

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/11/2023**

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 -->		19,755,700	8,189,300	546,326,328	227,193,445		500,000		18,850,000
1	AAA	800		6,408					
2	ACB	824,400	288,600	17,766,820	6,215,925				
3	AGG	200		4,900					
4	ASM	800		6,396					
5	BCG	1,600		11,200					
6	BCM	53,900	3,500	3,118,150	200,150				
7	BID	63,800	18,600	2,581,720	747,090				
8	BMP	200		15,800					
9	BVH	10,600	3,500	414,205	136,395				
10	BWE	200		8,930					
11	CII	1,000		13,975					
12	CMG	20,200		868,690					
13	CTG	274,000	73,800	7,528,300	2,031,735				
14	CTR	200		14,270					
15	DBC	800		14,285					
16	DCM	600		16,140					
17	DGC	211,200		16,432,630					
18	DGW	400		16,340					
19	DHC	600		22,990					
20	DIG	2,000		40,330					
21	DPM	800		23,040					
22	DXG	2,000		32,550					
23	EIB	359,300	21,600	6,067,755	360,180				
24	FPT	695,400	114,900	58,240,630	9,663,070				
25	FRT	30,400		2,611,260					

26	FTS	600		19,410				
27	GAS	42,600	12,000	3,264,180	918,760			
28	GEX	2,600		44,785				
29	GMD	14,400		859,170				
30	GVR	51,700	11,700	870,545	200,850			
31	HCM	1,000		24,375				
32	HDB	814,200	202,400	13,994,200	3,468,090			
33	HDC	400		11,800				
34	HDG	600		14,985				
35	HHV	1,200		15,225				
36	HPG	2,618,700	1,479,300	61,182,825	34,568,795			
37	HSG	2,200	20,000	37,400	351,000			
38	KBC	122,400		3,139,620				
39	KDC	600		38,040				
40	KDH	9,800		278,640				
41	KOS	400		15,620				
42	LPB		24,600		367,155			
43	MBB	819,300	302,200	14,104,980	5,195,525			
44	MSB	985,000	7,800	12,262,875	95,940			
45	MSN	272,900	91,900	15,912,100	5,394,160			
46	MWG	737,400	424,500	26,356,105	15,082,650	500,000		18,850,000
47	NAF	6,200		88,970				
48	NKG	800		13,880				
49	NLG	8,200		249,405				
50	NT2	400		9,105				
51	NVL	90,000		1,179,000				
52	OCB	26,900	3,100	343,900	39,565			
53	PAN	600		10,500				
54	PC1	30,600		747,640				
55	PDR	91,400		1,917,475				
56	PHR	200		8,400				
57	PLX	19,700	35,400	625,670	1,138,065			
58	PNJ	14,000	42,600	1,006,250	3,062,460			
59	POW	248,700	229,400	2,651,600	2,444,840			
60	PTB	200		10,500				
61	PVD	1,000		23,150				
62	PVT	600		13,260				
63	REE	9,600	75,000	507,600	3,913,740			
64	SAB	19,800	7,800	1,127,720	439,040			
65	SAM	1,600		9,584				

66	SBT	1,400		18,130			
67	SCS	200		12,760			
68	SHB	964,100	330,800	9,838,625	3,399,150		
69	SJS	200		11,320			
70	SSB	75,500	29,200	1,957,575	756,280		
71	SSI	461,200	137,400	12,088,510	3,692,820		
72	STB	2,234,300	990,600	61,241,515	27,113,645		
73	TCB	1,306,800	298,800	36,693,080	8,368,000		
74	TCH	162,600		1,646,945			
75	TPB	475,200	140,200	7,496,605	2,208,915		
76	VCB	182,500	60,200	15,859,240	5,251,460		
77	VCG	101,200		1,940,570			
78	VCI	1,400	4,200	45,990	143,010		
79	VGC	200		8,480			
80	VHC	400		25,320			
81	VHM	257,900	933,800	9,742,730	35,263,815		
82	VIB	337,800	374,100	6,026,790	6,652,345		
83	VIC	400,000	114,000	15,931,385	4,556,055		
84	VIX	2,800		34,090			
85	VJC	89,000	30,000	8,998,300	3,097,680		
86	VND	104,000	28,200	1,711,105	474,465		
87	VNM	305,800	97,400	21,045,480	6,783,800		
88	VPB	1,946,300	693,200	38,941,760	13,804,520		
89	VPI	400		21,040			
90	VRE	720,400	433,000	16,112,260	9,592,305		
91	VSH	200		8,520			

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (OTHER SECURITIES)

Date **01/11/2023**

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 -->		22,792,800	35,018,600	15,808,873	28,550,188		2,500,000		45,787,650
1	CACB2302	402,100	139,800	86,514	34,747				
2	CACB2303	351,300	92,600	133,986	35,681				
3	CACB2304		10,000		12,500				
4	CACB2305	12,700	17,600	8,458	11,592				
5	CFPT2303	8,500	5,800	11,013	8,215				
6	CFPT2304	114,500	557,300	162,515	772,853				
7	CFPT2305		8,500		19,220				
8	CFPT2306	388,200	172,800	378,862	171,156				
9	CFPT2307	269,400	277,400	350,593	357,874				
10	CFPT2308	800	2,200	880	2,544				
11	CFPT2309	4,200	31,000	6,842	49,630				
12	CFPT2310	11,800		20,429					
13	CFPT2311	273,900	152,200	153,169	93,039				
14	CFPT2312		3,100		3,277				
15	CFPT2313	82,800	82,800	95,413	95,413				
16	CFPT2314	78,700	78,700	128,998	128,998				
17	CHDB2302	300		107					
18	CHDB2303	33,500	1,000	13,745	410				
19	CHDB2304	300	5,300	204	3,457				
20	CHDB2305	300	100	170	57				
21	CHDB2306	100	36,000	78	27,362				
22	CHPG2306	38,600		46,285					
23	CHPG2307	289,600	45,500	183,664	23,454				
24	CHPG2309	182,400	63,000	209,224	69,880				
25	CHPG2311	484,300	292,000	330,904	181,144				
26	CHPG2312	49,600	498,600	23,401	216,779				
27	CHPG2313	215,200	181,800	157,736	128,999				

28	CHPG2314	100	400	204	822
29	CHPG2316	20,800	42,500	16,450	30,942
30	CHPG2317	114,500	204,300	40,195	77,200
31	CHPG2319	71,000	6,000	35,096	2,830
32	CHPG2320	186,900	211,000	47,070	51,090
33	CHPG2321	55,600	84,000	63,969	96,481
34	CHPG2322	17,600	12,100	30,003	20,323
35	CHPG2323	58,500		5,265	
36	CHPG2324	3,478,500	944,400	627,433	149,014
37	CHPG2325	963,200	950,400	161,894	151,203
38	CHPG2326	933,600	444,400	362,160	166,232
39	CHPG2327	1,630,000	1,153,100	611,600	391,595
40	CHPG2328		200		208
41	CHPG2329	24,500	12,400	31,369	16,120
42	CHPG2330	48,100	105,600	21,645	49,049
43	CHPG2331	134,900	134,000	86,438	85,894
44	CHPG2332	70,200	80,200	46,054	52,554
45	CHPG2333	95,500	105,600	63,667	70,331
46	CHPG2334	112,700	578,300	57,140	306,639
47	CMBB2306	82,400	12,400	135,935	19,640
48	CMBB2307	184,200	6,500	22,113	845
49	CMBB2308	104,200	144,500	26,064	36,141
50	CMBB2309	75,000	73,600	30,217	29,657
51	CMBB2310	80,000	192,100	36,800	96,047
52	CMBB2311		20,000		17,800
53	CMBB2312		100		113
54	CMBB2313		500		205
55	CMBB2314	10,100	9,100	6,313	5,703
56	CMBB2315	400	1,100	352	968
57	CMSN2302	100	7,600	91	7,902
58	CMSN2304	12,500	113,300	875	6,998
59	CMSN2305	1,700	3,700	469	1,058
60	CMSN2306	53,500	102,500	10,487	20,517
61	CMSN2307	500	69,100	240	34,547
62	CMSN2309	2,800		207	
63	CMSN2310	1,247,900	5,000	102,868	432
64	CMSN2311	100,000	10,000	47,000	4,800
65	CMSN2312		1,300		260
66	CMSN2313	54,700	78,000	35,580	50,968
67	CMWG2302	539,200		10,450	

68	CMWG2304	300	14,900	111	5,602			
69	CMWG2305	500	2,275,200	625	2,562,202			
70	CMWG2306	1,400		48				
71	CMWG2307	120,700	9,200	50,813	1,608			
72	CMWG2308		1,868,600		152,510			
73	CMWG2309		900,400		196,611			
74	CMWG2310		102,600		42,142			
75	CMWG2312	100	173,700	42	95,361			
76	CMWG2313	212,900	300,600	108,583	150,644			
77	CMWG2314	295,600	504,600	145,253	238,384			
78	CPDR2302	88,800	190,100	51,628	90,128			
79	CPDR2303	19,400	302,200	19,057	295,523			
80	CPDR2304	60,200	121,100	51,897	92,918			
81	CPDR2305	18,000	687,300	20,571	846,153			
82	CPOW2304	200	30,500	23	3,085			
83	CPOW2305		100		15			
84	CPOW2306		100		32			
85	CPOW2307	49,600	153,000	2,480	7,650			
86	CPOW2308	152,800	487,000	37,848	121,479			
87	CPOW2309	20,000	20,000	6,400	6,400			
88	CPOW2310	500		120				
89	CSTB2303	85,800		238,518				
90	CSTB2305	200	130,100	71	48,137			
91	CSTB2306	1,000	19,000	2,100	38,050			
92	CSTB2308	99,500	353,600	30,405	99,297			
93	CSTB2309	22,800	27,500	5,718	7,042			
94	CSTB2310	54,900	10,600	25,600	4,968			
95	CSTB2311	1,500	2,200	965	1,485			
96	CSTB2312	200	20,000	128	12,800			
97	CSTB2313	100	100	74	72			
98	CSTB2314	2,900	4,400	1,015	1,501			
99	CSTB2315	229,900	204,000	78,083	66,545			
100	CSTB2316	50,100	50,100	24,550	22,549			
101	CSTB2317	141,400	112,300	43,046	34,351			
102	CSTB2318	149,800	782,400	95,817	498,061			
103	CSTB2319		100		69			
104	CSTB2320	823,800	459,000	205,579	105,781			
105	CSTB2321	93,500	167,800	51,333	93,883			
106	CSTB2322	500	30,700	595	27,815			
107	CSTB2323	2,800	2,100	2,100	1,530			

108	CSTB2324	600	1,400	535	1,172			
109	CSTB2325	300	1,200	349	1,335			
110	CSTB2327	30,500	2,178,500	20,890	1,408,645			
111	CSTB2328	55,800	2,956,600	37,227	1,948,755			
112	CTCB2302	27,300		36,386				
113	CTCB2303	178,100	319,700	7,790	12,802			
114	CTCB2304	117,900	113,500	23,537	22,537			
115	CTCB2305	8,200	55,400	3,151	22,609			
116	CTCB2306		100		78			
117	CTCB2307		1,400		1,274			
118	CTCB2310	66,100	67,600	32,322	33,052			
119	CTPB2303	142,600	96,700	27,453	19,787			
120	CVHM2302	50,000	160,000	42,500	133,520			
121	CVHM2308	1,500		38				
122	CVHM2309	600		47				
123	CVHM2311	10,000	51,200	4,300	17,916			
124	CVHM2312	26,900	521,400	7,801	130,897			
125	CVHM2313	388,600	817,100	177,684	375,914			
126	CVIB2302	1,700	3,200	1,526	2,826			
127	CVIB2303	1,000		80				
128	CVIB2304	37,300	37,300	26,363	26,363			
129	CVIB2305	24,700	37,700	13,095	20,245			
130	CVIC2307	1,700		154				
131	CVIC2308	132,300	303,700	62,092	142,887			
132	CVIC2309	72,500	83,200	37,314	42,671			
133	CVNM2303	98,300	224,300	44,175	103,409			
134	CVNM2304	300	7,700	249	6,701			
135	CVNM2305	400	31,200	275	20,324			
136	CVNM2306	5,600	8,600	6,269	8,977			
137	CVNM2307	319,900	85,600	50,006	11,172			
138	CVNM2308		109,900		128,535			
139	CVNM2309	300		60				
140	CVNM2310	29,700	30,200	28,693	29,203			
141	CVNM2311	63,900	64,400	91,439	92,144			
142	CVPB2304	16,900		4,702				
143	CVPB2305	70,100	100,400	102,161	146,279			
144	CVPB2306	406,200	174,700	287,452	120,264			
145	CVPB2307	2,414,800	3,436,600	326,759	374,344			
146	CVPB2308	54,900	53,700	15,167	14,572			
147	CVPB2309	390,000	133,500	175,295	59,954			

148	CVPB2310	100		75			
149	CVPB2311		100		148		
150	CVPB2312		9,000		15,930		
151	CVPB2314	10,600	10,600	7,059	7,059		
152	CVPB2315	3,100	3,100	1,894	1,894		
153	CVRE2303	200	1,200	215	825		
154	CVRE2306		24,400		4,362		
155	CVRE2307	100	212,400	16	28,133		
156	CVRE2308	4,000	107,400	1,240	29,164		
157	CVRE2309	1,500		66			
158	CVRE2310	2,000	1,685,600	130	107,581		
159	CVRE2311	315,500	509,300	31,550	66,987		
160	CVRE2312	49,100	111,300	20,333	48,373		
161	CVRE2313		8,000		4,320		
162	CVRE2315	157,100	199,200	51,368	65,224		
163	E1VFN30		254,800		4,570,845	2,300,000	41,199,250
164	FUEDCMID	11,600	29,800	114,724	275,341		
165	FUEKIV30		4,300		29,701		
166	FUEKIVFS	100	100	982	982		
167	FUEMAV30	10,600	5,400	130,440	66,599		
168	FUEMAVND	100	2,000	1,000	19,400		
169	FUESSV30		32,500		423,315		
170	FUESSVFL	1,100	30,800	18,592	518,577		
171	FUEVFN30	303,500	207,600	6,951,514	4,787,641	200,000	4,588,400
172	FUEVN100	14,800	110,400	204,240	1,522,832		

HO CHI MINH STOCK EXCHANGE

PROPRIETARY TRADING (STOCKS)

Date **01/11/2023**

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	3	0	108
1	FPT						1		77
2	MBB						1		16
3	TPB						1		15

