB2303	135,800	1,339,200	24,435	223,399			
125	CVIC2307	10,400		4,943				
126	CVNM2301	31,100	6,100	26,512	5,168			
127	CVNM2303	89,000	114,500	87,405	110,065			
128	CVNM2304	100	100	128	129			
129	CVNM2305	1,000	3,200	1,110	3,495			
130	CVNM2306	100	10,100	145	14,735			
131	CVNM2307	75,900	85,600	45,966	50,472			
132	CVNM2308	10,300	7,000	17,092	11,549			
133	CVNM2309	200		157				
134	CVPB2304	2,500	96,400	1,000	37,494			
135	CVPB2305	75,100	32,500	136,118	57,813			
136	CVPB2306	231,000	204,800	332,364	294,141			
137	CVPB2307	2,399,200	2,694,100	840,187	890,528			
138	CVPB2308	188,200	441,000	88,728	207,201			
139	CVPB2309	53,800	57,500	36,454	38,807			
140	CVPB2310	600	400	738	471			
141	CVPB2311		400		785			
142	CVPB2312		5,000		11,250			
143	CVRE2221		2,300		92			
144	CVRE2303		400		802			
145	CVRE2305	7,600	50,300	2,972	19,941			
146	CVRE2306		200		112			
147	CVRE2307	1,200	1,900	537	845			

148	CVRE2308	600	400	398	290				
149	CVRE2309	19,300		3,539					
150	CVRE2310	4,000	618,200	928	138,004				
151	CVRE2311	114,900	197,800	62,598	122,710				
152	CVRE2312	13,200	13,700	14,327	12,841				
153	CVRE2313	2,000	1,000	2,240	1,090				
154	E1VFN30	33,100	112,800	647,436	2,195,941	400,000		7,808,200	
155	FUEDCMID	3,300	135,400	33,631	1,332,613		1,200,000		12,010,000
156	FUEKIV30	3,500	600	25,935	4,478				
157	FUEKIVFS		100		1,033				
158	FUEMAV30	16,700	5,500	223,191	73,835				
159	FUEMAVND	100		1,090					
160	FUESSV30		19,600		276,379				
161	FUESSV50		2,500		46,500				
162	FUESSVFL	233,400	283,600	4,227,176	5,128,958	279,700		5,069,563	
163	FUEVFNND	1,679,400	615,800	43,396,445	15,854,806	300,000		7,722,000	
164	FUEVN100	97,800	196,000	1,462,356	2,910,888				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **04/10/2023**

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	410	0	6,510
1	FPT						1		86
2	MBB						175		2,940
3	OCB						1		12
4	POW						166		1,735
5	SHB						1		10
6	SSB						13		302
7	SSI						1		28
8	STB						51		1,387
9	TCH						1		10

