

**HO CHI MINH STOCK EXCHANGE**

**PROPRIETARY TRADING (STOCKS)**

Date **11/10/2023**

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 -->		10,573,700	4,142,700	355,186,071	130,257,280		362,800		9,582,902
1	AAA	5,600		52,468					
2	ACB	239,700	114,100	5,437,730	2,586,780				
3	AGG	1,400		42,380					
4	AGR		100		1,670				
5	ASM	5,600		57,340					
6	BCG	11,200	100	103,464	925				
7	BCM	7,900	3,600	538,160	245,470				
8	BID	30,300	11,300	1,272,460	476,780				
9	BMP	1,400		130,440					
10	BVH	8,200	3,500	348,700	148,600				
11	BWE	1,400		64,365					
12	CII	307,000		5,745,175					
13	CMG	1,400		67,350					
14	CTG	136,900	47,500	3,993,910	1,390,805				
15	CTR	1,400		111,450					
16	DBC	5,600		124,340					
17	DCM	24,200		882,955					
18	DGC	12,000	5,000	1,143,650	476,910				
19	DGW	2,800		164,840					
20	DHC	1,900		84,930					
21	DHG	200		23,880					
22	DIG	14,000	100	317,600	2,275				
23	DPM	5,600		218,240					
24	DRC	100,000		2,422,630					
25	DXG	14,000		238,900					
26	EIB	55,000	27,000	965,070	477,900				

27	ELC		30,000		736,500		
28	FIR					230,900	6,003,400
29	FPT	547,000	151,100	53,002,110	14,587,630		
30	FRT	5,500	100	528,480	9,600		
31	FTS	4,200		185,685			
32	GAS	19,800	7,200	1,705,890	623,400		
33	GEG		100		1,510		
34	GEX	18,200		387,530			
35	GMD	33,400		2,192,560			
36	GVR	24,100	10,800	489,315	217,830		
37	HAG	1,400		11,718			
38	HCM	11,100	2,000	338,490	62,300		
39	HDB	330,400	192,400	5,748,930	3,358,895		
40	HDC	2,800		84,660			
41	HDG	4,200		117,360			
42	HHS	6,500		41,535			
43	HHV	8,400		145,620			
44	HPG	713,100	315,800	18,546,670	8,227,225		
45	HSG	15,400		299,805			
46	IJC	100,000		1,439,930			
47	KBC	16,800		533,460			
48	KDC	4,200		267,120			
49	KDH	25,600		738,705			
50	KOS	154,800		6,100,150			
51	LPB	46,800	51,100	664,560	724,115		
52	MBB	151,600	335,800	2,798,425	6,191,605		
53	MSB	79,700	6,500	1,104,695	91,000		
54	MSN	163,400	75,800	11,934,770	5,528,230		
55	MWG	1,076,100	185,900	52,742,355	9,091,135		
56	NKG	5,600		113,580			
57	NLG	36,000		1,187,450			
58	NT2	2,800		70,155			
59	NTL	1,000		27,650			
60	NVL	130,000		1,878,500			
61	OCB	39,600	1,500	521,055	19,800		
62	PAN	4,200		84,600			
63	PC1	104,800		3,483,935			
64	PDR	10,800	200,000	248,005	4,690,000		
65	PHR	1,400		68,725			
66	PLX	16,200	7,200	595,720	262,035		

67	PNJ	27,500	15,000	2,200,300	1,201,500		
68	POW	102,200	43,600	1,175,180	501,180		
69	PTB	1,400		82,220			
70	PVD	32,000	284,800	890,125	7,724,980		
71	PVT	4,200		120,615			
72	RDP		100		1,065		
73	REE	18,500	100	1,154,030	6,260		
74	SAB	16,200	7,200	1,105,280	494,100		
75	SAM	11,200		71,646			
76	SBT	9,800		140,070			
77	SCS	1,400		94,970			
78	SHB	511,200	218,800	5,561,560	2,380,740		
79	SJS	1,400		85,790			
80	SSB	18,900	6,000	465,890	148,125		
81	SSI	197,200	69,300	6,507,950	2,280,335		
82	STB	736,500	386,700	23,193,435	12,097,835		
83	TCB	202,900	226,700	6,588,390	7,369,120		
84	TCH	12,600		150,975			
85	TPB	252,000	87,500	4,219,870	1,463,875		
86	VCB	96,600	38,500	8,311,000	3,312,300		
87	VCG	8,400		215,400			
88	VCI	12,600	3,500	515,340	146,825		
89	VGC	1,400		72,810			
90	VHC	9,900		810,620			
91	VHM	267,400	66,000	12,618,025	3,137,720		
92	VIB	172,400	85,200	3,349,695	1,648,395		
93	VIC	187,100	92,800	8,450,995	4,191,990		
94	VIX	19,600		309,330			
95	VJC	48,400	17,700	4,698,390	1,714,310		
96	VND	46,800	23,500	1,015,150	521,700		
97	VNM	148,400	80,400	11,045,090	5,977,760		
98	VPB	2,275,700	475,000	49,210,050	10,231,615		
99	VPI	2,800		150,000			
100	VRE	206,100	128,700	5,560,730	3,474,625	131,900	3,579,502
101	VSH	1,400		62,820			

## HO CHI MINH STOCK EXCHANGE

### PROPRIETARY TRADING (OTHER SECURITIES)

Date **11/10/2023**

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 -->		13,902,600	14,385,100	66,003,965	26,215,414	500,000	560,000	9,391,500	13,639,460
1	CACB2302	219,400	64,600	103,923	31,094				
2	CACB2303	98,700	111,300	58,426	66,894				
3	CFPT2214	4,700	300	18,140	1,123				
4	CFPT2303	4,700	200	13,550	576				
5	CFPT2304	270,800	244,200	727,421	654,965				
6	CFPT2305	9,800	10,900	33,124	36,812				
7	CFPT2306	8,100	343,000	21,262	857,261				
8	CFPT2307	111,500	186,200	295,681	502,228				
9	CFPT2308	1,300	100	3,301	246				
10	CFPT2309	1,000	11,400	3,050	34,131				
11	CFPT2310	7,800	16,500	23,230	49,944				
12	CFPT2311	11,000	23,000	18,094	38,166				
13	CFPT2312		100		280				
14	CHDB2301	4,600	89,500	1,518	30,438				
15	CHDB2302		69,900		38,445				
16	CHDB2303	191,300	89,300	104,691	49,109				
17	CHDB2304	100	10,100	80	7,680				
18	CHDB2305	33,700	9,000	22,916	6,210				
19	CHDB2306	50,100	200	45,090	178				
20	CHPG2227	500	11,800	1,389	33,318				
21	CHPG2306	43,000	6,500	87,612	13,531				
22	CHPG2307	11,100	16,700	12,831	18,540				
23	CHPG2308	484,700	354,600	493,809	350,174				
24	CHPG2309		115,800		172,306				
25	CHPG2311	14,400	112,000	19,176	147,995				
26	CHPG2312	68,000	100	65,280	98				
27	CHPG2313	35,200	103,300	43,264	130,158				

28	CHPG2316	277,900	2,000	324,943	2,320			
29	CHPG2317	47,200	46,000	35,150	33,880			
30	CHPG2318	50,400	55,600	32,022	35,424			
31	CHPG2319	9,900	2,500	8,437	2,080			
32	CHPG2320	209,400	217,000	218,637	226,682			
33	CHPG2321	75,000	4,700	129,750	8,265			
34	CHPG2322	36,700	34,700	90,053	85,173			
35	CHPG2323	278,400	444,700	114,066	183,730			
36	CHPG2324	158,000	80,700	85,574	43,172			
37	CHPG2325	199,600	555,600	93,473	266,039			
38	CHPG2326	171,400	406,500	128,496	305,538			
39	CHPG2327		100,100		95,099			
40	CHPG2328	2,000	100	3,380	169			
41	CHPG2329	234,200	8,000	488,769	17,040			
42	CHPG2330	195,800	25,700	166,453	20,660			
43	CMBB2215	26,000	500	50,180	962			
44	CMBB2307	414,400		144,243				
45	CMBB2308	91,700	121,200	41,995	55,565			
46	CMBB2309	32,900	33,700	20,170	20,652			
47	CMBB2310		500		450			
48	CMBB2312	25,100	100	38,905	157			
49	CMBB2313		1,500		1,240			
50	CMSN2301	17,300	126,300	4,506	32,315			
51	CMSN2302		142,000		359,775			
52	CMSN2304	48,700	282,600	25,075	145,779			
53	CMSN2305	3,000	245,800	2,910	228,663			
54	CMSN2306	31,300	15,100	25,149	11,755			
55	CMSN2308	311,600	656,600	122,420	249,069			
56	CMSN2309	745,300	84,000	388,439	46,269			
57	CMSN2310	200	21,400	124	13,459			
58	CMSN2311		100		120			
59	CMSN2312		300		138			
60	CMWG2215	100,900	13,400	56,438	7,854			
61	CMWG2302	105,700		43,179				
62	CMWG2304	23,300	26,700	18,995	22,211			
63	CMWG2305	5,900	105,200	24,752	441,849			
64	CMWG2306	121,200	254,400	45,704	93,456			
65	CMWG2307	4,000		2,596				
66	CMWG2308	49,500	21,000	48,015	20,484			
67	CMWG2309	1,000		1,250				

68	CMWG2310		16,600		26,689
69	CPDR2301	41,900	12,800	92,443	28,777
70	CPDR2302	127,400	143,100	158,947	177,100
71	CPDR2303		40,900		63,346
72	CPDR2304	314,200	82,300	473,254	122,339
73	CPDR2305		154,600		272,169
74	CPOW2304	1,900	9,600	401	2,167
75	CPOW2305	81,000	340,300	21,041	79,474
76	CPOW2306	11,500	11,100	5,115	4,817
77	CPOW2307	84,600	143,100	18,398	30,329
78	CPOW2308	238,700	146,200	85,527	51,702
79	CPOW2309	55,000	25,000	28,950	13,250
80	CPOW2310	300	100	180	56
81	CPOW2311		59,500		12,467
82	CSTB2225	6,400	500	35,530	2,825
83	CSTB2303	2,900	2,300	14,369	10,994
84	CSTB2304	20,700	27,000	13,510	16,888
85	CSTB2305		100		100
86	CSTB2306		4,600		13,757
87	CSTB2308	199,200	167,900	191,258	155,258
88	CSTB2309	21,200	6,200	15,967	4,462
89	CSTB2310	11,200	7,800	10,981	7,726
90	CSTB2311		1,700		3,468
91	CSTB2312	28,100		32,615	
92	CSTB2313		100		121
93	CSTB2314	32,700	3,400	26,796	2,766
94	CSTB2315	10,000	85,500	7,995	62,575
95	CSTB2316		5,100		4,649
96	CSTB2317	219,600	210,100	261,338	250,263
97	CSTB2318	30,000	32,100	37,850	40,506
98	CSTB2319	20,500	165,900	18,850	151,176
99	CSTB2320	24,900	165,000	24,740	164,375
100	CSTB2321	78,300	43,000	90,836	48,607
101	CSTB2322	600	10,200	876	14,934
102	CSTB2323	90,700	92,700	114,070	115,451
103	CSTB2324	100	200	148	292
104	CSTB2325	100	200	171	342
105	CTCB2216	69,600	2,800	91,874	3,750
106	CTCB2302	3,300	446,300	8,415	1,146,978
107	CTCB2303	132,200	78,700	62,480	37,554

108	CTCB2304	167,400	26,900	112,790	18,379			
109	CTCB2306		1,100		1,584			
110	CTCB2307	2,500	1,800	3,850	2,772			
111	CTCB2308	19,800	100	19,356	101			
112	CVHM2302		5,500		10,450			
113	CVHM2304		7,600		2,030			
114	CVHM2305	254,900	91,800	94,310	33,177			
115	CVHM2307	270,600	24,700	161,397	14,585			
116	CVHM2308	4,100		508				
117	CVHM2309	700		139				
118	CVHM2310	30,000	11,300	11,909	4,430			
119	CVHM2312	7,200	14,800	6,878	13,910			
120	CVIB2302		600		942			
121	CVIB2303	245,700		44,227				
122	CVIC2307	9,100		2,573				
123	CVNM2301	4,000	41,600	3,360	34,769			
124	CVNM2303	60,000	76,100	58,200	71,679			
125	CVNM2304		2,900		3,712			
126	CVNM2305	20,100	29,400	22,311	31,814			
127	CVNM2306		6,400		9,344			
128	CVNM2307	49,300	211,800	28,517	123,167			
129	CVNM2308	13,100	6,100	22,081	10,126			
130	CVPB2304	371,200	366,000	151,862	139,215			
131	CVPB2305	99,400	12,400	188,196	23,662			
132	CVPB2306	278,300	143,200	428,691	219,277			
133	CVPB2307	1,080,400	2,117,200	404,072	776,662			
134	CVPB2308	242,500	33,800	122,546	16,996			
135	CVPB2309	356,100	263,000	247,338	184,085			
136	CVPB2310	800		1,048				
137	CVPB2311	65,700		137,472				
138	CVPB2312		100		244			
139	CVRE2302	6,000		510				
140	CVRE2303	100	100	205	202			
141	CVRE2305	15,000	201,300	6,300	81,751			
142	CVRE2306	119,600	199,000	69,173	107,764			
143	CVRE2307	400	1,400	196	686			
144	CVRE2308	30,000	11,600	21,600	8,422			
145	CVRE2309	300	242,700	54	44,612			
146	CVRE2310	34,100	408,200	8,529	102,574			
147	CVRE2311		60,200		36,121			

148	CVRE2312	10,000	7,600	10,800	8,284			
149	CVRE2314		112,200		24,465			
150	E1VFN30	464,200	97,700	9,247,145	1,946,350		140,000	2,808,960
151	FUEDCMID	14,100	200,800	145,297	2,062,230			
152	FUEKIV30	3,300	1,800	25,076	13,784			
153	FUEKIVFS	200	200	2,112	2,112			
154	FUEMAV30	2,000	200	27,580	2,745			
155	FUEMAVND		100		1,103			
156	FUESSV30		87,400		1,250,747		20,000	288,500
157	FUESSV50		600		11,640			
158	FUESSVFL	2,000	4,500	37,310	84,130	500,000	9,391,500	
159	FUEVFN30	1,771,600	318,900	46,519,996	8,404,306		400,000	10,542,000
160	FUEVN100	27,600	50,900	422,420	780,382			



# HO CHI MINH STOCK EXCHANGE

## PROPRIETARY TRADING (STOCKS)

Date **11/10/2023**

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	158	0	3,399	0	57	0	962
1	ACB						1		21
2	MBB						24		413
3	POW						24		256
4	PVD		97		2,619				
5	RDP		40		440				
6	SAV		21		340				
7	STB						6		175
8	VCB						1		80
9	VIB						1		18

