

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/10/2023**

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 -->		6,575,500	14,828,000	194,463,937	411,604,716				
1	AAA	1,600		14,536					
2	ACB	30,700	603,500	668,665	13,114,760				
3	AGG	400		12,060					
4	AGR	1,000		16,550					
5	ASM	1,600		15,984					
6	BCG	3,200	100	28,560	890				
7	BCM	2,200	6,500	149,980	441,850				
8	BID	7,000	47,900	292,880	2,012,480				
9	BMI	1,000		26,050					
10	BMP	400		34,770					
11	BSI	1,000		39,900					
12	BVH	2,200	6,800	92,625	286,440				
13	BWE	400		18,530					
14	CII	392,000		7,241,950					
15	CMG	400		18,855					
16	CNG		100		2,960				
17	CTG	30,800	213,900	885,235	6,143,590				
18	CTR	400		31,020					
19	CTS	1,000		27,100					
20	DBC	1,600		34,920					
21	DCM	1,200		42,000					
22	DGC	7,000		666,030					
23	DGW	800		44,320					
24	DHC	400	300	17,830	13,530				
25	DHG	200		23,050					
26	DIG	4,000	100	88,400	2,180				

27	DPM	21,600	20,000	845,680	777,000			
28	DXG	4,000		66,890				
29	EIB	26,000	39,600	436,360	663,480			
30	EVF	5,000		58,250				
31	FPT	99,900	324,300	9,190,340	29,878,700			
32	FRT	800		75,860				
33	FTS	1,200		51,900				
34	GAS	4,400	31,400	372,340	2,664,680			
35	GEX	5,200		103,350				
36	GMD	35,500	45,100	2,306,120	2,934,970			
37	GVR	6,600	21,600	132,000	427,665			
38	HCM	2,000	2,000	59,050	59,485			
39	HDB	82,800	546,200	1,403,980	9,264,840			
40	HDC	800		23,800				
41	HDG	1,200		32,460				
42	HHV	2,500		41,625				
43	HPG	1,093,200	1,083,600	27,528,630	27,277,075			
44	HSG	4,400	100	81,730	1,835			
45	HVH		100		580			
46	ITD		100		1,040			
47	KBC	4,800		148,920				
48	KDC	1,200		76,570				
49	KDH	4,000	9,100	113,245	262,895			
50	KOS	800		31,740				
51	LPB	20,800	35,200	283,360	478,720			
52	MBB	425,700	3,471,800	7,707,955	62,915,070			
53	MIG	1,000		17,650				
54	MSB	5,200	29,800	71,240	408,655			
55	MSN	58,300	159,100	4,304,160	11,722,240			
56	MWG	357,600	740,200	17,368,350	35,792,155			
57	NKG	1,600		30,080				
58	NLG	2,000	20,000	64,755	664,985			
59	NT2	800	25,400	19,420	623,065			
60	OCB	10,000	11,000	131,575	144,370			
61	ORS	2,000		35,500				
62	PAN	1,200		23,025				
63	PC1	16,200		499,470				
64	PDR	2,800		63,830				
65	PHR	400		19,140				
66	PLX	59,400	190,400	2,051,275	6,713,715			

67	PNJ		5,000		391,000			
68	POW	177,400	527,900	1,946,710	5,870,150			
69	PTB	30,400		1,815,660				
70	PVD	22,000	8,000	563,350	209,200			
71	PVT	1,200		32,220				
72	REE	100	8,900	6,350	559,470			
73	SAB	4,400	14,400	308,250	1,013,660			
74	SAM	3,200		19,997				
75	SBT	2,800		39,200				
76	SCS	400		26,880				
77	SGN	600		42,000				
78	SHB	145,400	853,100	1,547,530	9,058,105			
79	SJS	400		24,760				
80	SSB	2,800	96,500	68,355	2,350,570			
81	SSI	1,061,600	319,200	33,854,790	10,174,175			
82	STB	1,055,900	1,040,800	31,798,145	31,272,915			
83	SZC		100		3,560			
84	TCB	47,000	478,900	1,509,070	15,391,735			
85	TCH	3,600		39,960				
86	TDG		100		406			
87	TPB	56,800	419,900	944,965	6,985,370			
88	TVS	1,000		22,925				
89	VCB	24,800	166,700	2,117,010	14,211,490			
90	VCG	2,400		58,680				
91	VCI	5,600	7,700	221,790	300,100			
92	VDS	1,000		15,100				
93	VGC	30,400		1,541,240				
94	VHC	800		64,650				
95	VHM	53,800	299,500	2,410,535	13,385,330			
96	VIB	68,000	318,700	1,288,525	5,959,635			
97	VIC	41,800	296,500	1,904,240	13,560,240			
98	VIX	5,600		81,495				
99	VJC	11,000	65,100	1,058,640	6,262,860			
100	VND	26,800	51,700	540,640	1,030,715			
101	VNM	58,100	211,300	4,276,260	15,527,040			
102	VPB	462,100	1,688,100	9,663,585	35,261,275			
103	VPG		100		1,760			
104	VPI	800		41,920				
105	VRE	299,700	264,500	8,147,605	7,128,055			
106	VSH	400		17,480				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **05/10/2023**

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 -->		19,753,400	31,751,200	47,323,770	49,023,639	300,000	900,000	7,757,400	20,020,000
1	CACB2302	318,600	304,800	118,962	113,059				
2	CACB2303	171,600	173,500	85,164	86,098				
3	CFPT2214		400		1,320				
4	CFPT2303	193,400	5,300	444,820	12,349				
5	CFPT2304	175,200	165,700	402,787	381,508				
6	CFPT2305	3,700	8,100	10,802	23,662				
7	CFPT2306	17,100	140,300	35,345	287,713				
8	CFPT2307	64,800	161,500	145,708	361,487				
9	CFPT2308	1,800	2,500	3,744	5,311				
10	CFPT2309	74,000	300	185,740	769				
11	CFPT2310	2,600	7,100	6,789	18,245				
12	CFPT2311	21,200	181,000	28,412	240,846				
13	CFPT2312	1,600		3,182					
14	CHDB2301	43,700	108,900	13,046	30,009				
15	CHDB2302	100,100		48,349					
16	CHDB2303	147,300	110,800	75,058	54,096				
17	CHDB2304	100		74					
18	CHDB2305		600		384				
19	CHDB2306		100		84				
20	CHPG2227	33,700	55,800	83,894	135,263				
21	CHPG2306	51,700	8,100	93,922	14,257				
22	CHPG2307	26,600	2,600	27,416	2,604				
23	CHPG2308	261,000	390,000	224,260	328,534				
24	CHPG2309	20,000	12,000	27,995	16,700				
25	CHPG2311	34,400	21,200	40,843	24,667				
26	CHPG2312		100		85				
27	CHPG2313	200	2,400	232	2,652				

28	CHPG2314	3,500	8,300	8,910	21,038			
29	CHPG2315	1,300		1,898				
30	CHPG2316	11,100	3,300	12,001	3,456			
31	CHPG2317		36,100		23,060			
32	CHPG2318	1,100	81,000	649	46,263			
33	CHPG2319	24,600	72,800	18,884	56,054			
34	CHPG2320	139,400	248,100	134,633	234,980			
35	CHPG2321	17,800	39,800	28,489	62,424			
36	CHPG2322	32,200	32,200	73,165	73,165			
37	CHPG2323	1,095,600	2,190,700	364,695	753,410			
38	CHPG2324	682,900	1,752,300	318,059	801,375			
39	CHPG2325	257,500	1,257,100	105,962	514,075			
40	CHPG2326	184,200	89,500	122,958	62,791			
41	CHPG2329	13,200	32,300	25,212	61,656			
42	CHPG2330	18,400	18,300	12,187	12,399			
43	CMBB2215		19,500		35,234			
44	CMBB2305		44,300		23,302			
45	CMBB2306	282,000	10,800	523,660	19,476			
46	CMBB2307	74,500	163,500	24,755	52,598			
47	CMBB2308	83,300	74,500	35,589	31,872			
48	CMBB2309	27,700	29,800	16,073	17,290			
49	CMBB2312		25,000		37,350			
50	CMBB2313		700		700			
51	CMSN2302		2,600		7,137			
52	CMSN2304	198,900	46,700	125,523	29,008			
53	CMSN2305		6,200		6,466			
54	CMSN2306	2,000	21,500	1,760	19,227			
55	CMSN2307	100		125				
56	CMSN2308	104,500	344,100	49,828	167,338			
57	CMSN2309	55,700	430,500	34,437	261,327			
58	CMSN2310	50,000	72,600	33,000	51,163			
59	CMSN2311	500	7,700	645	9,785			
60	CMSN2312	200	100	106	55			
61	CMWG2215		123,300		73,700			
62	CMWG2302	13,000	109,300	5,220	43,821			
63	CMWG2304	36,500		29,466				
64	CMWG2305	6,700	100,000	28,073	417,205			
65	CMWG2306	203,600	3,063,800	79,436	1,217,941			
66	CMWG2307	58,600	500	37,722	356			
67	CMWG2308	100	22,700	96	22,345			

68	CMWG2309	13,200	3,000	17,538	3,766			
69	CMWG2310	1,600	1,600	2,544	2,480			
70	CMWG2311	100		83				
71	CNVL2301		100		47			
72	CNVL2302		100		43			
73	CNVL2303		100		86			
74	CNVL2304	100	100	73	75			
75	CPDR2301	77,800	27,700	181,160	61,728			
76	CPDR2302	544,900	98,400	670,530	119,239			
77	CPDR2303	26,500	32,000	44,195	49,136			
78	CPDR2304	104,000	97,800	164,125	157,609			
79	CPDR2305	254,900	15,200	470,465	27,189			
80	CPOW2304	4,000	60,600	800	11,850			
81	CPOW2305	160,300	222,600	36,867	47,954			
82	CPOW2306		4,400		1,760			
83	CPOW2307	59,000	43,300	12,390	8,869			
84	CPOW2308	199,400	310,500	65,802	103,375			
85	CPOW2309	32,000	53,800	16,320	27,194			
86	CPOW2310	10,000	2,000	4,703	1,034			
87	CPOW2311	4,400	91,300	869	18,260			
88	CSTB2225	100	3,400	495	16,258			
89	CSTB2303	101,300	7,800	425,469	32,293			
90	CSTB2304	147,800	28,500	72,036	13,653			
91	CSTB2305	100	100	78	81			
92	CSTB2306	7,200	6,000	17,190	14,440			
93	CSTB2308	239,000	153,600	192,505	118,052			
94	CSTB2309	66,100	21,000	41,643	13,660			
95	CSTB2310	38,800	400	32,969	343			
96	CSTB2311	6,000	2,000	9,600	3,240			
97	CSTB2312	16,100		16,419				
98	CSTB2313		200		217			
99	CSTB2314	100	100	70	73			
100	CSTB2315	100,100	198,700	67,265	132,224			
101	CSTB2316		300		250			
102	CSTB2317	138,300	139,300	142,468	143,409			
103	CSTB2318	38,000	38,400	44,550	45,024			
104	CSTB2319	17,200	33,800	14,141	28,288			
105	CSTB2320	6,149,000	6,153,200	4,787,458	4,791,058			
106	CSTB2321	676,500	1,363,500	638,555	1,278,946			
107	CSTB2322	1,000	27,900	1,460	36,037			

108	CSTB2323	164,500	3,657,600	174,966	3,850,742			
109	CSTB2324	500	1,500	672	1,740			
110	CSTB2325	122,800	41,000	174,327	58,690			
111	CTCB2216	1,000	33,600	1,340	43,725			
112	CTCB2302	100,700	190,000	249,506	461,558			
113	CTCB2303	217,300	140,200	99,649	66,657			
114	CTCB2304	90,400	95,600	61,811	65,201			
115	CTCB2305		6,100		6,222			
116	CTCB2306		17,400		25,017			
117	CTCB2308	13,000		11,960				
118	CVHM2302	10,000	30,000	18,000	54,500			
119	CVHM2305	17,100	120,000	5,301	38,383			
120	CVHM2307	106,200	18,100	52,168	8,648			
121	CVHM2308	1,400		217				
122	CVHM2309	4,100		697				
123	CVHM2310	3,900	89,200	1,144	25,252			
124	CVHM2311		300		273			
125	CVHM2312	10,000	10,800	7,800	8,197			
126	CVIB2302		2,000		3,089			
127	CVIB2303	2,000	663,100	370	119,836			
128	CVIC2303		200		100			
129	CVIC2306		1,600		2,274			
130	CVIC2307	109,800		47,773				
131	CVNM2301	26,300	82,500	20,817	65,840			
132	CVNM2303	128,000	22,400	115,990	21,058			
133	CVNM2304	2,400	100	2,976	126			
134	CVNM2305	1,900	20,300	2,014	21,509			
135	CVNM2306	11,100	4,900	15,651	6,957			
136	CVNM2307	126,200	162,300	69,353	90,264			
137	CVNM2308		5,100		8,165			
138	CVPB2304	2,400	48,500	960	18,653			
139	CVPB2305	11,700	49,500	20,327	86,544			
140	CVPB2306	155,600	245,600	215,840	341,145			
141	CVPB2307	1,126,200	1,457,200	383,702	471,832			
142	CVPB2308	77,300	416,300	34,988	193,159			
143	CVPB2309	335,500	647,300	206,274	397,442			
144	CVPB2310		95,200		110,282			
145	CVPB2311		20,000		38,300			
146	CVPB2312		400		884			
147	CVRE2302	12,800	35,100	1,465	4,457			

148	CVRE2303		100		202			
149	CVRE2305	118,700	1,100	52,944	472			
150	CVRE2306	200	2,000	124	1,140			
151	CVRE2307	6,400	900	3,385	467			
152	CVRE2308	21,200	100	15,900	76			
153	CVRE2309	73,300		13,654				
154	CVRE2310	311,800	147,600	78,340	38,732			
155	CVRE2311	1,500	103,400	975	66,326			
156	CVRE2312	79,100		87,492				
157	CVRE2314	2,700		872				
158	E1VFN30	591,400	478,800	11,567,436	9,371,682	500,000		9,739,600
159	FUEDCMID		210,400		2,095,777			
160	FUEKIV30		1,600		11,903			
161	FUEKIVFS	100		1,027				
162	FUEMAV30	200	1,000	2,662	13,437			
163	FUEMAVND		1,200		13,044			
164	FUESSV30	19,200	6,400	268,224	89,782			
165	FUESSVFL	137,000	129,800	2,494,345	2,364,705			
166	FUEVFN30	686,700	489,000	17,709,375	12,626,667	300,000	400,000	7,757,400
167	FUEVN100	31,800	59,400	476,362	890,722			10,280,400

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **05/10/2023**

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	50	410	1,263	6,078
1	ACB						2		40
2	HPG					50		1,263	
3	MBB						175		2,958
4	POW						191		2,006
5	SSB						16		364
6	STB						25		703
7	VTO						1		9

