

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/10/2023**

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 -->		15,650,000	9,787,400	413,978,957	261,253,505		318,000		11,499,900
1	AAA	2,000		18,096					
2	ACB	181,500	164,400	3,947,485	3,564,815				
3	AGG	500		15,145					
4	ASM	2,000		19,988					
5	BCG	4,000		35,615					
6	BCM	16,200	800	1,105,420	54,280				
7	BID	53,200	7,700	2,214,855	320,255		150,000		6,375,900
8	BMP	500		43,810					
9	BVH	16,800	700	702,390	29,140				
10	BWE	500		23,245					
11	CII	132,500		2,371,015					
12	CMG	500		23,595					
13	CTG	213,000	142,400	6,051,195	4,040,245				
14	CTR	500		38,540					
15	DBC	2,000		44,020					
16	DCM	1,500		52,410					
17	DGC	2,500		233,350					
18	DGW	1,000		55,220					
19	DHC	700	600	30,765	26,450				
20	DHG	300		34,700					
21	DIG	205,000	172,000	4,441,250	3,581,475				
22	DPM	2,000		76,680					
23	DXG	5,000		81,350					
24	EIB	94,400	7,200	1,576,770	119,740				
25	FPT	88,700	413,800	8,172,540	38,104,670				

26	FRT	1,000		94,510			
27	FTS	1,500		63,030			
28	GAS	35,000	4,800	2,922,820	401,840		
29	GEX	6,500		129,025			
30	GMD	9,600	19,800	617,540	1,278,320		
31	GVR	48,800	2,100	967,025	41,355		
32	HCM	2,500		72,425			
33	HDB	590,400	229,000	10,055,775	3,902,310		
34	HDC	101,000		3,080,390		168,000	5,124,000
35	HDG	1,500		40,920			
36	HHV	3,000		49,290			
37	HPG	1,587,400	439,700	39,554,805	10,951,735		
38	HSG	5,500		99,935			
39	KBC	106,000		3,290,945			
40	KDC	1,500		95,250			
41	KDH	85,200	11,400	2,362,200	330,600		
42	KOS	1,000		39,790			
43	LPB	83,300	2,179,400	1,143,710	29,748,970		
44	MBB	654,300	602,100	11,806,610	10,891,115		
45	MSB	6,400	21,800	87,680	300,065		
46	MSH		100		4,395		
47	MSN	265,300	103,300	19,054,210	7,488,940		
48	MWG	542,700	416,700	25,742,035	19,652,490		
49	NKG	2,000		37,120			
50	NLG	26,100	10,800	838,150	347,400		
51	NT2	1,000		24,375			
52	NTL	3,000		80,600			
53	NVL		290,000		4,031,000		
54	OCB	12,200	13,200	159,350	173,550		
55	PAN	1,500		28,860			
56	PCI	1,500		45,165			
57	PDR	33,500		770,700			
58	PHR	500		23,810			
59	PLX	33,000	426,300	1,142,865	14,809,315		
60	PNJ	7,000	26,000	545,300	2,029,000		
61	POW	2,404,200	353,000	26,603,455	3,937,600		
62	PTB	500		30,520			
63	PVD	2,500	20,000	64,175	516,000		
64	PVT	1,500		40,635			
65	REE	4,800	14,400	298,560	894,870		

66	SAB	33,000	1,600	2,284,910	111,240			
67	SAM	4,000		25,063				
68	SBT	3,500		47,880				
69	SCS	500		33,560				
70	SGN	4,900		343,000				
71	SHB	844,300	136,400	8,968,515	1,440,470			
72	SJS	500		30,860				
73	SSB	32,200	1,400	788,820	34,265			
74	SSI	316,200	57,800	10,048,255	1,827,095			
75	STB	1,992,000	1,088,400	60,709,595	32,757,855			
76	TCB	245,700	161,300	7,843,190	5,128,510			
77	TCH	303,600		3,596,670				
78	TLG	4,600		242,740				
79	TPB	390,000	90,200	6,498,555	1,501,000			
80	VCB	171,600	24,400	14,415,510	2,048,200			
81	VCG	3,000	17,000	74,730	431,400			
82	VCI	3,500	1,400	132,135	53,270			
83	VGC	500		24,970				
84	VHC	1,000		79,840				
85	VHM	379,600	60,000	17,152,760	2,686,280			
86	VIB	152,300	205,300	2,840,130	3,825,955			
87	VIC	328,300	169,400	15,044,065	7,768,425			
88	VIX	7,000		101,710				
89	VJC	87,300	13,000	8,343,020	1,239,100			
90	VND	190,000	9,400	3,776,295	184,240			
91	VNM	254,000	64,400	18,714,290	4,718,690			
92	VPB	1,820,200	1,470,900	38,065,440	30,638,520			
93	VPI	1,000		52,440				
94	VRE	374,200	121,600	10,165,150	3,287,050			
95	VSH	500		21,850				

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/10/2023**

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 -->		23,607,000	28,515,700	47,935,062	42,161,734		100,000		2,580,500
1	CACB2302	113,300	208,100	41,061	74,342				
2	CACB2303	206,800	159,500	100,268	76,207				
3	CFPT2214	2,000	3,000	6,420	9,702				
4	CFPT2303		700		1,610				
5	CFPT2304	764,400	30,600	1,705,748	67,323				
6	CFPT2305	5,200	1,400	15,016	4,041				
7	CFPT2306	64,000	283,200	130,605	568,834				
8	CFPT2307	22,800	197,700	50,318	449,258				
9	CFPT2308	5,900	900	12,609	1,854				
10	CFPT2309	2,500	1,200	6,464	2,983				
11	CFPT2310	6,300	1,600	16,363	4,119				
12	CFPT2311	13,200	13,100	18,068	17,679				
13	CFPT2312	100	18,500	191	36,783				
14	CHDB2301	844,600	17,700	251,328	5,487				
15	CHDB2302		100		51				
16	CHDB2303	56,100	238,100	28,612	114,393				
17	CHDB2304	100		75					
18	CHDB2305	100		64					
19	CHDB2306	100		84					
20	CHPG2227	92,000	40,100	213,213	94,618				
21	CHPG2306		60,500		103,241				
22	CHPG2307	13,900	33,400	13,859	32,596				
23	CHPG2308	563,600	253,000	462,030	190,688				
24	CHPG2309	28,400	58,700	40,045	82,080				
25	CHPG2311	25,500	42,300	28,580	46,020				
26	CHPG2312	1,000	15,000	860	11,721				
27	CHPG2313	300	4,100	327	4,385				

28	CHPG2314		23,300		56,684
29	CHPG2315	4,000		5,720	
30	CHPG2316	40,700	257,100	42,343	263,358
31	CHPG2317	86,500	88,300	55,228	54,895
32	CHPG2318	37,400	48,300	19,942	25,618
33	CHPG2319	800	30,700	624	22,947
34	CHPG2320	139,100	249,100	124,955	217,382
35	CHPG2321	22,100	134,300	34,548	206,848
36	CHPG2322	32,900	33,600	71,463	72,964
37	CHPG2323	1,165,600	729,300	370,303	227,269
38	CHPG2324	451,900	966,800	186,020	409,268
39	CHPG2325	295,400	301,400	115,065	116,904
40	CHPG2326	136,700	505,600	89,980	335,405
41	CHPG2327		50,200		37,175
42	CHPG2329	191,000	213,200	362,560	399,632
43	CHPG2330	218,000	119,300	132,980	72,219
44	CMBB2215	500	28,500	890	50,670
45	CMBB2306		20,000		36,000
46	CMBB2307	234,900	440,400	74,025	141,952
47	CMBB2308	66,100	22,100	27,416	9,389
48	CMBB2309	5,600	3,300	3,142	1,887
49	CMBB2310		1,200		985
50	CMBB2311		5,000		6,150
51	CMBB2312		21,000		30,714
52	CMBB2313	7,000		6,650	
53	CMSN2301	122,800		35,840	
54	CMSN2302	900	90,900	2,268	229,332
55	CMSN2304	155,200	152,700	86,423	77,687
56	CMSN2305	11,200	10,100	10,528	9,158
57	CMSN2306	5,000	5,200	3,950	3,949
58	CMSN2307		3,600		3,972
59	CMSN2308	416,900	755,200	155,556	278,696
60	CMSN2309	143,300	571,700	74,144	297,707
61	CMSN2310		36,300		22,023
62	CMSN2311		100		118
63	CMSN2312	100	500	69	253
64	CMWG2215	50,500	124,400	23,765	56,968
65	CMWG2302	130,300	12,500	45,428	3,995
66	CMWG2305	552,300	796,600	2,153,193	2,938,988
67	CMWG2306	239,100	1,595,100	80,609	517,145

68	CMWG2307	8,600		5,064			
69	CMWG2308	59,600	113,400	50,743	94,841		
70	CMWG2309	230,000	19,000	250,514	20,893		
71	CMWG2310		17,500		25,014		
72	CMWG2311	100	18,400	95	10,639		
73	CNVL2304	100	100	50	52		
74	CPDR2301	51,200	51,700	107,537	106,656		
75	CPDR2302	93,800	364,900	105,885	405,134		
76	CPDR2303	12,000	170,500	19,040	249,715		
77	CPDR2304	58,700	466,200	82,201	651,737		
78	CPDR2305	5,100	204,900	8,933	340,491		
79	CPOW2304	35,000	104,300	6,650	20,774		
80	CPOW2305	344,400	68,100	72,248	13,983		
81	CPOW2306	6,000	6,100	2,340	2,259		
82	CPOW2307	57,000	61,200	10,250	10,951		
83	CPOW2308	34,100	45,500	10,806	14,564		
84	CPOW2309	41,000	41,000	19,200	19,200		
85	CPOW2310		100		47		
86	CPOW2311	4,400	19,100	841	3,629		
87	CSTB2225	121,400	100	579,493	493		
88	CSTB2303	75,600		323,546			
89	CSTB2304	272,600	246,700	152,066	145,463		
90	CSTB2305	100	100	87	90		
91	CSTB2306	29,600		77,324			
92	CSTB2308	264,100	70,200	220,094	51,644		
93	CSTB2309	34,800	20,000	23,928	12,600		
94	CSTB2310	87,100	51,500	77,360	41,745		
95	CSTB2311	3,100	18,700	4,559	28,949		
96	CSTB2312	100		107			
97	CSTB2313	400	300	454	323		
98	CSTB2314	2,400	3,800	1,854	2,640		
99	CSTB2315	36,200	123,500	25,895	81,593		
100	CSTB2316	100		89			
101	CSTB2317	109,500	103,500	106,909	100,219		
102	CSTB2318	66,900	67,000	75,744	75,930		
103	CSTB2319	34,600	9,800	29,429	8,535		
104	CSTB2320	6,188,500	6,443,100	5,091,627	5,314,508		
105	CSTB2321	317,100	1,925,000	322,164	1,950,902		
106	CSTB2322		2,800		3,706		
107	CSTB2323	126,400	52,900	146,748	54,116		

108	CSTB2324		200		272		
109	CSTB2325	189,200	273,900	267,042	403,169		
110	CTCB2216	6,100		7,325			
111	CTCB2302	50,900	244,300	119,361	568,174		
112	CTCB2303	79,000	272,600	33,980	114,719		
113	CTCB2304	42,800	126,500	27,019	79,936		
114	CTCB2305	100	59,000	100	59,050		
115	CTCB2306	100		138			
116	CTCB2307		3,000		4,323		
117	CTCB2308		500		460		
118	CVHM2302	59,100	120,000	105,398	219,100		
119	CVHM2305	2,800		952			
120	CVHM2307	43,500	187,900	22,336	94,853		
121	CVHM2308	1,200		172			
122	CVHM2309	1,800		301			
123	CVHM2310	33,900	200,800	10,151	57,398		
124	CVHM2311	1,900	700	1,814	630		
125	CVHM2312	8,700	9,600	7,152	7,438		
126	CVIB2302		9,200		13,508		
127	CVIB2303	2,100	1,108,600	325	167,652		
128	CVIC2307	17,200		7,937			
129	CVNM2301	10,100	13,100	7,983	10,095		
130	CVNM2303	13,000	2,100	12,550	1,954		
131	CVNM2304	6,200	1,000	7,666	1,210		
132	CVNM2305	51,100		55,010			
133	CVNM2306		100		145		
134	CVNM2307	261,000	175,700	137,958	94,148		
135	CVNM2308	900	23,700	1,472	39,331		
136	CVNM2309	1,300	600	936	129		
137	CVPB2304	89,000	5,400	35,108	2,196		
138	CVPB2305	26,400	22,400	46,372	38,701		
139	CVPB2306	132,800	235,500	185,845	323,070		
140	CVPB2307	3,358,200	3,015,800	1,149,156	976,740		
141	CVPB2308	114,000	117,900	51,398	53,223		
142	CVPB2309	73,800	220,400	44,879	133,975		
143	CVPB2311		10,000		19,300		
144	CVPB2312		4,700		10,199		
145	CVPB2313	600	600	432	432		
146	CVRE2302	109,500		11,074			
147	CVRE2303		6,200		12,118		

148	CVRE2305	124,600	21,900	53,426	9,636		
149	CVRE2306	2,000	2,000	1,180	1,140		
150	CVRE2307	3,900	100	2,004	52		
151	CVRE2308	100	100	74	76		
152	CVRE2309	347,700		66,573			
153	CVRE2310	453,700	3,700	108,473	928		
154	CVRE2311	400		256			
155	CVRE2312	34,100	24,100	38,126	27,233		
156	CVRE2313	200		241			
157	CVRE2314	500	200	156	56		
158	E1VFN30	12,600	193,700	246,477	3,756,205		
159	FUEDCMID	700	123,500	7,000	1,224,204		
160	FUEKIV30	33,100	3,400	247,055	25,169		
161	FUEKIVFS	100		1,011			
162	FUEMAV30	21,600	2,700	290,087	35,936		
163	FUEMAVND		21,600		233,002		
164	FUESSV30	300	8,200	4,197	114,216		
165	FUESSVFL	89,100	89,800	1,611,439	1,623,114		
166	FUEVFN30	1,053,500	464,200	26,857,298	11,846,069	100,000	2,580,500
167	FUEVN100	32,800	44,100	490,938	656,694		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/10/2023**

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	67	0	584	0	48	0	716
1	HSL		67		584				
2	MBB						17		286
3	POW						24		244
4	SSB						2		46
5	SSI						1		29
6	STB						4		111

