

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (STOCKS)

Date **09/10/2023**

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 -->		6,965,200	16,952,000	147,237,322	526,203,054	1,050,700	313,100	31,173,615	9,727,563
1	AAA	800	12,000	7,328	110,400				
2	ACB	221,000	844,700	4,963,535	18,649,040	97,900		2,134,220	
3	AGG	200	3,000	6,070	90,960				
4	ASM	800	12,000	8,080	121,960				
5	BCG	1,600	24,000	14,550	218,673				
6	BCM	1,400	5,700	96,590	392,370				
7	BID	4,200	40,800	176,720	1,713,330				
8	BMP	700	3,000	62,270	268,780				
9	BVH	1,400	6,400	59,080	268,345				
10	BWE	200	3,000	9,260	138,450				
11	CII	101,000	15,000	1,818,050	273,150				
12	CMG	200	3,000	9,640	142,085				
13	CSV		183,100		8,330,655				
14	CTG	16,800	287,200	488,760	8,271,235	21,400		614,180	
15	CTR	200	3,000	15,790	236,410				
16	DBC	800	12,000	17,800	270,560				
17	DCM	600	9,000	21,960	332,255				
18	DGC	6,000	15,000	581,200	1,466,750				
19	DGW	400	6,000	23,160	349,790				
20	DHC	200	7,600	8,840	337,560				
21	DIG	2,000	30,000	44,800	675,615		200,000		4,536,000
22	DPM	800	62,000	31,280	2,448,875				
23	DXG	2,000	30,000	34,000	509,100				
24	EIB	5,800	274,600	100,050	4,741,445				
25	FPT	23,200	765,000	2,178,530	72,123,220	32,000		2,966,400	

26	FRT	400	6,000	38,320	575,010				
27	FTS	600	9,000	26,250	394,880				
28	GAS	2,800	25,900	243,040	2,237,460				
29	GEX	2,600	39,000	52,520	798,200				
30	GMD	1,200	161,600	78,480	10,592,140		33,100		2,132,633
31	GVR	4,200	17,800	85,860	362,620				
32	HAG	7,000		57,260					
33	HCM	51,000	15,000	1,547,600	452,350				
34	HDB	47,600	710,100	810,730	12,061,545	60,000		1,026,000	
35	HDC	1,200	5,600	37,160	174,055				
36	HDG	600	9,000	16,590	250,450				
37	HHS	43,500		277,064					
38	HHV	1,200	18,000	20,400	307,080				
39	HPG	451,800	1,019,400	11,463,720	25,764,000	94,800	50,000	2,365,260	1,265,350
40	HSG	2,200	33,000	42,020	636,240				
41	KBC	2,400	36,000	75,840	1,143,720				
42	KDC	600	8,400	38,220	532,320				
43	KDH	52,000	117,400	1,502,100	3,384,725				
44	KOS	400	6,000	15,800	236,475				
45	LPB	45,800	131,200	637,380	1,826,080				
46	MBB	1,293,100	1,158,600	23,439,400	20,987,450	85,000		1,542,750	
47	MSB		200,500		2,774,625				
48	MSN	30,100	151,200	2,193,920	10,990,930	20,000		1,454,000	
49	MWG	180,700	835,800	8,667,900	40,266,580	32,500		1,569,750	
50	NBB	50,000		960,000					
51	NKG	800	12,000	15,760	236,380				
52	NLG	34,700	93,300	1,135,320	3,047,240				
53	NT2	400	65,600	9,800	1,610,680				
54	NTL	5,000		133,800					
55	NVL	20,000		287,000					
56	OCB	10,400	149,900	137,985	1,973,405				
57	PAN	600	9,000	11,790	177,475				
58	PC1	600	8,400	18,630	263,340				
59	PDR	1,400	21,000	32,390	488,215				
60	PHR	200	3,000	9,690	146,125				
61	PLX	2,800	17,400	99,805	621,705				
62	PNJ		186,000		14,613,950				
63	POW	2,316,900	312,100	25,659,770	3,486,290				
64	PTB	200	3,000	12,360	186,040		30,000		1,793,580
65	PVD	1,000	15,000	26,400	398,800				

66	PVT	600	8,400	16,860	239,370		
67	REE		108,300		6,701,960		
68	SAB	2,800	12,100	193,320	840,390		
69	SAM	1,600	24,000	10,060	151,091		
70	SBT	1,400	21,000	19,740	295,775		
71	SCS	200	3,000	13,580	201,450		
72	SHB	68,600	979,000	735,980	10,479,255	85,800	918,060
73	SJS	200	3,000	12,380	182,020		
74	SSB		52,500		1,284,915	43,600	1,068,200
75	SSI	25,200	424,100	835,650	13,986,630		
76	STB	797,400	1,057,400	24,771,800	32,711,785	55,900	1,730,105
77	TCB	113,400	853,600	3,632,970	27,326,490	67,800	2,172,990
78	TCH	1,800	27,000	21,690	327,600		
79	TPB	30,800	572,400	517,220	9,642,720	39,200	658,560
80	VCB	14,000	150,600	1,178,800	12,697,990	20,000	1,708,000
81	VCG	1,200	18,000	30,240	458,015		
82	VCI	1,400	49,700	55,565	1,974,575		
83	VGC	200	3,000	10,090	155,780		
84	VHC	400	6,000	32,400	491,170		
85	VHM	86,200	247,700	4,027,280	11,543,465	32,300	1,487,415
86	VIB	45,800	522,300	861,730	9,788,470	37,600	703,120
87	VIC	26,600	244,300	1,211,535	11,185,935	33,900	1,557,705
88	VIX	2,800	42,000	42,840	639,940		
89	VJC	7,000	82,400	677,370	7,950,140		
90	VND	4,000	252,700	85,400	5,405,375		
91	VNM	53,800	182,400	3,974,530	13,483,810	24,800	1,840,160
92	VPB	532,000	2,462,700	11,250,665	51,926,700	139,300	2,918,335
93	VPI	400	6,000	21,080	315,400		
94	VRE	84,900	266,100	2,292,270	7,205,160	26,900	738,405
95	VSH	200	3,000	8,860	130,085		

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **09/10/2023**

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 -->		21,299,700	18,263,500	196,778,743	50,408,838	480,100		9,047,126	
1	CACB2302	525,800	106,000	223,540	40,981				
2	CACB2303	130,100	48,200	70,173	24,811				
3	CFPT2214	6,400	6,200	22,853	22,143				
4	CFPT2303	40,500		100,528					
5	CFPT2304	170,100	24,400	406,573	57,480				
6	CFPT2305	29,600	1,700	91,412	5,407				
7	CFPT2306	120,400	78,200	277,564	160,421				
8	CFPT2307	641,800	10,600	1,590,748	26,750				
9	CFPT2308	6,300		14,820					
10	CFPT2309	15,800	300	43,468	759				
11	CFPT2310	137,600	47,900	379,039	131,702				
12	CFPT2311	261,600	52,300	387,016	78,945				
13	CFPT2312	100	30,000	219	60,000				
14	CHDB2301	59,300	33,200	17,237	8,717				
15	CHDB2302	100	5,400	50	2,592				
16	CHDB2303	81,200	199,400	41,412	96,707				
17	CHDB2304	100	100	75	75				
18	CHDB2305	100	25,700	62	16,178				
19	CHDB2306	100	50,000	84	40,300				
20	CHPG2227	17,500	10,700	41,890	27,100				
21	CHPG2306	500	5,200	920	9,590				
22	CHPG2307	37,000	44,900	39,296	46,489				
23	CHPG2308	1,007,900	1,029,800	871,803	861,114				
24	CHPG2311	90,500	21,800	109,388	25,528				
25	CHPG2312	100	68,100	89	57,884				
26	CHPG2313	5,600	35,100	6,314	39,161				
27	CHPG2314		3,500		9,140				

28	CHPG2316	81,100	20,500	84,651	22,138			
29	CHPG2317	2,700	32,300	1,861	19,768			
30	CHPG2318	55,700	15,300	31,801	8,448			
31	CHPG2319	39,500	27,500	31,400	21,482			
32	CHPG2320	316,500	13,100	292,187	12,563			
33	CHPG2321	186,600	84,500	299,823	136,256			
34	CHPG2322	36,000	36,000	81,591	81,591			
35	CHPG2323	432,000	251,200	149,095	86,462			
36	CHPG2324	318,300	292,000	150,004	136,363			
37	CHPG2325	129,300	147,400	53,905	60,922			
38	CHPG2326	149,200	330,000	104,001	232,935			
39	CHPG2327		100		87			
40	CHPG2328		14,000		21,800			
41	CHPG2329	131,500	234,900	259,632	452,193			
42	CHPG2330	62,300	71,000	41,358	46,515			
43	CMBB2215	7,700	57,000	13,398	102,090			
44	CMBB2307	148,100	522,300	46,458	164,545			
45	CMBB2308	189,000	194,800	78,744	81,152			
46	CMBB2309	72,200	64,600	41,034	36,846			
47	CMBB2310		17,100		13,982			
48	CMBB2312		28,000		41,645			
49	CMBB2313		300,500		244,420			
50	CMSN2301	325,900		102,113				
51	CMSN2302		26,500		69,498			
52	CMSN2304	35,700	352,900	19,582	188,955			
53	CMSN2305	3,900	16,500	3,826	15,736			
54	CMSN2306	37,000	4,200	30,260	3,303			
55	CMSN2307		100		120			
56	CMSN2308	509,900	346,000	204,236	143,666			
57	CMSN2309	163,000	239,200	90,884	131,271			
58	CMSN2310	600	189,700	385	117,709			
59	CMSN2311		300		357			
60	CMSN2312	200	35,300	80	14,826			
61	CMWG2215	103,900	174,700	55,481	90,215			
62	CMWG2302	1,700	900	650	312			
63	CMWG2304	36,100	36,500	28,308	29,138			
64	CMWG2305	240,300	288,800	959,442	1,163,701			
65	CMWG2306	252,800	18,800	92,031	6,987			
66	CMWG2307	4,600		2,946				
67	CMWG2308	41,800	55,400	36,834	50,000			

68	CMWG2309	100	3,400	123	3,980			
69	CMWG2310	500	23,600	775	36,455			
70	CNVL2304		100		63			
71	CPDR2301	362,600		817,483				
72	CPDR2302	136,000	96,100	180,638	121,989			
73	CPDR2303	15,200	12,100	23,762	19,065			
74	CPDR2304	78,500	22,900	123,400	36,820			
75	CPDR2305	300	9,400	549	16,859			
76	CPOW2304	400	166,000	72	31,531			
77	CPOW2305	220,800	158,600	47,368	31,731			
78	CPOW2306	400	6,200	160	2,299			
79	CPOW2307	224,000	73,100	42,551	13,085			
80	CPOW2308	112,400	207,600	36,281	67,896			
81	CPOW2309	38,400	58,100	18,761	28,017			
82	CPOW2310	200	3,200	96	1,538			
83	CPOW2311	4,400	12,300	836	2,337			
84	CSTB2225	21,000		111,651				
85	CSTB2303	12,500		57,825				
86	CSTB2304	52,500	89,200	31,540	51,031			
87	CSTB2305	100	100	86	91			
88	CSTB2306	250,000	10,000	751,103	28,600			
89	CSTB2308	112,200	110,600	102,715	96,375			
90	CSTB2309	10,000	21,100	7,300	15,404			
91	CSTB2310	1,000	1,500,000	960	1,422,340			
92	CSTB2311	1,700	6,000	3,219	11,324			
93	CSTB2312		28,200		29,898			
94	CSTB2313	100		115				
95	CSTB2314	700	10,000	557	8,050			
96	CSTB2315	30,100	10,100	22,471	7,175			
97	CSTB2316	13,000	100	11,960	90			
98	CSTB2317	140,300	143,800	159,934	164,199			
99	CSTB2318	30,000	40,100	36,720	49,446			
100	CSTB2319	35,100	161,800	31,461	141,887			
101	CSTB2320	264,700	300,700	237,005	269,485			
102	CSTB2321	327,300	1,716,600	353,649	1,855,506			
103	CSTB2322		37,300		51,976			
104	CSTB2323	54,200	98,700	64,612	116,937			
105	CSTB2324		2,700		3,479			
106	CSTB2325	31,200	20,300	49,695	32,681			
107	CTCB2216	24,500	10,000	30,280	12,500			

108	CTCB2302	5,000	351,700	12,131	851,415		
109	CTCB2303	147,700	175,900	64,949	77,520		
110	CTCB2304	42,000	50,000	26,891	32,041		
111	CTCB2305	5,000	1,100	4,850	1,067		
112	CTCB2306	34,500	100	46,920	138		
113	CTCB2307		1,000		1,480		
114	CVHM2302	154,400		284,746			
115	CVHM2304	7,600		1,368			
116	CVHM2305	91,800	17,100	34,854	6,840		
117	CVHM2307	90,400	217,300	52,155	119,599		
118	CVHM2308	5,100		782			
119	CVHM2309	1,700		323			
120	CVHM2310	126,900	34,200	46,977	12,727		
121	CVHM2311	6,000		5,940			
122	CVHM2312	29,800	50,300	27,459	46,342		
123	CVIB2302		8,000		11,702		
124	CVIB2303	395,400	547,800	63,253	86,796		
125	CVIC2307	9,500		3,855			
126	CVNM2301	1,500	88,700	1,245	74,453		
127	CVNM2303	30,000	30,000	28,350	27,750		
128	CVNM2304		100		126		
129	CVNM2305	100		109			
130	CVNM2306	600	100	858	145		
131	CVNM2307	60,200	84,900	32,844	47,482		
132	CVNM2308	8,200	3,100	13,366	5,111		
133	CVNM2309	2,000		1,480			
134	CVPB2304	24,400	287,100	9,710	111,899		
135	CVPB2305	47,100	48,100	85,074	83,237		
136	CVPB2306	244,600	113,500	350,876	152,094		
137	CVPB2307	1,422,500	1,939,100	512,250	645,396		
138	CVPB2308	266,800	532,600	126,039	245,540		
139	CVPB2309	275,700	232,100	179,311	150,534		
140	CVPB2310	36,100		44,754			
141	CVPB2311	12,000		24,030			
142	CVRE2302		12,800		1,280		
143	CVRE2303		200		409		
144	CVRE2305	12,500	20,300	5,350	8,595		
145	CVRE2306	100		59			
146	CVRE2307	4,400	9,400	2,158	4,687		
147	CVRE2308	300	30,100	219	21,375		

148	CVRE2309	30,400		5,502			
149	CVRE2310	241,800	1,700	60,482	437		
150	CVRE2311	50,100	7,100	31,060	4,331		
151	CVRE2312		79,300		88,714		
152	CVRE2313	2,500	100	2,725	117		
153	CVRE2314	2,100		735			
154	E1VFN30	19,400	128,900	381,674	2,531,441	200,000	3,933,900
155	FUEDCMID	1,100	115,200	11,242	1,169,656		
156	FUEKIV30		1,500		11,288		
157	FUEMAV30	4,600	200	62,300	2,720		
158	FUESSV30	1,000	2,800	14,100	39,392		
159	FUESSVFL	373,200	362,500	6,862,042	6,664,769	280,100	5,113,226
160	FUEVFNND	6,747,700	1,001,100	174,011,128	25,968,674		
161	FUEVN100	116,300	27,700	1,757,931	417,409		

# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **09/10/2023**

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	142	0	2,680
1	HPG						50		1,258
2	MBB						31		524
3	POW						46		481
4	SSB						1		23
5	STB						11		317
6	TPB						1		16
7	VHM						1		43
8	VPB						1		20

