

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/11/2023**

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 -->		18,251,900	9,719,600	551,868,862	268,782,515		539,000		16,794,250
1	AAA	4,800		42,324					
2	ACB	322,500	335,700	7,172,000	7,460,765				
3	AGG	1,200		30,425					
4	ASM	4,800		41,612					
5	BAF		130,000		3,038,625				
6	BCG	9,600		75,993					
7	BCM	41,800	5,400	2,466,860	317,210				
8	BID	37,000	20,100	1,550,925	840,140				
9	BMP	1,200		106,100					
10	BVH	11,800	5,400	479,355	219,090				
11	BWE	1,200		52,140					
12	CII	6,000		96,875					
13	CMG	1,200		53,815					
14	CTG	214,300	80,300	6,102,205	2,290,490				
15	CTR	45,200		3,513,430					
16	DBC	4,800		93,260					
17	DCM	3,600		105,585					
18	DGC	182,000		15,778,960					
19	DGW	2,400		112,740					
20	DHC	1,200	2,000	49,665	82,350				
21	DIG	12,000		268,800					
22	DPM	34,800		1,105,340					
23	DXG	12,000		215,800					
24	EIB	142,400	40,000	2,559,760	720,000				
25	FPT	98,700	137,000	8,723,280	12,109,810				
26	FRT	279,400		26,788,850					

27	FTS	3,600		130,035			
28	GAS	29,400	13,100	2,311,080	1,028,910		
29	GEX	15,600		298,295			
30	GMD	45,800		2,989,510			
31	GVR	51,000	16,200	947,380	299,400		
32	HCM	10,000		273,260			
33	HDB	572,400	483,900	10,480,405	8,833,035		
34	HDC	2,400		77,790			
35	HDG	3,600		95,865			
36	HHV	7,200		103,950			
37	HPG	2,114,000	1,166,700	54,093,415	29,889,260		
38	HSG	13,200	30,000	257,620	595,500		
39	IJC	50,000		645,000			
40	KBC	14,400	120,000	406,020	3,381,520		
41	KDC	3,600		227,740			
42	KDH	312,800	10,000	9,254,895	296,000		
43	KOS	2,400		90,200			
44	LPB	60,800	250,000	940,695	3,873,500		
45	MBB	1,332,700	238,400	23,811,880	4,252,390		
46	MSB	158,600	500,000	2,103,190	6,574,440		
47	MSN	327,800	104,100	20,977,680	6,647,750		
48	MWG	808,200	695,500	31,008,125	26,557,815	39,000	1,521,000
49	NKG	4,800		92,800			
50	NLG	251,900	20,000	8,305,180	660,500		
51	NT2	2,400		56,780			
52	NTL	18,000		426,800			
53	OCB	52,500	142,200	722,000	1,960,580		
54	PAN	3,600		66,000			
55	PC1	3,600		95,520		250,000	6,985,750
56	PDR	8,400	130,000	189,700	2,966,520		
57	PHR	1,200		53,775			
58	PLX	23,600	10,800	786,490	358,390		
59	PNJ	256,300		19,482,000			
60	POW	162,200	67,000	1,811,330	747,490		
61	PTB	1,200		66,940			
62	PVD	6,000		153,675			
63	PVT	3,600		85,590			
64	REE	16,100		883,890			
65	SAB	23,000	10,400	1,503,870	682,970		
66	SAM	9,600		59,388			

67	SBT	8,400		118,685			
68	SCS	1,200		77,110			
69	SHB	845,200	328,400	9,205,385	3,593,060		
70	SJS	1,200		75,210			
71	SSB	81,800	2,500	2,052,580	62,875		
72	SSI	381,100	220,500	11,040,470	6,389,920		
73	STB	3,036,500	1,197,200	88,291,995	34,731,585		
74	TCB	409,000	944,700	12,542,045	28,906,685	250,000	8,287,500
75	TCH	10,800		121,005			
76	TLG		11,100		561,660		
77	TPB	401,800	157,300	6,608,415	2,607,650		
78	VCB	167,200	67,000	14,966,060	5,968,170		
79	VCG	7,200	100,000	155,430	2,152,250		
80	VCI	18,000		687,910			
81	VGC	1,200		55,685			
82	VHC	8,400		577,870			
83	VHM	440,300	266,000	17,997,020	10,880,700		
84	VIB	297,000	29,600	5,597,085	556,790		
85	VIC	295,500	146,300	12,404,450	6,124,570		
86	VIX	16,800		230,090			
87	VJC	77,000	33,500	8,236,660	3,574,470		
88	VND	99,200	100,000	1,849,110	1,856,500		
89	VNM	261,900	105,000	18,618,100	7,426,880		
90	VPB	2,590,500	941,900	53,499,690	19,419,030		
91	VPI	2,400		131,320			
92	VRE	527,700	304,400	12,725,990	7,285,270		
93	VSH	1,200		51,635			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **06/11/2023**

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 -->		26,087,700	28,398,300	28,588,323	31,987,747		3,620,000		69,389,900
1	CACB2302	185,700	33,300	52,990	9,990				
2	CACB2303	298,600	35,900	134,738	16,404				
3	CACB2304	11,000		14,850					
4	CACB2305	41,600	34,400	30,683	25,425				
5	CFPT2303	94,100		169,382					
6	CFPT2304	603,100	158,400	1,081,738	282,289				
7	CFPT2306	91,300	19,700	132,515	27,403				
8	CFPT2307	634,400	49,500	1,047,907	81,959				
9	CFPT2308	1,700		2,664					
10	CFPT2309	10,100	18,900	20,567	39,312				
11	CFPT2310	5,400	4,300	11,326	9,139				
12	CFPT2311	71,100	241,700	58,376	191,572				
13	CFPT2312		200		302				
14	CFPT2313	15,700	15,700	21,207	21,207				
15	CFPT2314	43,100	44,300	80,850	83,097				
16	CHDB2302	100	1,200	55	699				
17	CHDB2303	4,000	14,200	2,440	8,511				
18	CHDB2304	200	400	172	339				
19	CHDB2305	100	10,100	73	6,974				
20	CHDB2306	300	100	306	103				
21	CHPG2306	257,600		492,397					
22	CHPG2307	155,200	43,800	148,023	40,418				
23	CHPG2309	173,700	44,000	233,165	61,275				
24	CHPG2311	242,800	529,900	268,928	589,946				
25	CHPG2312	31,200	83,600	24,402	60,422				
26	CHPG2313	168,200	58,800	179,065	60,614				
27	CHPG2314	21,100	200	51,924	507				

28	CHPG2316	58,700	33,700	60,885	33,913
29	CHPG2317	337,400	41,800	192,727	23,736
30	CHPG2318	118,200	13,400	55,388	6,512
31	CHPG2319	137,600	1,300	97,548	871
32	CHPG2320	243,700	506,400	121,245	253,871
33	CHPG2321	59,100	6,100	92,156	9,501
34	CHPG2322	61,600	61,600	133,817	133,817
35	CHPG2323	1,468,900		288,351	
36	CHPG2324	892,900	100	329,281	37
37	CHPG2325	1,967,400	715,000	663,744	254,059
38	CHPG2326	570,300	235,700	355,543	149,459
39	CHPG2327	583,000		402,720	
40	CHPG2328	20,000	300	29,145	417
41	CHPG2329	226,300	1,200	415,234	2,229
42	CHPG2330	20,400	4,300	9,996	2,193
43	CHPG2331	59,800	59,800	47,742	47,742
44	CHPG2332	34,000	233,100	28,080	199,182
45	CHPG2333	33,300	33,300	28,635	28,635
46	CHPG2334	140,800	146,300	91,653	95,383
47	CHPG2335		1,300		929
48	CHPG2336		100		100
49	CHPG2337		100		110
50	CHPG2338		1,000		1,392
51	CHPG2339		1,000		3,940
52	CMBB2306	400,000	60,500	664,000	100,670
53	CMBB2307	219,400	256,900	40,947	46,084
54	CMBB2308	26,700	76,200	8,562	24,074
55	CMBB2309	34,600	54,500	16,454	25,694
56	CMBB2310		100,300		56,177
57	CMBB2311	1,000	56,500	1,004	57,790
58	CMBB2312	16,100	17,500	20,774	21,775
59	CMBB2313	100	2,000	41	860
60	CMBB2314	27,500	27,500	19,553	19,553
61	CMBB2315	32,300	32,800	31,315	31,800
62	CMBB2316		3,200		2,570
63	CMSN2302	600	300	904	455
64	CMSN2304	100	128,300	9	12,831
65	CMSN2305	2,000	1,200	880	540
66	CMSN2306	7,900	117,800	2,690	39,883
67	CMSN2307	100	4,500	69	3,060

68	CMSN2308	200		4				
69	CMSN2309	3,100		444				
70	CMSN2310	12,100	325,600	1,956	54,957			
71	CMSN2313	234,500	206,500	211,044	185,836			
72	CMSN2314		100		50			
73	CMSN2315		200		136			
74	CMSN2316		100		140			
75	CMSN2317		100		200			
76	CMWG2302	321,100	916,200	3,211	18,324			
77	CMWG2305	180,000	79,600	315,928	134,697			
78	CMWG2306	4,600		274				
79	CMWG2307	8,000		1,813				
80	CMWG2308	1,912,100	460,000	267,305	63,925			
81	CMWG2309	75,700	75,500	23,418	24,547			
82	CMWG2310	10,400	89,600	6,230	49,545			
83	CMWG2311		150,400		25,600			
84	CMWG2312	174,000	32,100	104,516	20,626			
85	CMWG2313	299,200	533,100	188,205	347,684			
86	CMWG2314	433,900	787,300	238,584	433,672			
87	CMWG2315		20,000		12,000			
88	CPDR2302	192,500	52,600	194,182	53,822			
89	CPDR2303	304,800	338,400	408,412	457,932			
90	CPDR2304	415,600	59,700	545,300	76,817			
91	CPDR2305	313,100	330,700	504,401	531,825			
92	CPOW2304	700	126,900	105	20,103			
93	CPOW2305	140,000	126,700	23,800	21,185			
94	CPOW2306	2,100	6,000	789	2,100			
95	CPOW2307	108,600	742,000	7,597	51,940			
96	CPOW2308	169,600	85,900	49,344	25,769			
97	CPOW2309	160,900	163,900	60,193	61,303			
98	CPOW2311		9,000		1,172			
99	CPOW2312		4,200		2,651			
100	CPOW2313		100		105			
101	CPOW2314		100		130			
102	CPOW2315		100		148			
103	CSHB2301		8,500		8,025			
104	CSHB2302		100		129			
105	CSHB2303		100		145			
106	CSHB2304		2,300		2,093			
107	CSHB2305		100		92			

108	CSHB2306		500		1,009		
109	CSTB2303	614,800		2,235,962			
110	CSTB2305	800	20,100	405	9,856		
111	CSTB2306	20,000	120,000	46,725	242,903		
112	CSTB2308	162,100	92,500	72,755	39,300		
113	CSTB2309	117,100	40,200	42,357	13,974		
114	CSTB2310	287,200	844,100	172,635	538,962		
115	CSTB2311	5,800	1,400	6,031	1,453		
116	CSTB2312	35,500		28,400			
117	CSTB2313	100	1,400	90	1,257		
118	CSTB2314	461,700	501,300	223,740	236,689		
119	CSTB2315	163,000	141,400	77,209	65,246		
120	CSTB2316	9,000		5,670			
121	CSTB2317	204,500	147,300	98,089	70,278		
122	CSTB2318	61,000	60,600	48,930	48,615		
123	CSTB2319	123,500		81,510			
124	CSTB2320	687,000	204,200	271,653	77,960		
125	CSTB2321	25,700	3,100	18,125	2,190		
126	CSTB2322		20,800		23,984		
127	CSTB2323	3,500		2,875			
128	CSTB2325	1,000	2,200	1,507	3,336		
129	CSTB2327	22,000	1,342,000	17,693	1,107,293		
130	CSTB2328	100	3,088,800	75	2,387,481		
131	CSTB2329		100		74		
132	CSTB2330		100		101		
133	CSTB2331		100		88		
134	CSTB2332		4,000		4,070		
135	CSTB2333		1,000		4,240		
136	CTCB2302	207,100	34,800	416,623	68,563		
137	CTCB2303	131,900	57,700	19,212	8,618		
138	CTCB2304	243,800	219,300	91,288	81,764		
139	CTCB2305	200		128			
140	CTCB2306	10,700	100	11,185	118		
141	CTCB2307		180,000		212,200		
142	CTCB2309	500		670			
143	CTCB2310	85,800	78,100	56,831	51,749		
144	CTPB2303	20,900	136,100	5,852	37,437		
145	CTPB2304		100		80		
146	CTPB2305		100		90		
147	CTPB2306		100		219		

148	CVHM2302		30,300		35,451
149	CVHM2308	500		20	
150	CVHM2309	2,100		207	
151	CVHM2310	650,000	300,000	45,500	24,000
152	CVHM2311	200		104	
153	CVHM2312	280,200	322,900	110,242	131,149
154	CVHM2313	127,900	126,200	77,841	76,642
155	CVHM2314		20,800		12,111
156	CVHM2315		100		70
157	CVHM2316		100		89
158	CVHM2317		100		107
159	CVHM2318		100		208
160	CVIB2302		500		565
161	CVIB2303	400		33	
162	CVIB2304	5,600	5,600	4,707	4,707
163	CVIB2305	17,700	18,700	11,059	11,679
164	CVIC2307	600		42	
165	CVIC2308	503,800	111,200	277,993	63,242
166	CVIC2309	116,900	97,900	70,350	58,990
167	CVIC2310		45,700		27,510
168	CVIC2311		2,700		1,971
169	CVIC2312		100		88
170	CVIC2313		100		110
171	CVIC2314		100		270
172	CVNM2303	120,500	171,100	68,035	89,438
173	CVNM2304	100	51,500	94	48,075
174	CVNM2305	100		79	
175	CVNM2306	3,700	7,100	4,419	8,130
176	CVNM2307	56,100	71,000	9,982	11,959
177	CVNM2308	16,100	27,200	20,447	34,978
178	CVNM2310	43,700	481,200	47,206	525,256
179	CVNM2311	23,200	23,300	35,724	35,875
180	CVNM2312		300		151
181	CVNM2313		100		70
182	CVNM2314		2,100		2,993
183	CVNM2315		100		412
184	CVPB2304	49,100	121,600	15,221	37,799
185	CVPB2305	25,400	535,800	38,835	786,365
186	CVPB2306	447,200	30,000	376,999	24,524
187	CVPB2307	1,976,300	6,022,800	319,237	888,040

188	CVPB2308	405,400	92,100	129,358	27,882		
189	CVPB2309	306,100	179,200	161,388	94,610		
190	CVPB2310		2,000		1,740		
191	CVPB2311	10,000	100	16,600	171		
192	CVPB2312	3,200	5,400	6,368	10,206		
193	CVPB2313	100		35			
194	CVPB2314	52,000	62,100	36,500	44,274		
195	CVPB2315	49,600	49,600	33,789	33,789		
196	CVPB2316		100		75		
197	CVPB2317		1,100		902		
198	CVPB2318		100		104		
199	CVPB2319		400		1,265		
200	CVRE2303	500	500	671	667		
201	CVRE2306	19,400	100	5,432	23		
202	CVRE2307	800	18,400	163	3,883		
203	CVRE2308	400	11,300	172	5,015		
204	CVRE2309	4,200		168			
205	CVRE2310	500		45			
206	CVRE2311	2,000	228,300	400	46,781		
207	CVRE2312	26,400	84,200	16,762	52,202		
208	CVRE2313	25,000	1,500	17,250	1,040		
209	CVRE2315	95,400	641,900	40,064	274,808		
210	CVRE2316		600		404		
211	CVRE2317		100		67		
212	CVRE2318		800		648		
213	CVRE2319		100		104		
214	CVRE2320		100		324		
215	E1VFN30	6,200	351,700	116,929	6,661,027	1,400,000	26,389,700
216	FUEDCMID	6,800	200	66,642	1,961		
217	FUEKIV30	500	200	3,600	1,440		
218	FUEKIVFS	100	100	1,030	1,022		
219	FUEMAV30	13,500	200	175,339	2,604		
220	FUEMAVND	100		1,028			
221	FUESSV30	8,200	80,300	111,356	1,096,910	20,000	252,600
222	FUESSV50		1,200		19,932		
223	FUESSVFL	12,200	13,700	217,160	244,460	1,600,000	28,179,000
224	FUEVFN30	408,900	356,700	9,933,870	8,658,726	600,000	14,568,600
225	FUEVN100	16,500	28,600	238,713	415,284		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **06/11/2023**

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	4	0	88
1	SSI						1		27
2	TCB						1		29
3	TPB						1		15
4	VIB						1		17

